



|             |   | Incurrido         | Del Mes<br>Presupuesto | Diferencia | ( % )         | Incurrido         | Acumulado<br>Presupuesto | Diferencia | ( % )         |
|-------------|---|-------------------|------------------------|------------|---------------|-------------------|--------------------------|------------|---------------|
| <b>0108</b> | <b>INVERSIONES ACTIVO FIJO</b>          |                   |                        |            |               |                   |                          |            |               |
| <b>0230</b> | <b>DIRECCION DE PATRIMONI</b>           |                   |                        |            |               |                   |                          |            |               |
| 5811        | BIENES INMUEBLES                        |                   |                        |            | 100.00        |                   |                          |            | 100.00        |
|             | <b>Subtotal</b>                         |                   |                        |            | <b>100.00</b> |                   |                          |            | <b>100.00</b> |
| <b>0470</b> | <b>DIR. DE CULTURA FISICA Y DEPORTE</b> |                   |                        |            |               |                   |                          |            |               |
| 5221        | APARATOS DEPORTIVOS                     | 70,905.00         | 70,905.00              |            |               | 70,905.00         | 70,905.00                |            |               |
| 5931        | MARCAS                                  |                   |                        |            | 100.00        |                   |                          |            | 100.00        |
|             | <b>Subtotal</b>                         | <b>70,905.00</b>  | <b>70,905.00</b>       |            |               | <b>70,905.00</b>  | <b>70,905.00</b>         |            |               |
| <b>0830</b> | <b>DIR. DE CONSTRUCCION</b>             |                   |                        |            |               |                   |                          |            |               |
| 5191        | OTROS EQUIPOS ADMON                     | 34,399.00         | 34,399.00              |            |               | 34,399.00         | 34,399.00                |            |               |
|             | <b>Subtotal</b>                         | <b>34,399.00</b>  | <b>34,399.00</b>       |            |               | <b>34,399.00</b>  | <b>34,399.00</b>         |            |               |
| <b>1030</b> | <b>COORDINACION DE COMUNICACIÓN Y</b>   |                   |                        |            |               |                   |                          |            |               |
| 5651        | EQ. DE COMUNICACION Y TELECOM.          | 193,882.40        | 193,882.40             |            |               | 193,882.40        | 193,882.40               |            |               |
|             | <b>Subtotal</b>                         | <b>193,882.40</b> | <b>193,882.40</b>      |            |               | <b>193,882.40</b> | <b>193,882.40</b>        |            |               |
| <b>1150</b> | <b>DIRECCION DE MEDIO AMBIENTE</b>      |                   |                        |            |               |                   |                          |            |               |
| 5191        | OTROS EQUIPOS ADMON                     | 10,638.36         | 10,638.36              |            |               | 10,638.36         | 10,638.36                |            |               |
|             | <b>Subtotal</b>                         | <b>10,638.36</b>  | <b>10,638.36</b>       |            |               | <b>10,638.36</b>  | <b>10,638.36</b>         |            |               |
|             | <b>Total</b>                            | <b>309,824.76</b> | <b>309,824.76</b>      |            |               | <b>309,824.76</b> | <b>309,824.76</b>        |            |               |

## 0109 INVERSION EN OBRAS PUBLICAS

### 0003 OBRA PUBLICA MPAL REC.PROPIOS

|      |                      |              |              |               |        |              |              |               |        |
|------|----------------------|--------------|--------------|---------------|--------|--------------|--------------|---------------|--------|
| 6374 | MSP-OPM-RP-045/21-AD | 112,876.27   |              | -112,876.27   | 100.00 | 112,876.27   |              | -112,876.27   | 100.00 |
| 6391 | MSP-OPM-RP-008/22-IR | 163,603.88   | 114,522.71   | -49,081.17    | -42.86 | 163,603.88   | 114,522.71   | -49,081.17    | -42.86 |
| 6392 | MSP-OPM-RP-007/22-IR | 222,145.01   | 155,501.50   | -66,643.51    | -42.86 | 222,145.01   | 155,501.50   | -66,643.51    | -42.86 |
| 6410 | MSP-OPM-RP-105/22-CP | 928,095.28   | 649,666.69   | -278,428.59   | -42.86 | 928,095.28   | 649,666.69   | -278,428.59   | -42.86 |
| 6412 | MSP-OPM-RP-068/22-CP | 1,686,898.47 | 1,180,828.93 | -506,069.54   | -42.86 | 1,686,898.47 | 1,180,828.93 | -506,069.54   | -42.86 |
| 6416 | MSP-OPM-RP-063/22-CP | 3,875,750.05 | 2,755,000.63 | -1,120,749.42 | -40.68 | 3,875,750.05 | 2,755,000.63 | -1,120,749.42 | -40.68 |
| 6418 | MSP-OPM-RP-047/22-IR | 529,823.95   | 418,833.84   | -110,990.11   | -26.50 | 529,823.95   | 418,833.84   | -110,990.11   | -26.50 |
| 6422 | MSP-OPM-RP-078/22-CP | 1,324,527.78 | 927,169.45   | -397,358.33   | -42.86 | 1,324,527.78 | 927,169.45   | -397,358.33   | -42.86 |
| 6424 | MSP-OPM-RP-119/22-IR | 69,203.51    | 69,203.51    |               |        | 69,203.51    | 69,203.51    |               |        |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Del Mes              |                      |                       |               | Acumulado            |                      |                       |               |
|-------------|--|----------------------|----------------------|-----------------------|---------------|----------------------|----------------------|-----------------------|---------------|
|             |  | Incurrido            | Presupuesto          | Diferencia            | ( % )         | Incurrido            | Presupuesto          | Diferencia            | ( % )         |
| <b>0109</b> | <b>INVERSION EN OBRAS PUBLICAS</b>   |                      |                      |                       |               |                      |                      |                       |               |
| <b>0003</b> | <b>OBRA PUBLICA MPAL REC.PROPIOS</b>   |                      |                      |                       |               |                      |                      |                       |               |
| 6433        | MSP-OPM-RP-106/22-CP   | 572,595.78           | 400,817.04           | -171,778.74           | -42.86        | 572,595.78           | 400,817.04           | -171,778.74           | -42.86        |
| 6458        | MSP-OPM-RP-019/22-IR   | 1,147,158.89         | 1,147,158.89         |                       |               | 1,147,158.89         | 1,147,158.89         |                       |               |
| 6465        | MSP-OPM-RP-013/22-AD   | 63,800.00            | 63,800.00            |                       |               | 63,800.00            | 63,800.00            |                       |               |
| 6469        | MSP-OPM-RP-023/22-IR   | 1,360,455.57         | 1,360,455.57         |                       |               | 1,360,455.57         | 1,360,455.57         |                       |               |
| 6477        | MSP-OPM-RP-039/22-AD   | 148,364.00           | 148,364.00           |                       |               | 148,364.00           | 148,364.00           |                       |               |
| 6482        | MSP-OPM-RP-055/22-CP   | 1,534,924.32         | 1,319,313.72         | -215,610.60           | -16.34        | 1,534,924.32         | 1,319,313.72         | -215,610.60           | -16.34        |
| 6483        | MSP-OPM-RP-056/22-CP   | 843,811.50           | 734,160.16           | -109,651.34           | -14.94        | 843,811.50           | 734,160.16           | -109,651.34           | -14.94        |
| 6486        | MSP-OPM-RP-061/22-CP   | 1,591,092.90         | 1,444,527.46         | -146,565.44           | -10.15        | 1,591,092.90         | 1,444,527.46         | -146,565.44           | -10.15        |
| 6487        | MSP-OPM-RP-062/22-CP   | 2,326,070.22         | 2,124,168.33         | -201,901.89           | -9.50         | 2,326,070.22         | 2,124,168.33         | -201,901.89           | -9.50         |
| 6495        | MSP-OPM-RP-071/22-CP   | 1,519,263.96         | 1,382,903.18         | -136,360.78           | -9.86         | 1,519,263.96         | 1,382,903.18         | -136,360.78           | -9.86         |
| 6496        | MSP-OPM-RP-072/22-CP   | 1,841,152.13         | 1,624,270.05         | -216,882.08           | -13.35        | 1,841,152.13         | 1,624,270.05         | -216,882.08           | -13.35        |
| 6501        | MSP-OPM-RP-100/22-AD   | 58,018.33            | 58,018.33            |                       |               | 58,018.33            | 58,018.33            |                       |               |
| 6504        | MSP-OPM-RP-091/22-CP   | 2,326,559.90         | 1,628,591.93         | -697,967.97           | -42.86        | 2,326,559.90         | 1,628,591.93         | -697,967.97           | -42.86        |
| 6506        | MSP-OPM-RP-093/22-CP   | 6,220,078.07         | 4,499,410.47         | -1,720,667.60         | -38.24        | 6,220,078.07         | 4,499,410.47         | -1,720,667.60         | -38.24        |
| 6507        | MSP-OPM-RP-095/22-CP   | 1,042,025.13         | 803,054.89           | -238,970.24           | -29.76        | 1,042,025.13         | 803,054.89           | -238,970.24           | -29.76        |
| 6508        | MSP-OPM-RP-096/22-CP   | 1,654,589.72         | 1,158,212.79         | -496,376.93           | -42.86        | 1,654,589.72         | 1,158,212.79         | -496,376.93           | -42.86        |
| 6509        | MSP-OPM-RP-086/22-CP   | 120,429.21           | 106,833.10           | -13,596.11            | -12.73        | 120,429.21           | 106,833.10           | -13,596.11            | -12.73        |
| 6511        | MSP-OPM-RP-113/22-AD   | 476,414.64           | 476,414.64           |                       |               | 476,414.64           | 476,414.64           |                       |               |
| 6512        | MSP-OPM-RP-107/22-CP   | 2,593,162.22         | 2,060,359.08         | -532,803.14           | -25.86        | 2,593,162.22         | 2,060,359.08         | -532,803.14           | -25.86        |
| 6513        | MSP-OPM-RP-108/22-CP   | 634,163.63           | 443,914.54           | -190,249.09           | -42.86        | 634,163.63           | 443,914.54           | -190,249.09           | -42.86        |
| 6514        | MSP-OPM-RP-103/22-CP   | 746,539.29           | 522,577.50           | -223,961.79           | -42.86        | 746,539.29           | 522,577.50           | -223,961.79           | -42.86        |
| 6515        | MSP-OPM-RP-104/22-CP   | 1,828,402.40         | 1,279,881.68         | -548,520.72           | -42.86        | 1,828,402.40         | 1,279,881.68         | -548,520.72           | -42.86        |
| 6518        | MSP-OPM-RP-111/22-CP   | 6,735,704.62         | 4,714,993.23         | -2,020,711.39         | -42.86        | 6,735,704.62         | 4,714,993.23         | -2,020,711.39         | -42.86        |
| 6520        | MSP-OPM-RP-114/22-CP   | 2,694,535.46         | 2,061,945.17         | -632,590.29           | -30.68        | 2,694,535.46         | 2,061,945.17         | -632,590.29           | -30.68        |
| 6521        | MSP-OPM-RP-115/22-CP   | 537,769.28           | 376,438.50           | -161,330.78           | -42.86        | 537,769.28           | 376,438.50           | -161,330.78           | -42.86        |
| 6566        | MSP-OPM-RP-116/22-CP   | 514,483.17           | 360,138.21           | -154,344.96           | -42.86        | 514,483.17           | 360,138.21           | -154,344.96           | -42.86        |
| 6567        | MSP-OPM-RP-125/22-AD   | 1,248,619.80         | 1,248,619.80         |                       |               | 1,248,619.80         | 1,248,619.80         |                       |               |
|             | <b>Subtotal</b>  | <b>51,293,108.34</b> | <b>39,820,069.52</b> | <b>-11,473,038.82</b> | <b>-28.81</b> | <b>51,293,108.34</b> | <b>39,820,069.52</b> | <b>-11,473,038.82</b> | <b>-28.81</b> |
| <b>2065</b> | <b>428 PROTOTIPO CALLE COMPLETA - COLONIA DEL VALLE</b>                                |                      |                      |                       |               |                      |                      |                       |               |
| 6658        | 428 MSP-OPM-RP-PC-069/20-IR  | 326,750.13           | 228,724.40           | -98,025.73            | -42.86        | 326,750.13           | 228,724.40           | -98,025.73            | -42.86        |
|             | <b>Subtotal</b>  | <b>326,750.13</b>    | <b>228,724.40</b>    | <b>-98,025.73</b>     | <b>-42.85</b> | <b>326,750.13</b>    | <b>228,724.40</b>    | <b>-98,025.73</b>     | <b>-42.85</b> |
| <b>2733</b> | <b>1278 UN BOSQUE EN EL PARQUE: COMPLETAR EL PARQUE PAJARO CARPINTERO CON UN TOQUE</b> |                      |                      |                       |               |                      |                      |                       |               |
| 6752        | MSP-OPM-RP-PC-094/22-CP  | 394,973.22           | 276,481.25           | -118,491.97           | -42.86        | 394,973.22           | 276,481.25           | -118,491.97           | -42.86        |
|             | <b>Subtotal</b>  | <b>394,973.22</b>    | <b>276,481.25</b>    | <b>-118,491.97</b>    | <b>-42.85</b> | <b>394,973.22</b>    | <b>276,481.25</b>    | <b>-118,491.97</b>    | <b>-42.85</b> |



|             |   | Incurrido            | Del Mes<br>Presupuesto | Diferencia            | ( % )         | Incurrido            | Acumulado<br>Presupuesto | Diferencia            | ( % )         |
|-------------|---|----------------------|------------------------|-----------------------|---------------|----------------------|--------------------------|-----------------------|---------------|
| <b>0109</b> | <b>INVERSION EN OBRAS PUBLICAS</b>  |                      |                        |                       |               |                      |                          |                       |               |
| <b>2734</b> | <b>1630 KIOSKO/CENTRO COMUNITARIO Y ÁREA CALISTENIA DEL PARQUE JARDINES DEL VALLE</b>   |                      |                        |                       |               |                      |                          |                       |               |
| 6751        | 1630 MSP-OPM-RP-PC-088/22-CP  | 159,817.35           | 111,872.15             | -47,945.20            | -42.86        | 159,817.35           | 111,872.15               | -47,945.20            | -42.86        |
|             | <b>Subtotal</b>   | <b>159,817.35</b>    | <b>111,872.15</b>      | <b>-47,945.20</b>     | <b>-42.85</b> | <b>159,817.35</b>    | <b>111,872.15</b>        | <b>-47,945.20</b>     | <b>-42.85</b> |
| <b>2768</b> | <b>1415 PROYECTO EJECUTIVO PARQUE CHIPINQUITO, COL. VALLE DE CHIPINQUE, EN EL MUNIC</b> |                      |                        |                       |               |                      |                          |                       |               |
| 6744        | MSP-OPM-RP-PC-045/22-AD   | 17,400.00            | 17,400.00              |                       |               | 17,400.00            | 17,400.00                |                       |               |
| 6748        | MSP-OPM-RP-PC-082/22-CP   | 273,457.71           | 218,010.81             | -55,446.90            | -25.43        | 273,457.71           | 218,010.81               | -55,446.90            | -25.43        |
|             | <b>Subtotal</b>   | <b>290,857.71</b>    | <b>235,410.81</b>      | <b>-55,446.90</b>     | <b>-23.55</b> | <b>290,857.71</b>    | <b>235,410.81</b>        | <b>-55,446.90</b>     | <b>-23.55</b> |
| <b>2770</b> | <b>1686 REGENERACION DE LA AVENIDA EMILIANO ZAPATA</b>                                  |                      |                        |                       |               |                      |                          |                       |               |
| 6766        | MSP-OPM-RP-PC-120/22-IR   | 73,117.63            | 51,182.34              | -21,935.29            | -42.86        | 73,117.63            | 51,182.34                | -21,935.29            | -42.86        |
|             | <b>Subtotal</b>   | <b>73,117.63</b>     | <b>51,182.34</b>       | <b>-21,935.29</b>     | <b>-42.85</b> | <b>73,117.63</b>     | <b>51,182.34</b>         | <b>-21,935.29</b>     | <b>-42.85</b> |
|             | <b>Total</b>  | <b>52,538,624.38</b> | <b>40,723,740.47</b>   | <b>-11,814,883.91</b> | <b>-29.01</b> | <b>52,538,624.38</b> | <b>40,723,740.47</b>     | <b>-11,814,883.91</b> | <b>-29.01</b> |
| <b>0114</b> | <b>ANTICIPOS A CUENTA DE BIENES O SERVICIOS</b>   |                      |                        |                       |               |                      |                          |                       |               |
| <b>0001</b> | <b>ANTICIPOS A CONTRATISTAS</b>   |                      |                        |                       |               |                      |                          |                       |               |
| 0551        | MSP-OPM-RP-111/22-CP  | -2,020,711.39        |                        | 2,020,711.39          | 100.00        | -2,020,711.39        |                          | 2,020,711.39          | 100.00        |
| 0557        | MSP-OPM-RP-PC-069/20-IR   | -98,025.73           |                        | 98,025.73             | 100.00        | -98,025.73           |                          | 98,025.73             | 100.00        |
| 0559        | MSP-OPM-RP-045/21-AD  | -112,876.27          |                        | 112,876.27            | 100.00        | -112,876.27          |                          | 112,876.27            | 100.00        |
| 0561        | MSP-OPM-RP-007/22-IR  | -66,643.51           |                        | 66,643.51             | 100.00        | -66,643.51           |                          | 66,643.51             | 100.00        |
| 0563        | MSP-OPM-RP-008/22-IR  | -49,081.17           |                        | 49,081.17             | 100.00        | -49,081.17           |                          | 49,081.17             | 100.00        |
| 0564        | MSP-OPM-RP-047/22-IR  | -110,990.11          |                        | 110,990.11            | 100.00        | -110,990.11          |                          | 110,990.11            | 100.00        |
| 0565        | MSP-OPM-RP-055/22-CP  | -215,610.60          |                        | 215,610.60            | 100.00        | -215,610.60          |                          | 215,610.60            | 100.00        |
| 0566        | MSP-OPM-RP-056/22-CP  | -109,651.34          |                        | 109,651.34            | 100.00        | -109,651.34          |                          | 109,651.34            | 100.00        |
| 0568        | MSP-OPM-RP-061/22-CP  | -146,565.44          |                        | 146,565.44            | 100.00        | -146,565.44          |                          | 146,565.44            | 100.00        |
| 0569        | MSP-OPM-RP-062/22-CP  | -201,901.89          |                        | 201,901.89            | 100.00        | -201,901.89          |                          | 201,901.89            | 100.00        |
| 0570        | MSP-OPM-RP-063/22-CP  | -1,120,749.42        |                        | 1,120,749.42          | 100.00        | -1,120,749.42        |                          | 1,120,749.42          | 100.00        |
| 0571        | MSP-OPM-RP-068/22-CP  | -506,069.54          |                        | 506,069.54            | 100.00        | -506,069.54          |                          | 506,069.54            | 100.00        |
| 0574        | MSP-OPM-RP-071/22-CP  | -136,360.78          |                        | 136,360.78            | 100.00        | -136,360.78          |                          | 136,360.78            | 100.00        |
| 0575        | MSP-OPM-RP-072/22-CP  | -216,882.08          |                        | 216,882.08            | 100.00        | -216,882.08          |                          | 216,882.08            | 100.00        |
| 0576        | MSP-OPM-RP-078/22-CP  | -397,358.33          |                        | 397,358.33            | 100.00        | -397,358.33          |                          | 397,358.33            | 100.00        |
| 0577        | MSP-OPM-RP-PC-082/22-CP   | -55,446.90           |                        | 55,446.90             | 100.00        | -55,446.90           |                          | 55,446.90             | 100.00        |
| 0582        | MSP-OPM-RP-091/22-CP  | -697,967.97          |                        | 697,967.97            | 100.00        | -697,967.97          |                          | 697,967.97            | 100.00        |
| 0583        | MSP-OPM-RP-PC-088/22-CP   | -47,945.20           |                        | 47,945.20             | 100.00        | -47,945.20           |                          | 47,945.20             | 100.00        |
| 0584        | MSP-OPM-RP-PC-094/22-CP   | -118,491.97          |                        | 118,491.97            | 100.00        | -118,491.97          |                          | 118,491.97            | 100.00        |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes              |                      |                            | Acumulado            |                      |                            |
|-------------|---|----------------------|----------------------|----------------------------|----------------------|----------------------|----------------------------|
|             |   | Incurrido            | Presupuesto          | Diferencia (%)             | Incurrido            | Presupuesto          | Diferencia (%)             |
| <b>0114</b> | <b>ANTICIPOS A CUENTA DE BIENES O SERVICIOS</b> |                      |                      |                            |                      |                      |                            |
| <b>0001</b> | <b>ANTICIPOS A CONTRATISTAS</b>                 |                      |                      |                            |                      |                      |                            |
| 0585        | MSP-OPM-RP-093/22-CP                            | -1,720,667.60        |                      | 1,720,667.60 100.00        | -1,720,667.60        |                      | 1,720,667.60 100.00        |
| 0586        | MSP-OPM-RP-095/22-CP                            | -238,970.24          |                      | 238,970.24 100.00          | -238,970.24          |                      | 238,970.24 100.00          |
| 0587        | MSP-OPM-RP-096/22-CP                            | -496,376.93          |                      | 496,376.93 100.00          | -496,376.93          |                      | 496,376.93 100.00          |
| 0588        | MSP-OPM-RP-086/22-CP                            | -13,596.11           |                      | 13,596.11 100.00           | -13,596.11           |                      | 13,596.11 100.00           |
| 0589        | MSP-OPM-RP-103/22-CP                            | -223,961.79          |                      | 223,961.79 100.00          | -223,961.79          |                      | 223,961.79 100.00          |
| 0590        | MSP-OPM-RP-104/22-CP                            | -548,520.72          |                      | 548,520.72 100.00          | -548,520.72          |                      | 548,520.72 100.00          |
| 0591        | MSP-OPM-RP-105/22-CP                            | -278,428.59          |                      | 278,428.59 100.00          | -278,428.59          |                      | 278,428.59 100.00          |
| 0592        | MSP-OPM-RP-106/22-CP                            | -171,778.74          |                      | 171,778.74 100.00          | -171,778.74          |                      | 171,778.74 100.00          |
| 0593        | MSP-OPM-RP-107/22-CP                            | -532,803.14          |                      | 532,803.14 100.00          | -532,803.14          |                      | 532,803.14 100.00          |
| 0594        | MSP-OPM-RP-108/22-CP                            | -190,249.09          |                      | 190,249.09 100.00          | -190,249.09          |                      | 190,249.09 100.00          |
| 0595        | MSP-OPM-RP-114/22-CP                            | -632,590.29          |                      | 632,590.29 100.00          | -632,590.29          |                      | 632,590.29 100.00          |
| 0596        | MSP-OPM-RP-115/22-CP                            | -161,330.78          |                      | 161,330.78 100.00          | -161,330.78          |                      | 161,330.78 100.00          |
| 0597        | MSP-OPM-RP-116/22-CP                            | -154,344.96          |                      | 154,344.96 100.00          | -154,344.96          |                      | 154,344.96 100.00          |
| 0598        | MSP-OPM-RP-119/22-IR                            | 819,060.73           | 819,060.73           |                            | 819,060.73           | 819,060.73           |                            |
| 0599        | MSP-OPM-RP-PC-120/22-IR                         | -21,935.29           |                      | 21,935.29 100.00           | -21,935.29           |                      | 21,935.29 100.00           |
| 0601        | MSP-OPM-RP-121/22-CP                            | 27,297,458.53        | 27,297,458.53        |                            | 27,297,458.53        | 27,297,458.53        |                            |
| 0602        | MSP-OPM-RP-122/22-CP                            | 24,572,768.07        | 24,572,768.07        |                            | 24,572,768.07        | 24,572,768.07        |                            |
| 0603        | MSP-OPM-RP-123/22-CP                            | 23,860,832.05        | 23,860,832.05        |                            | 23,860,832.05        | 23,860,832.05        |                            |
| 0604        | MSP-OPM-RP-124/22-CP                            | 8,631,218.18         | 8,631,218.18         |                            | 8,631,218.18         | 8,631,218.18         |                            |
|             | <b>Subtotal</b>                                 | <b>73,366,453.65</b> | <b>85,181,337.56</b> | <b>11,814,883.91 13.87</b> | <b>73,366,453.65</b> | <b>85,181,337.56</b> | <b>11,814,883.91 13.87</b> |
|             | <b>Total</b>                                    | <b>73,366,453.65</b> | <b>85,181,337.56</b> | <b>11,814,883.91 13.87</b> | <b>73,366,453.65</b> | <b>85,181,337.56</b> | <b>11,814,883.91 13.87</b> |
| <b>0213</b> | <b>PORCION A CP DE LA DEUDA PUBLICA A LP</b>    |                      |                      |                            |                      |                      |                            |
| <b>0003</b> | <b>PORC. A CP DE ARREND. FINANCIERO</b>         |                      |                      |                            |                      |                      |                            |
| 0030        | APP SAN PEDRO NET 6TA ETAPA PAGOS               | 604,546.00           | 604,546.00           |                            | 604,546.00           | 604,546.00           |                            |
|             | <b>Subtotal</b>                                 | <b>604,546.00</b>    | <b>604,546.00</b>    |                            | <b>604,546.00</b>    | <b>604,546.00</b>    |                            |
|             | <b>Total</b>                                    | <b>604,546.00</b>    | <b>604,546.00</b>    |                            | <b>604,546.00</b>    | <b>604,546.00</b>    |                            |
| <b>0226</b> | <b>PROVISIONES A LARGO PLAZO</b>                |                      |                      |                            |                      |                      |                            |
| <b>0160</b> | <b>COMISION DE MEJORA REGULATORIA</b>           |                      |                      |                            |                      |                      |                            |
| 1521        | INDEMNIZACIONES                                 | 83,955.00            | 83,955.00            |                            | 83,955.00            | 83,955.00            |                            |
|             | <b>Subtotal</b>                                 | <b>83,955.00</b>     | <b>83,955.00</b>     |                            | <b>83,955.00</b>     | <b>83,955.00</b>     |                            |



|             |  | Incurrido           | Del Mes<br>Presupuesto | Diferencia | ( % )   | Incurrido           | Acumulado<br>Presupuesto | Diferencia | ( % )   |
|-------------|--|---------------------|------------------------|------------|---------|---------------------|--------------------------|------------|---------|
| <b>0226</b> | <b>PROVISIONES A LARGO PLAZO</b>       |                     |                        |            |         |                     |                          |            |         |
| <b>0210</b> | <b>DIR. DE INGRESOS</b>                |                     |                        |            |         |                     |                          |            |         |
| 3945        | SENT. Y RES. DE MULTAS                 | 5,322.87            | 5,322.87               |            |         | 5,322.87            | 5,322.87                 |            |         |
|             | <b>Subtotal</b>                        | <b>5,322.87</b>     | <b>5,322.87</b>        |            |         | <b>5,322.87</b>     | <b>5,322.87</b>          |            |         |
| <b>0630</b> | <b>DIR. JURIDICA</b>                   |                     |                        |            |         |                     |                          |            |         |
| 1521        | INDEMNIZACIONES                        | 90,045.00           | 90,045.00              |            |         | 90,045.00           | 90,045.00                |            |         |
|             | <b>Subtotal</b>                        | <b>90,045.00</b>    | <b>90,045.00</b>       |            |         | <b>90,045.00</b>    | <b>90,045.00</b>         |            |         |
| <b>1000</b> | <b>OF. DEL SRIO. DE SEGURIDAD MPAL</b> |                     |                        |            |         |                     |                          |            |         |
| 1521        | INDEMNIZACIONES                        | 90,850.20           | 90,850.20              |            |         | 90,850.20           | 90,850.20                |            |         |
|             | <b>Subtotal</b>                        | <b>90,850.20</b>    | <b>90,850.20</b>       |            |         | <b>90,850.20</b>    | <b>90,850.20</b>         |            |         |
| <b>1070</b> | <b>DIR. DE INSPECCION Y VIGILANCIA</b> |                     |                        |            |         |                     |                          |            |         |
| 1521        | INDEMNIZACIONES                        | 257,588.80          | 257,588.80             |            |         | 257,588.80          | 257,588.80               |            |         |
|             | <b>Subtotal</b>                        | <b>257,588.80</b>   | <b>257,588.80</b>      |            |         | <b>257,588.80</b>   | <b>257,588.80</b>        |            |         |
|             | <b>Total</b>                           | <b>527,761.87</b>   | <b>527,761.87</b>      |            |         | <b>527,761.87</b>   | <b>527,761.87</b>        |            |         |
| <b>5300</b> | <b>REPUBLICANO AYUNTAMIENTO</b>        |                     |                        |            |         |                     |                          |            |         |
| <b>0010</b> | <b>R. AYUNTAMIENTO</b>                 |                     |                        |            |         |                     |                          |            |         |
| 1111        | DIETAS                                 | 1,025,010.09        | 1,025,010.09           |            |         | 1,025,010.09        | 1,025,010.09             |            |         |
| 1544        | ABSORCION DE ISR SYS                   | 129,616.00          | 129,616.00             |            |         | 129,616.00          | 129,616.00               |            |         |
|             | <b>Subtotal</b>                        | <b>1,154,626.09</b> | <b>1,154,626.09</b>    |            |         | <b>1,154,626.09</b> | <b>1,154,626.09</b>      |            |         |
| <b>0020</b> | <b>OFI. ADMVA. AYUN.</b>               |                     |                        |            |         |                     |                          |            |         |
| 1132        | SUELDO BASE PERS PERM QUINCENA         | 79,988.18           | 79,988.18              |            |         | 79,988.18           | 79,988.18                |            |         |
| 1341        | PERC. EXTRAORDINARIA                   | 12,480.00           | 12,480.00              |            |         | 12,480.00           | 12,480.00                |            |         |
| 1531        | FONDO DE PENSIONES                     | 1,077.60            | 1,077.60               |            |         | 1,077.60            | 1,077.60                 |            |         |
| 1540        | BONO DE DESPENSA                       | 10,316.00           | 10,316.00              |            |         | 10,316.00           | 10,316.00                |            |         |
| 1541        | GASTOS DOMICILIARIOS                   | 11,616.64           | 11,616.64              |            |         | 11,616.64           | 11,616.64                |            |         |
| 1542        | BONO COMPENSATORIO                     | 19,600.00           | 8,800.00               | -10,800.00 | -122.73 | 19,600.00           | 8,800.00                 | -10,800.00 | -122.73 |
| 1544        | ABSORCION DE ISR SYS                   | 13,634.00           | 13,634.00              |            |         | 13,634.00           | 13,634.00                |            |         |
| 1711        | BONOS DE PUNTUALIDAD                   | 1,560.00            |                        | -1,560.00  | 100.00  | 1,560.00            |                          | -1,560.00  | 100.00  |
| 1712        | BONOS DE PRODUCTIVIDAD                 | 1,820.00            | 1,820.00               |            |         | 1,820.00            | 1,820.00                 |            |         |



|             |                                       | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|---------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                       | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5300</b> | <b>REPUBLICANO AYUNTAMIENTO</b>       |                     |                     |                   |              |                     |                     |                   |              |
| <b>0020</b> | <b>OFI. ADMVA. AYUN.</b>              |                     |                     |                   |              |                     |                     |                   |              |
| 2111        | PAPELERIA Y ART. OFICINA              | 365.00              | 365.00              |                   |              | 365.00              | 365.00              |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO     | 833.97              | 833.97              |                   |              | 833.97              | 833.97              |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO         | 996.42              | 996.42              |                   |              | 996.42              | 996.42              |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS         | 5,562.39            | 5,562.39            |                   |              | 5,562.39            | 5,562.39            |                   |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS       | 4,520.00            | 4,520.00            |                   |              | 4,520.00            | 4,520.00            |                   |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION     | 644.01              | 644.01              |                   |              | 644.01              | 644.01              |                   |              |
| 2451        | VIDRIO Y PRODUCTOS DE VIDIRIO         | 1,438.00            | 1,438.00            |                   |              | 1,438.00            | 1,438.00            |                   |              |
| 2521        | FERTILIZANTES Y FUNGICIDAS            | 318.92              | 318.92              |                   |              | 318.92              | 318.92              |                   |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO  | 11,424.60           | 11,424.60           |                   |              | 11,424.60           | 11,424.60           |                   |              |
| 3521        | MTTO EQ ADMVO EDUC. RECREATIVO        | 582.00              | 582.00              |                   |              | 582.00              | 582.00              |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                  | 150.00              | 150.00              |                   |              | 150.00              | 150.00              |                   |              |
|             | <b>Subtotal</b>                       | <b>178,927.73</b>   | <b>166,567.73</b>   | <b>-12,360.00</b> | <b>-7.42</b> | <b>178,927.73</b>   | <b>166,567.73</b>   | <b>-12,360.00</b> | <b>-7.42</b> |
| <b>0099</b> | <b>PREVISION SOCIAL</b>               |                     |                     |                   |              |                     |                     |                   |              |
| 1412        | CONSULTAS MEDICAS                     | 1,300.00            | 1,300.00            |                   |              | 1,300.00            | 1,300.00            |                   |              |
| 1415        | LAB. Y RADIOLOGIA                     | 1,299.99            | 1,299.99            |                   |              | 1,299.99            | 1,299.99            |                   |              |
| 2538        | MEDICAMENTOS                          | 5,442.00            | 5,442.00            |                   |              | 5,442.00            | 5,442.00            |                   |              |
|             | <b>Subtotal</b>                       | <b>8,041.99</b>     | <b>8,041.99</b>     |                   |              | <b>8,041.99</b>     | <b>8,041.99</b>     |                   |              |
|             | <b>Total</b>                          | <b>1,341,595.81</b> | <b>1,329,235.81</b> | <b>-12,360.00</b> | <b>-0.92</b> | <b>1,341,595.81</b> | <b>1,329,235.81</b> | <b>-12,360.00</b> | <b>-0.92</b> |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b>   |                     |                     |                   |              |                     |                     |                   |              |
| <b>0100</b> | <b>OF. DEL SRIO. DEL AYUNTAMIENTO</b> |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 9,884.02            | 9,884.02            |                   |              | 9,884.02            | 9,884.02            |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 266,853.40          | 266,853.40          |                   |              | 266,853.40          | 266,853.40          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 75,320.02           | 75,320.02           |                   |              | 75,320.02           | 75,320.02           |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                  | 53,400.00           |                     | -53,400.00        | 100.00       | 53,400.00           |                     | -53,400.00        | 100.00       |
| 1331        | TIEMPO EXTRA                          | 2,984.00            | 263.70              | -2,720.30         | ****.**      | 2,984.00            | 263.70              | -2,720.30         | ****.**      |
| 1341        | PERC. EXTRAORDINARIA                  | 6,600.00            | 6,600.00            |                   |              | 6,600.00            | 6,600.00            |                   |              |
| 1531        | FONDO DE PENSIONES                    | 4,398.05            | 4,398.05            |                   |              | 4,398.05            | 4,398.05            |                   |              |
| 1540        | BONO DE DESPENSA                      | 29,259.00           | 29,259.00           |                   |              | 29,259.00           | 29,259.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                  | 17,839.84           | 17,839.84           |                   |              | 17,839.84           | 17,839.84           |                   |              |
| 1542        | BONO COMPENSATORIO                    | 29,300.00           | 25,600.00           | -3,700.00         | -14.45       | 29,300.00           | 25,600.00           | -3,700.00         | -14.45       |
| 1544        | ABSORCION DE ISR SYS                  | 55,273.50           | 55,273.50           |                   |              | 55,273.50           | 55,273.50           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                  | 1,170.00            | 1,170.00            |                   |              | 1,170.00            | 1,170.00            |                   |              |
| 1712        | BONOS DE PRODUCTIVIDAD                | 3,640.00            | 3,640.00            |                   |              | 3,640.00            | 3,640.00            |                   |              |
| 2111        | PAPELERIA Y ART. OFICINA              | 168.50              | 168.50              |                   |              | 168.50              | 168.50              |                   |              |



|             |  | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |  | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b>      |                   |                   |                   |              |                   |                   |                   |              |
| <b>0100</b> | <b>OF. DEL SRIO. DEL AYUNTAMIENTO</b>    |                   |                   |                   |              |                   |                   |                   |              |
| 2161        | ARTS ASEO Y LIMPIEZA                     | 2,373.36          | 2,373.36          |                   |              | 2,373.36          | 2,373.36          |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO            | 816.20            | 816.20            |                   |              | 816.20            | 816.20            |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS            | 2,318.00          | 2,318.00          |                   |              | 2,318.00          | 2,318.00          |                   |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.        | 460.00            | 460.00            |                   |              | 460.00            | 460.00            |                   |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION        | 189.00            | 189.00            |                   |              | 189.00            | 189.00            |                   |              |
| 2411        | MATERIAL DE CONSTRUCCION                 | 18,512.60         | 18,512.60         |                   |              | 18,512.60         | 18,512.60         |                   |              |
| 2491        | MATERIAL DE PLOMERIA                     | 9,087.23          | 9,087.23          |                   |              | 9,087.23          | 9,087.23          |                   |              |
| 2711        | UNIFORMES, VESTUARIOS Y ACCES.           | 7,957.60          | 7,957.60          |                   |              | 7,957.60          | 7,957.60          |                   |              |
| 2911        | HERRAMIENTAS                             | 2,683.78          | 2,683.78          |                   |              | 2,683.78          | 2,683.78          |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS               | 108.68            | 108.68            |                   |              | 108.68            | 108.68            |                   |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO     | 48,850.25         | 48,850.25         |                   |              | 48,850.25         | 48,850.25         |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO             | 31,025.60         | 31,025.60         |                   |              | 31,025.60         | 31,025.60         |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE            | 80.00             | 80.00             |                   |              | 80.00             | 80.00             |                   |              |
|             | <b>Subtotal</b>                          | <b>680,552.63</b> | <b>620,732.33</b> | <b>-59,820.30</b> | <b>-9.63</b> | <b>680,552.63</b> | <b>620,732.33</b> | <b>-59,820.30</b> | <b>-9.63</b> |
| <b>0110</b> | <b>DIR. GENERAL DE ASUNTOS JURIDICOS</b> |                   |                   |                   |              |                   |                   |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.            | 33,600.21         | 33,600.21         |                   |              | 33,600.21         | 33,600.21         |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA           | 1,875,987.78      | 1,875,987.78      |                   |              | 1,875,987.78      | 1,875,987.78      |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS               | 153,569.17        | 593,569.17        | 440,000.00        | 74.13        | 153,569.17        | 593,569.17        | 440,000.00        | 74.13        |
| 1312        | PREMIO DE ANTIGUEDAD                     | 143,950.00        | 66,700.00         | -77,250.00        | -115.82      | 143,950.00        | 66,700.00         | -77,250.00        | -115.82      |
| 1341        | PERC. EXTRAORDINARIA                     | 3,000.06          |                   | -3,000.06         | 100.00       | 3,000.06          |                   | -3,000.06         | 100.00       |
| 1531        | FONDO DE PENSIONES                       | 14,865.34         | 14,865.34         |                   |              | 14,865.34         | 14,865.34         |                   |              |
| 1540        | BONO DE DESPENSA                         | 148,030.00        | 148,030.00        |                   |              | 148,030.00        | 148,030.00        |                   |              |
| 1541        | GASTOS DOMICILIARIOS                     | 46,259.12         | 46,259.12         |                   |              | 46,259.12         | 46,259.12         |                   |              |
| 1542        | BONO COMPENSATORIO                       | 74,200.00         | 46,000.00         | -28,200.00        | -61.30       | 74,200.00         | 46,000.00         | -28,200.00        | -61.30       |
| 1544        | ABSORCION DE ISR SYS                     | 209,121.25        | 209,121.25        |                   |              | 209,121.25        | 209,121.25        |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                     | 6,630.00          |                   | -6,630.00         | 100.00       | 6,630.00          |                   | -6,630.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                   | 2,730.00          | 2,730.00          |                   |              | 2,730.00          | 2,730.00          |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO        | 8,498.52          | 8,498.52          |                   |              | 8,498.52          | 8,498.52          |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO            | 4,973.03          | 4,973.03          |                   |              | 4,973.03          | 4,973.03          |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS            | 4,011.65          | 4,011.65          |                   |              | 4,011.65          | 4,011.65          |                   |              |
| 2491        | MATERIAL DE PLOMERIA                     | 689.66            | 689.66            |                   |              | 689.66            | 689.66            |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.           | 100.55            | 100.55            |                   |              | 100.55            | 100.55            |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO             | 7,410.60          | 7,410.60          |                   |              | 7,410.60          | 7,410.60          |                   |              |
| 3551        | MANTENIMIENTO DE VEHICULOS               | 200.00            | 200.00            |                   |              | 200.00            | 200.00            |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                     | 300.00            | 300.00            |                   |              | 300.00            | 300.00            |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE            | 166.00            | 166.00            |                   |              | 166.00            | 166.00            |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |                                   | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-----------------|-----------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                   | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>Subtotal</b> |                                   | <b>2,738,292.94</b> | <b>3,063,212.88</b> | <b>324,919.94</b> | <b>10.60</b> | <b>2,738,292.94</b> | <b>3,063,212.88</b> | <b>324,919.94</b> | <b>10.60</b> |
| <b>0120</b>     | <b>DIR. DE GOBIERNO</b>           |                     |                     |                   |              |                     |                     |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.     | 36,260.24           | 36,260.24           |                   |              | 36,260.24           | 36,260.24           |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA    | 858,078.31          | 858,078.31          |                   |              | 858,078.31          | 858,078.31          |                   |              |
| 1312            | PREMIO DE ANTIGUEDAD              | 30,500.00           | 30,500.00           |                   |              | 30,500.00           | 30,500.00           |                   |              |
| 1531            | FONDO DE PENSIONES                | 8,552.52            | 8,552.52            |                   |              | 8,552.52            | 8,552.52            |                   |              |
| 1540            | BONO DE DESPENSA                  | 83,500.00           | 83,500.00           |                   |              | 83,500.00           | 83,500.00           |                   |              |
| 1541            | GASTOS DOMICILIARIOS              | 33,605.28           | 33,605.28           |                   |              | 33,605.28           | 33,605.28           |                   |              |
| 1542            | BONO COMPENSATORIO                | 63,700.00           | 35,200.00           | -28,500.00        | -80.97       | 63,700.00           | 35,200.00           | -28,500.00        | -80.97       |
| 1544            | ABSORCION DE ISR SYS              | 97,917.75           | 97,917.75           |                   |              | 97,917.75           | 97,917.75           |                   |              |
| 1711            | BONOS DE PUNTUALIDAD              | 2,730.00            |                     | -2,730.00         | 100.00       | 2,730.00            |                     | -2,730.00         | 100.00       |
| 1712            | BONOS DE PRODUCTIVIDAD            | 2,730.00            | 2,730.00            |                   |              | 2,730.00            | 2,730.00            |                   |              |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO | 2,996.28            | 2,996.28            |                   |              | 2,996.28            | 2,996.28            |                   |              |
| 2163            | ARTS ASEO Y LIMPIEZA CONTRATO     | 1,209.57            | 1,209.57            |                   |              | 1,209.57            | 1,209.57            |                   |              |
| 2171            | MATERIAL DIDACTICO Y DE ENSEÑANZA | 387.00              | 387.00              |                   |              | 387.00              | 387.00              |                   |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS     | 44.40               | 44.40               |                   |              | 44.40               | 44.40               |                   |              |
| 2931            | REF. Y ACCES EQ ADMVO EDUC. RECR. | 199.60              | 199.60              |                   |              | 199.60              | 199.60              |                   |              |
| 2941            | REF. Y ACCS. EQ. COMPUTO          | 616.00              | 616.00              |                   |              | 616.00              | 616.00              |                   |              |
| 2991            | ACCESORIOS MENORES                | 160.00              | 160.00              |                   |              | 160.00              | 160.00              |                   |              |
| 3585            | SERVICIO DE LIMPIEZA              | 160.00              | 160.00              |                   |              | 160.00              | 160.00              |                   |              |
| 3611            | RADIO,PRESA Y TELEVISION          | 311,274.40          | 311,274.40          |                   |              | 311,274.40          | 311,274.40          |                   |              |
| 3781            | OTROS SERV TRASLADO HOSPEDAJE     | 60.00               | 60.00               |                   |              | 60.00               | 60.00               |                   |              |
| <b>Subtotal</b> |                                   | <b>1,534,681.35</b> | <b>1,503,451.35</b> | <b>-31,230.00</b> | <b>-2.07</b> | <b>1,534,681.35</b> | <b>1,503,451.35</b> | <b>-31,230.00</b> | <b>-2.07</b> |
| <b>0121</b>     | <b>COORD. DE PASAPORTES</b>       |                     |                     |                   |              |                     |                     |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.     | 21,980.15           | 21,980.15           |                   |              | 21,980.15           | 21,980.15           |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA    | 412,455.37          | 412,455.37          |                   |              | 412,455.37          | 412,455.37          |                   |              |
| 1211            | SUELDOS BASE PERSONAL HASS        | 32,338.00           | 32,338.00           |                   |              | 32,338.00           | 32,338.00           |                   |              |
| 1312            | PREMIO DE ANTIGUEDAD              | 26,700.00           |                     | -26,700.00        | 100.00       | 26,700.00           |                     | -26,700.00        | 100.00       |
| 1331            | TIEMPO EXTRA                      | 1,311.00            | 1,311.00            |                   |              | 1,311.00            | 1,311.00            |                   |              |
| 1341            | PERC. EXTRAORDINARIA              | 6,328.00            | 6,328.00            |                   |              | 6,328.00            | 6,328.00            |                   |              |
| 1531            | FONDO DE PENSIONES                | 1,117.04            | 1,117.04            |                   |              | 1,117.04            | 1,117.04            |                   |              |
| 1540            | BONO DE DESPENSA                  | 31,569.00           | 31,569.00           |                   |              | 31,569.00           | 31,569.00           |                   |              |
| 1541            | GASTOS DOMICILIARIOS              | 55,593.92           | 55,593.92           |                   |              | 55,593.92           | 55,593.92           |                   |              |
| 1542            | BONO COMPENSATORIO                | 27,700.00           | 24,000.00           | -3,700.00         | -15.42       | 27,700.00           | 24,000.00           | -3,700.00         | -15.42       |
| 1544            | ABSORCION DE ISR SYS              | 32,708.00           | 32,708.00           |                   |              | 32,708.00           | 32,708.00           |                   |              |
| 1711            | BONOS DE PUNTUALIDAD              | 5,850.00            |                     | -5,850.00         | 100.00       | 5,850.00            |                     | -5,850.00         | 100.00       |
| 1712            | BONOS DE PRODUCTIVIDAD            | 3,640.00            | 3,640.00            |                   |              | 3,640.00            | 3,640.00            |                   |              |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO | 3,740.42            | 3,740.42            |                   |              | 3,740.42            | 3,740.42            |                   |              |





## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                     | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|-------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                     | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b> |                     |                     |                   |              |                     |                     |                   |              |
| <b>0121</b> | <b>COORD. DE PASAPORTES</b>         |                     |                     |                   |              |                     |                     |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO       | 2,592.30            | 2,592.30            |                   |              | 2,592.30            | 2,592.30            |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS       | 1,033.55            | 1,033.55            |                   |              | 1,033.55            | 1,033.55            |                   |              |
| 2461        | MATERIAL ELECTRICO                  | 250.00              | 250.00              |                   |              | 250.00              | 250.00              |                   |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.   | 1,099.00            | 1,099.00            |                   |              | 1,099.00            | 1,099.00            |                   |              |
|             | <b>Subtotal</b>                     | <b>668,005.75</b>   | <b>631,755.75</b>   | <b>-36,250.00</b> | <b>-5.73</b> | <b>668,005.75</b>   | <b>631,755.75</b>   | <b>-36,250.00</b> | <b>-5.73</b> |
| <b>0130</b> | <b>DIR. DE JUSTICIA CIVICA</b>      |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.       | 23,380.17           | 23,380.17           |                   |              | 23,380.17           | 23,380.17           |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA      | 996,029.24          | 996,029.24          |                   |              | 996,029.24          | 996,029.24          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS          | 33,105.01           | 33,105.01           |                   |              | 33,105.01           | 33,105.01           |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                | 13,250.00           | 13,200.00           | -50.00            | -0.38        | 13,250.00           | 13,200.00           | -50.00            | -0.38        |
| 1321        | AGUINALDO                           | 10,249.61           | 10,249.61           |                   |              | 10,249.61           | 10,249.61           |                   |              |
| 1322        | PRIMA VACACIONAL                    | 2,549.90            | 2,549.90            |                   |              | 2,549.90            | 2,549.90            |                   |              |
| 1341        | PERC. EXTRAORDINARIA                | 42,210.00           | 42,210.00           |                   |              | 42,210.00           | 42,210.00           |                   |              |
| 1531        | FONDO DE PENSIONES                  | 5,348.25            | 5,348.25            |                   |              | 5,348.25            | 5,348.25            |                   |              |
| 1540        | BONO DE DESPENSA                    | 81,390.00           | 81,390.00           |                   |              | 81,390.00           | 81,390.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                | 28,419.28           | 28,419.28           |                   |              | 28,419.28           | 28,419.28           |                   |              |
| 1542        | BONO COMPENSATORIO                  | 6,100.00            | 4,400.00            | -1,700.00         | -38.64       | 6,100.00            | 4,400.00            | -1,700.00         | -38.64       |
| 1544        | ABSORCION DE ISR SYS                | 74,440.10           | 74,440.10           |                   |              | 74,440.10           | 74,440.10           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                | 390.00              |                     | -390.00           | 100.00       | 390.00              |                     | -390.00           | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD              | 910.00              |                     | -910.00           | 100.00       | 910.00              |                     | -910.00           | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO   | 4,248.81            | 4,248.81            |                   |              | 4,248.81            | 4,248.81            |                   |              |
| 2161        | ARTS ASEO Y LIMPIEZA                | 32.00               | 32.00               |                   |              | 32.00               | 32.00               |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO       | 1,492.58            | 1,492.58            |                   |              | 1,492.58            | 1,492.58            |                   |              |
| 2210        | ALIMENTOS A PRESENTADOS             | 12,864.00           | 12,864.00           |                   |              | 12,864.00           | 12,864.00           |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS       | 635.01              | 635.01              |                   |              | 635.01              | 635.01              |                   |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION   | 281.80              | 281.80              |                   |              | 281.80              | 281.80              |                   |              |
| 2461        | MATERIAL ELECTRICO                  | 229.68              | 229.68              |                   |              | 229.68              | 229.68              |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.      | 214.34              | 214.34              |                   |              | 214.34              | 214.34              |                   |              |
| 2541        | MATERIAL MEDICO                     | 1,918.00            | 1,918.00            |                   |              | 1,918.00            | 1,918.00            |                   |              |
| 2611        | LUBRICANTES                         | 125.00              | 125.00              |                   |              | 125.00              | 125.00              |                   |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO            | 1,784.08            | 1,784.08            |                   |              | 1,784.08            | 1,784.08            |                   |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE        | 258.00              | 258.00              |                   |              | 258.00              | 258.00              |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO        | 15,012.84           | 15,012.84           |                   |              | 15,012.84           | 15,012.84           |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.       | 50.00               | 50.00               |                   |              | 50.00               | 50.00               |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                | 480.00              | 480.00              |                   |              | 480.00              | 480.00              |                   |              |
|             | <b>Subtotal</b>                     | <b>1,357,397.70</b> | <b>1,354,347.70</b> | <b>-3,050.00</b>  | <b>-0.22</b> | <b>1,357,397.70</b> | <b>1,354,347.70</b> | <b>-3,050.00</b>  | <b>-0.22</b> |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                       | Del Mes             |                     |                    |              | Acumulado           |                     |                    |              |
|-------------|---------------------------------------|---------------------|---------------------|--------------------|--------------|---------------------|---------------------|--------------------|--------------|
|             |                                       | Incurrido           | Presupuesto         | Diferencia         | ( % )        | Incurrido           | Presupuesto         | Diferencia         | ( % )        |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b>   |                     |                     |                    |              |                     |                     |                    |              |
| <b>0150</b> | <b>DIR. DE PROTECCION CIVIL</b>       |                     |                     |                    |              |                     |                     |                    |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 11,934.00           | 11,934.00           |                    |              | 11,934.00           | 11,934.00           |                    |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 799,117.19          | 799,117.19          |                    |              | 799,117.19          | 799,117.19          |                    |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 10,560.00           | 10,560.00           |                    |              | 10,560.00           | 10,560.00           |                    |              |
| 1311        | PERCP. ADIC. A PRIMA VAC.             | 244,636.00          | 244,636.00          |                    |              | 244,636.00          | 244,636.00          |                    |              |
| 1312        | PREMIO DE ANTIGUEDAD                  | 271,250.00          | 102,600.00          | -168,650.00        | -164.38      | 271,250.00          | 102,600.00          | -168,650.00        | -164.38      |
| 1322        | PRIMA VACACIONAL                      | 165,948.56          | 165,948.56          |                    |              | 165,948.56          | 165,948.56          |                    |              |
| 1323        | PRIMA DOMINICAL                       | 19,420.44           | 19,420.44           |                    |              | 19,420.44           | 19,420.44           |                    |              |
| 1331        | TIEMPO EXTRA                          | 67,107.29           | 67,107.29           |                    |              | 67,107.29           | 67,107.29           |                    |              |
| 1341        | PERC. EXTRAORDINARIA                  | 67,347.00           | 67,347.00           |                    |              | 67,347.00           | 67,347.00           |                    |              |
| 1531        | FONDO DE PENSIONES                    | 8,790.92            | 8,790.92            |                    |              | 8,790.92            | 8,790.92            |                    |              |
| 1540        | BONO DE DESPENSA                      | 76,454.00           | 76,454.00           |                    |              | 76,454.00           | 76,454.00           |                    |              |
| 1541        | GASTOS DOMICILIARIOS                  | 102,890.24          | 102,890.24          |                    |              | 102,890.24          | 102,890.24          |                    |              |
| 1542        | BONO COMPENSATORIO                    | 24,500.00           | 13,200.00           | -11,300.00         | -85.61       | 24,500.00           | 13,200.00           | -11,300.00         | -85.61       |
| 1544        | ABSORCION DE ISR SYS                  | 228,269.00          | 228,269.00          |                    |              | 228,269.00          | 228,269.00          |                    |              |
| 1712        | BONOS DE PRODUCTIVIDAD                | 1,820.00            | 1,820.00            |                    |              | 1,820.00            | 1,820.00            |                    |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO     | 2,362.08            | 2,362.08            |                    |              | 2,362.08            | 2,362.08            |                    |              |
| 2615        | GASOLINA                              | 7,251.55            | 7,251.55            |                    |              | 7,251.55            | 7,251.55            |                    |              |
| 2963        | ACUMULADORES                          | 9,785.99            | 9,785.99            |                    |              | 9,785.99            | 9,785.99            |                    |              |
| 3551        | MANTENIMIENTO DE VEHICULOS            | 29,127.60           | 29,127.60           |                    |              | 29,127.60           | 29,127.60           |                    |              |
| 3751        | GASTOS DE VIAJE                       | 21,539.92           | 21,539.92           |                    |              | 21,539.92           | 21,539.92           |                    |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE         | 1,607.19            | 1,607.19            |                    |              | 1,607.19            | 1,607.19            |                    |              |
|             | <b>Subtotal</b>                       | <b>2,171,718.97</b> | <b>1,991,768.97</b> | <b>-179,950.00</b> | <b>-9.03</b> | <b>2,171,718.97</b> | <b>1,991,768.97</b> | <b>-179,950.00</b> | <b>-9.03</b> |
| <b>0160</b> | <b>COMISION DE MEJORA REGULATORIA</b> |                     |                     |                    |              |                     |                     |                    |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 148,995.19          | 148,995.19          |                    |              | 148,995.19          | 148,995.19          |                    |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 29,060.10           | 29,060.10           |                    |              | 29,060.10           | 29,060.10           |                    |              |
| 1531        | FONDO DE PENSIONES                    | 1,986.60            | 1,986.60            |                    |              | 1,986.60            | 1,986.60            |                    |              |
| 1540        | BONO DE DESPENSA                      | 13,244.00           | 13,244.00           |                    |              | 13,244.00           | 13,244.00           |                    |              |
| 1544        | ABSORCION DE ISR SYS                  | 21,557.00           | 21,557.00           |                    |              | 21,557.00           | 21,557.00           |                    |              |
|             | <b>Subtotal</b>                       | <b>214,842.89</b>   | <b>214,842.89</b>   |                    |              | <b>214,842.89</b>   | <b>214,842.89</b>   |                    |              |
| <b>0170</b> | <b>DIRECCION DE DELEGACIONES</b>      |                     |                     |                    |              |                     |                     |                    |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 21,392.09           | 21,392.09           |                    |              | 21,392.09           | 21,392.09           |                    |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 376,775.93          | 376,775.93          |                    |              | 376,775.93          | 376,775.93          |                    |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 72,000.16           | 72,000.16           |                    |              | 72,000.16           | 72,000.16           |                    |              |
| 1312        | PREMIO DE ANTIGUEDAD                  | 39,950.00           | 39,950.00           |                    |              | 39,950.00           | 39,950.00           |                    |              |
| 1531        | FONDO DE PENSIONES                    | 2,902.84            | 2,902.84            |                    |              | 2,902.84            | 2,902.84            |                    |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                     | Del Mes           |                   | Acumulado  |        |                   |                   |            |        |
|-------------|-------------------------------------|-------------------|-------------------|------------|--------|-------------------|-------------------|------------|--------|
|             |                                     | Incurrido         | Presupuesto       | Diferencia | ( % )  | Incurrido         | Presupuesto       | Diferencia | ( % )  |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b> |                   |                   |            |        |                   |                   |            |        |
| <b>0170</b> | <b>DIRECCION DE DELEGACIONES</b>    |                   |                   |            |        |                   |                   |            |        |
| 1540        | BONO DE DESPENSA                    | 38,153.00         | 38,153.00         |            |        | 38,153.00         | 38,153.00         |            |        |
| 1541        | GASTOS DOMICILIARIOS                | 37,339.20         | 37,339.20         |            |        | 37,339.20         | 37,339.20         |            |        |
| 1542        | BONO COMPENSATORIO                  | 38,300.00         | 38,300.00         |            |        | 38,300.00         | 38,300.00         |            |        |
| 1544        | ABSORCION DE ISR SYS                | 49,966.50         | 49,966.50         |            |        | 49,966.50         | 49,966.50         |            |        |
| 1711        | BONOS DE PUNTUALIDAD                | 3,510.00          | 3,510.00          |            |        | 3,510.00          | 3,510.00          |            |        |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO   | 1,798.24          | 1,798.24          |            |        | 1,798.24          | 1,798.24          |            |        |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO       | 2,122.68          | 2,122.68          |            |        | 2,122.68          | 2,122.68          |            |        |
| 2171        | MATERIAL DIDACTICO Y DE ENSEÑANZA   | 5,012.20          | 5,012.20          |            |        | 5,012.20          | 5,012.20          |            |        |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.   | 2,952.29          | 2,952.29          |            |        | 2,952.29          | 2,952.29          |            |        |
| 2461        | MATERIAL ELECTRICO                  | 462.07            | 462.07            |            |        | 462.07            | 462.07            |            |        |
| 2471        | ARTLS. MET. PARA CONSTRUCCION       | 67.24             | 67.24             |            |        | 67.24             | 67.24             |            |        |
| 2491        | MATERIAL DE PLOMERIA                | 252.58            | 252.58            |            |        | 252.58            | 252.58            |            |        |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.      | 119.34            | 119.34            |            |        | 119.34            | 119.34            |            |        |
| 2911        | HERRAMIENTAS                        | 35.00             | 35.00             |            |        | 35.00             | 35.00             |            |        |
| 2941        | REF. Y ACCS. EQ. COMPUTO            | 220.16            | 220.16            |            |        | 220.16            | 220.16            |            |        |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO        | 13,781.67         | 13,781.67         |            |        | 13,781.67         | 13,781.67         |            |        |
| 3316        | SERVICIOS LEGALES                   | 12,132.00         | 12,132.00         |            |        | 12,132.00         | 12,132.00         |            |        |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE       | 40.00             | 40.00             |            |        | 40.00             | 40.00             |            |        |
|             | <b>Subtotal</b>                     | <b>719,285.19</b> | <b>719,285.19</b> |            |        | <b>719,285.19</b> | <b>719,285.19</b> |            |        |
| <b>0180</b> | <b>DIR. DE CONTROL Y SERVICIOS</b>  |                   |                   |            |        |                   |                   |            |        |
| 1131        | SUELDO BASE A PERS. PER. SEM.       | 71,552.35         | 71,552.35         |            |        | 71,552.35         | 71,552.35         |            |        |
| 1132        | SUELDO BASE PERS PERM QUINCENA      | 636,840.88        | 636,840.88        |            |        | 636,840.88        | 636,840.88        |            |        |
| 1211        | SUELDOS BASE PERSONAL HASS          | 10,560.00         | 10,560.00         |            |        | 10,560.00         | 10,560.00         |            |        |
| 1312        | PREMIO DE ANTIGUEDAD                | 88,950.00         | 66,200.00         | -22,750.00 | -34.37 | 88,950.00         | 66,200.00         | -22,750.00 | -34.37 |
| 1323        | PRIMA DOMINICAL                     | 6,054.00          | 6,054.00          |            |        | 6,054.00          | 6,054.00          |            |        |
| 1331        | TIEMPO EXTRA                        | 10,232.08         | 10,232.08         |            |        | 10,232.08         | 10,232.08         |            |        |
| 1341        | PERC. EXTRAORDINARIA                | 6,944.00          | 6,944.00          |            |        | 6,944.00          | 6,944.00          |            |        |
| 1531        | FONDO DE PENSIONES                  | 6,955.46          | 6,955.46          |            |        | 6,955.46          | 6,955.46          |            |        |
| 1540        | BONO DE DESPENSA                    | 66,427.00         | 66,427.00         |            |        | 66,427.00         | 66,427.00         |            |        |
| 1541        | GASTOS DOMICILIARIOS                | 24,270.48         | 24,270.48         |            |        | 24,270.48         | 24,270.48         |            |        |
| 1542        | BONO COMPENSATORIO                  | 35,500.00         | 25,600.00         | -9,900.00  | -38.67 | 35,500.00         | 25,600.00         | -9,900.00  | -38.67 |
| 1544        | ABSORCION DE ISR SYS                | 101,711.00        | 101,711.00        |            |        | 101,711.00        | 101,711.00        |            |        |
| 1711        | BONOS DE PUNTUALIDAD                | 5,460.00          |                   | -5,460.00  | 100.00 | 5,460.00          |                   | -5,460.00  | 100.00 |
| 1712        | BONOS DE PRODUCTIVIDAD              | 910.00            | 910.00            |            |        | 910.00            | 910.00            |            |        |
| 2141        | MAT. Y SUM. DE COMPUTO              | 1,092.26          | 1,092.26          |            |        | 1,092.26          | 1,092.26          |            |        |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO       | 1,687.54          | 1,687.54          |            |        | 1,687.54          | 1,687.54          |            |        |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS       | 1,186.50          | 1,186.50          |            |        | 1,186.50          | 1,186.50          |            |        |



|             |                                     | Del Mes              |                      | Acumulado         |              |                      |                      |                   |              |
|-------------|-------------------------------------|----------------------|----------------------|-------------------|--------------|----------------------|----------------------|-------------------|--------------|
|             |                                     | Incurrido            | Presupuesto          | Diferencia        | ( % )        | Incurrido            | Presupuesto          | Diferencia        | ( % )        |
| <b>5301</b> | <b>SEC. DEL REPUB. AYUNTAMIENTO</b> |                      |                      |                   |              |                      |                      |                   |              |
| <b>0180</b> | <b>DIR. DE CONTROL Y SERVICIOS</b>  |                      |                      |                   |              |                      |                      |                   |              |
| 2461        | MATERIAL ELECTRICO                  | 42.69                | 42.69                |                   |              | 42.69                | 42.69                |                   |              |
| 2471        | ARTLS. MET. PARA CONSTRUCCION       | 74.84                | 74.84                |                   |              | 74.84                | 74.84                |                   |              |
| 2491        | MATERIAL DE PLOMERIA                | 74.44                | 74.44                |                   |              | 74.44                | 74.44                |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.      | 31.53                | 31.53                |                   |              | 31.53                | 31.53                |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.       | 189.50               | 189.50               |                   |              | 189.50               | 189.50               |                   |              |
| 3365        | ROTULOS E IMPRESOS                  | 3,973.00             | 3,973.00             |                   |              | 3,973.00             | 3,973.00             |                   |              |
| 3514        | MTTO DE EDIFICIOS E INST.           | 812.00               | 812.00               |                   |              | 812.00               | 812.00               |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                | 315.00               | 315.00               |                   |              | 315.00               | 315.00               |                   |              |
|             | <b>Subtotal</b>                     | <b>1,081,846.55</b>  | <b>1,043,736.55</b>  | <b>-38,110.00</b> | <b>-3.65</b> | <b>1,081,846.55</b>  | <b>1,043,736.55</b>  | <b>-38,110.00</b> | <b>-3.65</b> |
| <b>0199</b> | <b>PREVISION SOCIAL</b>             |                      |                      |                   |              |                      |                      |                   |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO   | 4,002.34             | 4,002.34             |                   |              | 4,002.34             | 4,002.34             |                   |              |
| 1419        | CONST. MEDICAS CONTRATO             | 24,330.41            | 24,330.41            |                   |              | 24,330.41            | 24,330.41            |                   |              |
| 2538        | MEDICAMENTOS                        | 1,222.72             | 1,222.72             |                   |              | 1,222.72             | 1,222.72             |                   |              |
|             | <b>Subtotal</b>                     | <b>29,555.47</b>     | <b>29,555.47</b>     |                   |              | <b>29,555.47</b>     | <b>29,555.47</b>     |                   |              |
|             | <b>Total</b>                        | <b>11,196,179.44</b> | <b>11,172,689.08</b> | <b>-23,490.36</b> | <b>-0.21</b> | <b>11,196,179.44</b> | <b>11,172,689.08</b> | <b>-23,490.36</b> | <b>-0.21</b> |

## 5302 SEC. DE FINANZAS Y TESORERIA

### 0200 OF. DEL SRIO. FINANZAS

|      |                                   |            |            |  |  |            |            |  |  |
|------|-----------------------------------|------------|------------|--|--|------------|------------|--|--|
| 1131 | SUELDO BASE A PERS. PER. SEM.     | 16,044.13  | 16,044.13  |  |  | 16,044.13  | 16,044.13  |  |  |
| 1132 | SUELDO BASE PERS PERM QUINCENA    | 266,580.09 | 266,580.09 |  |  | 266,580.09 | 266,580.09 |  |  |
| 1331 | TIEMPO EXTRA                      | 780.75     | 780.75     |  |  | 780.75     | 780.75     |  |  |
| 1531 | FONDO DE PENSIONES                | 2,715.48   | 2,715.48   |  |  | 2,715.48   | 2,715.48   |  |  |
| 1540 | BONO DE DESPENSA                  | 25,807.00  | 25,807.00  |  |  | 25,807.00  | 25,807.00  |  |  |
| 1541 | GASTOS DOMICILIARIOS              | 4,978.56   | 4,978.56   |  |  | 4,978.56   | 4,978.56   |  |  |
| 1542 | BONO COMPENSATORIO                | 6,500.00   | 6,500.00   |  |  | 6,500.00   | 6,500.00   |  |  |
| 1544 | ABSORCION DE ISR SYS              | 37,740.50  | 37,740.50  |  |  | 37,740.50  | 37,740.50  |  |  |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO | 9,459.02   | 9,459.02   |  |  | 9,459.02   | 9,459.02   |  |  |
| 2141 | MAT. Y SUM. DE COMPUTO            | 14,089.36  | 14,089.36  |  |  | 14,089.36  | 14,089.36  |  |  |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO     | 6,955.45   | 6,955.45   |  |  | 6,955.45   | 6,955.45   |  |  |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS     | 10,433.84  | 10,433.84  |  |  | 10,433.84  | 10,433.84  |  |  |
| 2441 | PRODUCTOS DE MADERA               | 2,220.01   | 2,220.01   |  |  | 2,220.01   | 2,220.01   |  |  |
| 2461 | MATERIAL ELECTRICO                | 141.20     | 141.20     |  |  | 141.20     | 141.20     |  |  |
| 2471 | ARTLS. MET. PARA CONSTRUCCION     | 159.15     | 159.15     |  |  | 159.15     | 159.15     |  |  |
| 2492 | PINTURA                           | 156.99     | 156.99     |  |  | 156.99     | 156.99     |  |  |
| 2493 | OTROS MAT. Y ART. CONST.Y REP.    | 102.33     | 102.33     |  |  | 102.33     | 102.33     |  |  |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                      | Del Mes           |                   |            |         | Acumulado         |                   |            |         |
|-------------|--------------------------------------|-------------------|-------------------|------------|---------|-------------------|-------------------|------------|---------|
|             |                                      | Incurrido         | Presupuesto       | Diferencia | ( % )   | Incurrido         | Presupuesto       | Diferencia | ( % )   |
| <b>5302</b> | <b>SEC. DE FINANZAS Y TESORERIA</b>  |                   |                   |            |         |                   |                   |            |         |
| <b>0200</b> | <b>OF. DEL SRIO. FINANZAS</b>        |                   |                   |            |         |                   |                   |            |         |
| 2711        | UNIFORMES, VESTUARIOS Y ACCES.       | 23,176.80         | 23,176.80         |            |         | 23,176.80         | 23,176.80         |            |         |
| 2911        | HERRAMIENTAS                         | 341.39            | 341.39            |            |         | 341.39            | 341.39            |            |         |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO | 34,768.97         | 34,768.97         |            |         | 34,768.97         | 34,768.97         |            |         |
| 3522        | MTTO OTROS MOB. Y EQUIPOS            | 16,311.99         | 16,311.99         |            |         | 16,311.99         | 16,311.99         |            |         |
| 3583        | SERVICIO DE LIMPIEZA CONTRATO        | 6,577.20          | 6,577.20          |            |         | 6,577.20          | 6,577.20          |            |         |
|             | <b>Subtotal</b>                      | <b>486,040.21</b> | <b>486,040.21</b> |            |         | <b>486,040.21</b> | <b>486,040.21</b> |            |         |
| <b>0210</b> | <b>DIR. DE INGRESOS</b>              |                   |                   |            |         |                   |                   |            |         |
| 1131        | SUELDO BASE A PERS. PER. SEM.        | 41,972.29         | 41,972.29         |            |         | 41,972.29         | 41,972.29         |            |         |
| 1132        | SUELDO BASE PERS PERM QUINCENA       | 1,251,486.42      | 1,251,486.42      |            |         | 1,251,486.42      | 1,251,486.42      |            |         |
| 1211        | SUELDOS BASE PERSONAL HASS           | 171,182.15        | 171,182.15        |            |         | 171,182.15        | 171,182.15        |            |         |
| 1312        | PREMIO DE ANTIGUEDAD                 | 171,250.00        | 171,250.00        |            |         | 171,250.00        | 171,250.00        |            |         |
| 1331        | TIEMPO EXTRA                         | 6,376.25          | 6,376.25          |            |         | 6,376.25          | 6,376.25          |            |         |
| 1341        | PERC. EXTRAORDINARIA                 | 277,863.86        | 277,863.86        |            |         | 277,863.86        | 277,863.86        |            |         |
| 1531        | FONDO DE PENSIONES                   | 14,719.78         | 14,719.78         |            |         | 14,719.78         | 14,719.78         |            |         |
| 1540        | BONO DE DESPENSA                     | 121,752.00        | 121,752.00        |            |         | 121,752.00        | 121,752.00        |            |         |
| 1541        | GASTOS DOMICILIARIOS                 | 39,413.60         | 39,413.60         |            |         | 39,413.60         | 39,413.60         |            |         |
| 1542        | BONO COMPENSATORIO                   | 93,100.00         | 44,000.00         | -49,100.00 | -111.59 | 93,100.00         | 44,000.00         | -49,100.00 | -111.59 |
| 1544        | ABSORCION DE ISR SYS                 | 224,296.00        | 224,296.00        |            |         | 224,296.00        | 224,296.00        |            |         |
| 1711        | BONOS DE PUNTUALIDAD                 | 10,920.00         |                   | -10,920.00 | 100.00  | 10,920.00         |                   | -10,920.00 | 100.00  |
| 1712        | BONOS DE PRODUCTIVIDAD               | 2,730.00          | 2,730.00          |            |         | 2,730.00          | 2,730.00          |            |         |
| 2111        | PAPELERIA Y ART. OFICINA             | 5,770.64          | 5,770.64          |            |         | 5,770.64          | 5,770.64          |            |         |
| 2141        | MAT. Y SUM. DE COMPUTO               | 2,757.32          | 2,757.32          |            |         | 2,757.32          | 2,757.32          |            |         |
| 2151        | MATERIAL IMPRESO DE USO GENERAL      | 97,792.64         | 97,792.64         |            |         | 97,792.64         | 97,792.64         |            |         |
| 2161        | ARTS ASEO Y LIMPIEZA                 | 1,296.00          | 1,296.00          |            |         | 1,296.00          | 1,296.00          |            |         |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS        | 65,837.04         | 65,837.04         |            |         | 65,837.04         | 65,837.04         |            |         |
| 2431        | PRODUCTOS DE YESO                    | 168.87            | 168.87            |            |         | 168.87            | 168.87            |            |         |
| 2461        | MATERIAL ELECTRICO                   | 7,361.74          | 7,361.74          |            |         | 7,361.74          | 7,361.74          |            |         |
| 2471        | ARTLS. MET. PARA CONSTRUCCION        | 266.15            | 266.15            |            |         | 266.15            | 266.15            |            |         |
| 2491        | MATERIAL DE PLOMERIA                 | 923.18            | 923.18            |            |         | 923.18            | 923.18            |            |         |
| 2492        | PINTURA                              | 1,878.81          | 1,878.81          |            |         | 1,878.81          | 1,878.81          |            |         |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.       | 422.00            | 422.00            |            |         | 422.00            | 422.00            |            |         |
| 2531        | MEDICINAS PARA BOTIQUIN              | 99.00             | 99.00             |            |         | 99.00             | 99.00             |            |         |
| 2911        | HERRAMIENTAS                         | 676.32            | 676.32            |            |         | 676.32            | 676.32            |            |         |
| 2921        | REF. Y ACCES. DE EDIFICIOS           | 370.00            | 370.00            |            |         | 370.00            | 370.00            |            |         |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 5,998.31          | 5,998.31          |            |         | 5,998.31          | 5,998.31          |            |         |
| 2941        | REF. Y ACCS. EQ. COMPUTO             | 4,468.04          | 4,468.04          |            |         | 4,468.04          | 4,468.04          |            |         |
| 2991        | ACCESORIOS MENORES                   | 350.00            | 350.00            |            |         | 350.00            | 350.00            |            |         |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |   | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5302</b> | <b>SEC. DE FINANZAS Y TESORERIA</b>     |                     |                     |                   |              |                     |                     |                   |              |
| <b>0210</b> | <b>DIR. DE INGRESOS</b>                 |                     |                     |                   |              |                     |                     |                   |              |
| 3111        | CONSUMO DE ENERGIA ELECTRICA            | 3,282.00            | 3,282.00            |                   |              | 3,282.00            | 3,282.00            |                   |              |
| 3171        | INTERNET REDES Y PROCES DE INF CONTRATO | 2,174.83            | 2,174.83            |                   |              | 2,174.83            | 2,174.83            |                   |              |
| 3221        | ARREND. DE EDIFICIOS CONTRATO           | 20,867.80           | 20,867.80           |                   |              | 20,867.80           | 20,867.80           |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO            | 48,410.60           | 48,410.60           |                   |              | 48,410.60           | 48,410.60           |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.           | 16,440.25           | 16,440.25           |                   |              | 16,440.25           | 16,440.25           |                   |              |
| 3411        | SERV. FINAN. Y BANC.                    | 318,614.50          | 318,614.50          |                   |              | 318,614.50          | 318,614.50          |                   |              |
| 3422        | SERVICIOS DE COBRANZA CONTRATO          | 297,756.25          | 297,756.25          |                   |              | 297,756.25          | 297,756.25          |                   |              |
| 3514        | MTTO DE EDIFICIOS E INST.               | 26,630.05           | 26,630.05           |                   |              | 26,630.05           | 26,630.05           |                   |              |
| 3575        | INST REP MTTO DE MAQ Y O. EQ CONTRATO   | 92,150.66           | 92,150.66           |                   |              | 92,150.66           | 92,150.66           |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                    | 310.00              | 310.00              |                   |              | 310.00              | 310.00              |                   |              |
| 3611        | RADIO,PRESA Y TELEVISION                | 67,210.40           | 67,210.40           |                   |              | 67,210.40           | 67,210.40           |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE           | 115.00              | 115.00              |                   |              | 115.00              | 115.00              |                   |              |
|             | <b>Subtotal</b>                         | <b>3,517,460.75</b> | <b>3,457,440.75</b> | <b>-60,020.00</b> | <b>-1.73</b> | <b>3,517,460.75</b> | <b>3,457,440.75</b> | <b>-60,020.00</b> | <b>-1.73</b> |
| <b>0211</b> | <b>PARQUIMETROS</b>                     |                     |                     |                   |              |                     |                     |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO            | 14,965.08           | 14,965.08           |                   |              | 14,965.08           | 14,965.08           |                   |              |
|             | <b>Subtotal</b>                         | <b>14,965.08</b>    | <b>14,965.08</b>    |                   |              | <b>14,965.08</b>    | <b>14,965.08</b>    |                   |              |
| <b>0220</b> | <b>DIR. DE EGRESOS</b>                  |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.           | 9,178.13            | 9,178.13            |                   |              | 9,178.13            | 9,178.13            |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA          | 695,246.34          | 827,006.34          | 131,760.00        | 15.93        | 695,246.34          | 827,006.34          | 131,760.00        | 15.93        |
| 1211        | SUELDOS BASE PERSONAL HASS              | 9,000.01            | 9,000.01            |                   |              | 9,000.01            | 9,000.01            |                   |              |
| 1311        | PERCP. ADIC. A PRIMA VAC.               | 5,001.23            | 5,001.23            |                   |              | 5,001.23            | 5,001.23            |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                    | 43,950.00           | 43,950.00           |                   |              | 43,950.00           | 43,950.00           |                   |              |
| 1322        | PRIMA VACACIONAL                        | 5,882.34            | 5,882.34            |                   |              | 5,882.34            | 5,882.34            |                   |              |
| 1341        | PERC. EXTRAORDINARIA                    | 10,005.00           | 10,005.00           |                   |              | 10,005.00           | 10,005.00           |                   |              |
| 1531        | FONDO DE PENSIONES                      | 7,974.60            | 7,974.60            |                   |              | 7,974.60            | 7,974.60            |                   |              |
| 1540        | BONO DE DESPENSA                        | 68,242.00           | 68,242.00           |                   |              | 68,242.00           | 68,242.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                    | 36,094.56           | 36,094.56           |                   |              | 36,094.56           | 36,094.56           |                   |              |
| 1542        | BONO COMPENSATORIO                      | 72,200.00           | 34,800.00           | -37,400.00        | -107.47      | 72,200.00           | 34,800.00           | -37,400.00        | -107.47      |
| 1544        | ABSORCION DE ISR SYS                    | 99,348.50           | 99,348.50           |                   |              | 99,348.50           | 99,348.50           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                    | 4,680.00            |                     | -4,680.00         | 100.00       | 4,680.00            |                     | -4,680.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                  | 5,460.00            | 5,460.00            |                   |              | 5,460.00            | 5,460.00            |                   |              |
| 2111        | PAPELERIA Y ART. OFICINA                | 30.36               | 30.36               |                   |              | 30.36               | 30.36               |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS           | 1,887.99            | 1,887.99            |                   |              | 1,887.99            | 1,887.99            |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO            | 13,615.71           | 13,615.71           |                   |              | 13,615.71           | 13,615.71           |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.           | 105.00              | 105.00              |                   |              | 105.00              | 105.00              |                   |              |



|             |                                     | Del Mes             |                     |                   | Acumulado    |                     |                     |                   |              |
|-------------|-------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                     | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5302</b> | <b>SEC. DE FINANZAS Y TESORERIA</b> |                     |                     |                   |              |                     |                     |                   |              |
| <b>0220</b> | <b>DIR. DE EGRESOS</b>              |                     |                     |                   |              |                     |                     |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                | 160.00              | 160.00              |                   |              | 160.00              | 160.00              |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE       | 160.00              | 160.00              |                   |              | 160.00              | 160.00              |                   |              |
| 3922        | IMPUESTOS Y DERECHOS                | 51,785.00           | 51,785.00           |                   |              | 51,785.00           | 51,785.00           |                   |              |
| 3951        | RECARGOS Y ACTNS                    | 73,645.00           | 73,645.00           |                   |              | 73,645.00           | 73,645.00           |                   |              |
| 3955        | MULTAS A CARGO                      | 10,357.00           | 10,357.00           |                   |              | 10,357.00           | 10,357.00           |                   |              |
|             | <b>Subtotal</b>                     | <b>1,224,008.77</b> | <b>1,313,688.77</b> | <b>89,680.00</b>  | <b>6.82</b>  | <b>1,224,008.77</b> | <b>1,313,688.77</b> | <b>89,680.00</b>  | <b>6.82</b>  |
| <b>0230</b> | <b>DIR. DE PATRIMONIO</b>           |                     |                     |                   |              |                     |                     |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA      | 463,875.55          | 463,875.55          |                   |              | 463,875.55          | 463,875.55          |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                | 90,150.00           | 90,150.00           |                   |              | 90,150.00           | 90,150.00           |                   |              |
| 1313        | PRIMA DE ANTIGUEDAD                 | -2,000.00           |                     | 2,000.00          | 100.00       | -2,000.00           |                     | 2,000.00          | 100.00       |
| 1531        | FONDO DE PENSIONES                  | 3,659.10            | 3,659.10            |                   |              | 3,659.10            | 3,659.10            |                   |              |
| 1540        | BONO DE DESPENSA                    | 41,105.00           | 41,105.00           |                   |              | 41,105.00           | 41,105.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                | 23,648.16           | 23,648.16           |                   |              | 23,648.16           | 23,648.16           |                   |              |
| 1542        | BONO COMPENSATORIO                  | 50,600.00           | 24,400.00           | -26,200.00        | -107.38      | 50,600.00           | 24,400.00           | -26,200.00        | -107.38      |
| 1544        | ABSORCION DE ISR SYS                | 71,901.00           | 71,901.00           |                   |              | 71,901.00           | 71,901.00           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                | 5,460.00            |                     | -5,460.00         | 100.00       | 5,460.00            |                     | -5,460.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD              | 3,640.00            | 3,640.00            |                   |              | 3,640.00            | 3,640.00            |                   |              |
| 2111        | PAPELERIA Y ART. OFICINA            | 3,675.77            | 3,675.77            |                   |              | 3,675.77            | 3,675.77            |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS       | 645.95              | 645.95              |                   |              | 645.95              | 645.95              |                   |              |
| 2911        | HERRAMIENTAS                        | 759.00              | 759.00              |                   |              | 759.00              | 759.00              |                   |              |
| 3151        | SERVICIO CELULAR                    | 250.00              | 250.00              |                   |              | 250.00              | 250.00              |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO        | 6,205.12            | 6,205.12            |                   |              | 6,205.12            | 6,205.12            |                   |              |
| 3365        | ROTULOS E IMPRESOS                  | 35,022.72           | 35,022.72           |                   |              | 35,022.72           | 35,022.72           |                   |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES       | 27,840.00           | 27,840.00           |                   |              | 27,840.00           | 27,840.00           |                   |              |
| 3452        | SEG. DE VEHICULOS CONTRATO          | 1,570,567.58        | 1,570,567.58        |                   |              | 1,570,567.58        | 1,570,567.58        |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                |                     |                     |                   | 100.00       |                     |                     |                   | 100.00       |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE       | 645.00              | 645.00              |                   |              | 645.00              | 645.00              |                   |              |
| 3922        | IMPUESTOS Y DERECHOS                | 494,286.00          | 494,286.00          |                   |              | 494,286.00          | 494,286.00          |                   |              |
|             | <b>Subtotal</b>                     | <b>2,891,935.95</b> | <b>2,862,275.95</b> | <b>-29,660.00</b> | <b>-1.03</b> | <b>2,891,935.95</b> | <b>2,862,275.95</b> | <b>-29,660.00</b> | <b>-1.03</b> |
| <b>0299</b> | <b>PREVISION SOCIAL</b>             |                     |                     |                   |              |                     |                     |                   |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO   | 1,795.22            | 1,795.22            |                   |              | 1,795.22            | 1,795.22            |                   |              |
| 1419        | CONST. MEDICAS CONTRATO             | 1,604.16            | 1,604.16            |                   |              | 1,604.16            | 1,604.16            |                   |              |
|             | <b>Subtotal</b>                     | <b>3,399.38</b>     | <b>3,399.38</b>     |                   |              | <b>3,399.38</b>     | <b>3,399.38</b>     |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |                                      | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-----------------|--------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                      | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>Total</b>    |                                      | <b>8,137,810.14</b> | <b>8,137,810.14</b> |                   |              | <b>8,137,810.14</b> | <b>8,137,810.14</b> |                   |              |
| <b>5303</b>     | <b>SEC. DE ADMINISTRACION</b>        |                     |                     |                   |              |                     |                     |                   |              |
| <b>0300</b>     | <b>OF. DEL SRIO. DE ADMON</b>        |                     |                     |                   |              |                     |                     |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.        | 9,884.06            | 9,884.06            |                   |              | 9,884.06            | 9,884.06            |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 500,448.37          | 633,217.78          | 132,769.41        | 20.97        | 500,448.37          | 633,217.78          | 132,769.41        | 20.97        |
| 1211            | SUELDOS BASE PERSONAL HASS           | 55,590.06           | 55,590.06           |                   |              | 55,590.06           | 55,590.06           |                   |              |
| 1312            | PREMIO DE ANTIGUEDAD                 | 17,250.00           | 17,250.00           |                   |              | 17,250.00           | 17,250.00           |                   |              |
| 1331            | TIEMPO EXTRA                         | 10,756.50           | 10,756.50           |                   |              | 10,756.50           | 10,756.50           |                   |              |
| 1341            | PERC. EXTRAORDINARIA                 | 11,360.00           | 11,360.00           |                   |              | 11,360.00           | 11,360.00           |                   |              |
| 1531            | FONDO DE PENSIONES                   | 3,827.68            | 3,827.68            |                   |              | 3,827.68            | 3,827.68            |                   |              |
| 1540            | BONO DE DESPENSA                     | 45,889.00           | 45,889.00           |                   |              | 45,889.00           | 45,889.00           |                   |              |
| 1541            | GASTOS DOMICILIARIOS                 | 13,691.04           | 13,691.04           |                   |              | 13,691.04           | 13,691.04           |                   |              |
| 1542            | BONO COMPENSATORIO                   | 24,500.00           | 17,600.00           | -6,900.00         | -39.20       | 24,500.00           | 17,600.00           | -6,900.00         | -39.20       |
| 1544            | ABSORCION DE ISR SYS                 | 67,256.50           | 67,256.50           |                   |              | 67,256.50           | 67,256.50           |                   |              |
| 1711            | BONOS DE PUNTUALIDAD                 | 1,170.00            | 1,088.29            | -81.71            | -7.51        | 1,170.00            | 1,088.29            | -81.71            | -7.51        |
| 1712            | BONOS DE PRODUCTIVIDAD               | 2,730.00            | 2,730.00            |                   |              | 2,730.00            | 2,730.00            |                   |              |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO    | 7,195.80            | 7,195.80            |                   |              | 7,195.80            | 7,195.80            |                   |              |
| 2163            | ARTS ASEO Y LIMPIEZA CONTRATO        | 9,838.57            | 9,838.57            |                   |              | 9,838.57            | 9,838.57            |                   |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS        | 3,039.05            | 3,039.05            |                   |              | 3,039.05            | 3,039.05            |                   |              |
| 2541            | MATERIAL MEDICO                      | 480.00              | 480.00              |                   |              | 480.00              | 480.00              |                   |              |
| 3235            | ARREND. DE SIST. DE COMPUTO CONTRATO | 33,263.53           | 33,263.53           |                   |              | 33,263.53           | 33,263.53           |                   |              |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO         | 19,718.47           | 19,718.47           |                   |              | 19,718.47           | 19,718.47           |                   |              |
| <b>Subtotal</b> |                                      | <b>837,888.63</b>   | <b>963,676.33</b>   | <b>125,787.70</b> | <b>13.05</b> | <b>837,888.63</b>   | <b>963,676.33</b>   | <b>125,787.70</b> | <b>13.05</b> |
| <b>0310</b>     | <b>DIR. DE ADQUISICIONES</b>         |                     |                     |                   |              |                     |                     |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.        | 39,872.20           | 39,872.20           |                   |              | 39,872.20           | 39,872.20           |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 642,042.25          | 642,042.25          |                   |              | 642,042.25          | 642,042.25          |                   |              |
| 1211            | SUELDOS BASE PERSONAL HASS           | 19,500.00           |                     | -19,500.00        | 100.00       | 19,500.00           |                     | -19,500.00        | 100.00       |
| 1312            | PREMIO DE ANTIGUEDAD                 | 66,650.00           | 66,650.00           |                   |              | 66,650.00           | 66,650.00           |                   |              |
| 1341            | PERC. EXTRAORDINARIA                 | 11,535.00           | 11,535.00           |                   |              | 11,535.00           | 11,535.00           |                   |              |
| 1531            | FONDO DE PENSIONES                   | 7,002.94            | 7,002.94            |                   |              | 7,002.94            | 7,002.94            |                   |              |
| 1540            | BONO DE DESPENSA                     | 72,883.00           | 72,883.00           |                   |              | 72,883.00           | 72,883.00           |                   |              |
| 1541            | GASTOS DOMICILIARIOS                 | 58,083.20           | 58,083.20           |                   |              | 58,083.20           | 58,083.20           |                   |              |
| 1542            | BONO COMPENSATORIO                   | 106,100.00          | 58,800.00           | -47,300.00        | -80.44       | 106,100.00          | 58,800.00           | -47,300.00        | -80.44       |
| 1544            | ABSORCION DE ISR SYS                 | 103,330.00          | 103,330.00          |                   |              | 103,330.00          | 103,330.00          |                   |              |
| 1711            | BONOS DE PUNTUALIDAD                 | 3,120.00            | 3,120.00            |                   |              | 3,120.00            | 3,120.00            |                   |              |
| 1712            | BONOS DE PRODUCTIVIDAD               | 3,640.00            | 3,640.00            |                   |              | 3,640.00            | 3,640.00            |                   |              |
| 2111            | PAPELERIA Y ART. OFICINA             | 2,487.67            | 2,487.67            |                   |              | 2,487.67            | 2,487.67            |                   |              |
| 2212            | PRDCTS. ALIMENTICIOS CIUDADANOS      | 1,837.80            | 1,837.80            |                   |              | 1,837.80            | 1,837.80            |                   |              |
| 2931            | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 679.00              | 679.00              |                   |              | 679.00              | 679.00              |                   |              |





## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                       | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|---------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                       | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5303</b> | <b>SEC. DE ADMINISTRACION</b>         |                     |                     |                   |              |                     |                     |                   |              |
| <b>0310</b> | <b>DIR. DE ADQUISICIONES</b>          |                     |                     |                   |              |                     |                     |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO          | 7,410.60            | 7,410.60            |                   |              | 7,410.60            | 7,410.60            |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                  | 140.00              | 140.00              |                   |              | 140.00              | 140.00              |                   |              |
|             | <b>Subtotal</b>                       | <b>1,146,313.66</b> | <b>1,079,513.66</b> | <b>-66,800.00</b> | <b>-6.18</b> | <b>1,146,313.66</b> | <b>1,079,513.66</b> | <b>-66,800.00</b> | <b>-6.18</b> |
| <b>0320</b> | <b>DIR. GRAL DE ASUNTOS LABORALES</b> |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 36,400.04           | 36,400.04           |                   |              | 36,400.04           | 36,400.04           |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 695,928.70          | 695,928.70          |                   |              | 695,928.70          | 695,928.70          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 31,095.00           | 361,095.00          | 330,000.00        | 91.39        | 31,095.00           | 361,095.00          | 330,000.00        | 91.39        |
| 1312        | PREMIO DE ANTIGUEDAD                  | 122,500.00          |                     | -122,500.00       | 100.00       | 122,500.00          |                     | -122,500.00       | 100.00       |
| 1341        | PERC. EXTRAORDINARIA                  | 18,200.00           | 18,200.00           |                   |              | 18,200.00           | 18,200.00           |                   |              |
| 1531        | FONDO DE PENSIONES                    | 11,988.16           | 11,988.16           |                   |              | 11,988.16           | 11,988.16           |                   |              |
| 1540        | BONO DE DESPENSA                      | 74,650.00           | 74,650.00           |                   |              | 74,650.00           | 74,650.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                  | 30,286.24           | 30,286.24           |                   |              | 30,286.24           | 30,286.24           |                   |              |
| 1542        | BONO COMPENSATORIO                    | 58,700.00           | 33,600.00           | -25,100.00        | -74.70       | 58,700.00           | 33,600.00           | -25,100.00        | -74.70       |
| 1544        | ABSORCION DE ISR SYS                  | 142,803.50          | 142,803.50          |                   |              | 142,803.50          | 142,803.50          |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                  | 3,510.00            | 1,088.29            | -2,421.71         | -222.52      | 3,510.00            | 1,088.29            | -2,421.71         | -222.52      |
| 1712        | BONOS DE PRODUCTIVIDAD                | 6,370.00            | 6,370.00            |                   |              | 6,370.00            | 6,370.00            |                   |              |
| 3319        | SERV RELACIONADOS A NOMINA            | 58,000.00           | 58,000.00           |                   |              | 58,000.00           | 58,000.00           |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.         | 3,936.81            | 3,936.81            |                   |              | 3,936.81            | 3,936.81            |                   |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES         | 551.00              | 551.00              |                   |              | 551.00              | 551.00              |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE         | 150.00              | 150.00              |                   |              | 150.00              | 150.00              |                   |              |
|             | <b>Subtotal</b>                       | <b>1,295,069.45</b> | <b>1,475,047.74</b> | <b>179,978.29</b> | <b>12.20</b> | <b>1,295,069.45</b> | <b>1,475,047.74</b> | <b>179,978.29</b> | <b>12.20</b> |
| <b>0330</b> | <b>DIR. DE SALUD MUNICIPAL</b>        |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 100,699.58          | 100,699.58          |                   |              | 100,699.58          | 100,699.58          |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 1,351,425.38        | 1,351,425.38        |                   |              | 1,351,425.38        | 1,351,425.38        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 27,714.04           | 277,714.04          | 250,000.00        | 90.02        | 27,714.04           | 277,714.04          | 250,000.00        | 90.02        |
| 1312        | PREMIO DE ANTIGUEDAD                  | 258,000.00          | 142,800.00          | -115,200.00       | -80.67       | 258,000.00          | 142,800.00          | -115,200.00       | -80.67       |
| 1321        | AGUINALDO                             | 9,287.88            | 9,287.88            |                   |              | 9,287.88            | 9,287.88            |                   |              |
| 1323        | PRIMA DOMINICAL                       | 10,661.00           | 10,661.00           |                   |              | 10,661.00           | 10,661.00           |                   |              |
| 1331        | TIEMPO EXTRA                          | 25,821.50           | 25,821.50           |                   |              | 25,821.50           | 25,821.50           |                   |              |
| 1341        | PERC. EXTRAORDINARIA                  | 36,318.00           | 36,318.00           |                   |              | 36,318.00           | 36,318.00           |                   |              |
| 1531        | FONDO DE PENSIONES                    | 15,370.60           | 15,370.60           |                   |              | 15,370.60           | 15,370.60           |                   |              |
| 1540        | BONO DE DESPENSA                      | 153,950.00          | 153,950.00          |                   |              | 153,950.00          | 153,950.00          |                   |              |
| 1541        | GASTOS DOMICILIARIOS                  | 125,293.76          | 125,293.76          |                   |              | 125,293.76          | 125,293.76          |                   |              |
| 1542        | BONO COMPENSATORIO                    | 245,700.00          | 136,400.00          | -109,300.00       | -80.13       | 245,700.00          | 136,400.00          | -109,300.00       | -80.13       |
| 1544        | ABSORCION DE ISR SYS                  | 257,660.50          | 257,660.50          |                   |              | 257,660.50          | 257,660.50          |                   |              |





## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |  | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5303</b> | <b>SEC. DE ADMINISTRACION</b>              |                     |                     |                   |              |                     |                     |                   |              |
| <b>0360</b> | <b>DIR. DE ADMON DE BIENES MUNICIPALES</b> |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.              | 22,764.06           | 22,764.06           |                   |              | 22,764.06           | 22,764.06           |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA             | 230,845.29          | 230,845.29          |                   |              | 230,845.29          | 230,845.29          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                 | 57,675.08           | 57,675.08           |                   |              | 57,675.08           | 57,675.08           |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                       | 13,250.00           |                     | -13,250.00        | 100.00       | 13,250.00           |                     | -13,250.00        | 100.00       |
| 1331        | TIEMPO EXTRA                               | 16,857.03           |                     | -16,857.03        | 100.00       | 16,857.03           |                     | -16,857.03        | 100.00       |
| 1531        | FONDO DE PENSIONES                         | 2,820.44            | 2,820.44            |                   |              | 2,820.44            | 2,820.44            |                   |              |
| 1540        | BONO DE DESPENSA                           | 25,684.00           | 25,684.00           |                   |              | 25,684.00           | 25,684.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                       | 8,297.60            | 8,297.60            |                   |              | 8,297.60            | 8,297.60            |                   |              |
| 1542        | BONO COMPENSATORIO                         | 19,600.00           | 4,400.00            | -15,200.00        | -345.45      | 19,600.00           | 4,400.00            | -15,200.00        | -345.45      |
| 1544        | ABSORCION DE ISR SYS                       | 34,200.00           | 34,200.00           |                   |              | 34,200.00           | 34,200.00           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                       | 390.00              |                     | -390.00           | 100.00       | 390.00              |                     | -390.00           | 100.00       |
| 2111        | PAPELERIA Y ART. OFICINA                   | 139.00              | 139.00              |                   |              | 139.00              | 139.00              |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS              | 126.00              | 126.00              |                   |              | 126.00              | 126.00              |                   |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS            | 1,113.60            | 1,113.60            |                   |              | 1,113.60            | 1,113.60            |                   |              |
| 2461        | MATERIAL ELECTRICO                         | 499.00              | 499.00              |                   |              | 499.00              | 499.00              |                   |              |
| 2491        | MATERIAL DE PLOMERIA                       | 113.47              | 113.47              |                   |              | 113.47              | 113.47              |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                 | 625.00              | 625.00              |                   |              | 625.00              | 625.00              |                   |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.          | 4,196.00            | 4,196.00            |                   |              | 4,196.00            | 4,196.00            |                   |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE               | 914.31              | 914.31              |                   |              | 914.31              | 914.31              |                   |              |
| 3211        | ARREND. DE TERRENOS CONTRATO               | 384,776.64          | 384,776.64          |                   |              | 384,776.64          | 384,776.64          |                   |              |
| 3212        | ARRENDAMIENTO DE TERRENOS                  | 1,484,296.00        | 1,484,296.00        |                   |              | 1,484,296.00        | 1,484,296.00        |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                       | 400.00              | 400.00              |                   |              | 400.00              | 400.00              |                   |              |
|             | <b>Subtotal</b>                            | <b>2,309,582.52</b> | <b>2,263,885.49</b> | <b>-45,697.03</b> | <b>-2.01</b> | <b>2,309,582.52</b> | <b>2,263,885.49</b> | <b>-45,697.03</b> | <b>-2.01</b> |
| <b>0399</b> | <b>PREVISION SOCIAL</b>                    |                     |                     |                   |              |                     |                     |                   |              |
| 1401        | SERV. MEDICO Y HOSPITALIZACION             | 1,600.00            | 1,600.00            |                   |              | 1,600.00            | 1,600.00            |                   |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO          | 13,055.69           | 13,055.69           |                   |              | 13,055.69           | 13,055.69           |                   |              |
| 1405        | HEMODIALISIS                               | 17,643.60           | 17,643.60           |                   |              | 17,643.60           | 17,643.60           |                   |              |
| 1412        | CONSULTAS MEDICAS                          | 3,202.22            | 3,202.22            |                   |              | 3,202.22            | 3,202.22            |                   |              |
| 1419        | CONST. MEDICAS CONTRATO                    | 28,398.04           | 28,398.04           |                   |              | 28,398.04           | 28,398.04           |                   |              |
| 2538        | MEDICAMENTOS                               | 22,237.17           | 22,237.17           |                   |              | 22,237.17           | 22,237.17           |                   |              |
| 2546        | MATERIAL MEDICO S.M.M.                     | 2,980.08            | 2,980.08            |                   |              | 2,980.08            | 2,980.08            |                   |              |
|             | <b>Subtotal</b>                            | <b>89,116.80</b>    | <b>89,116.80</b>    |                   |              | <b>89,116.80</b>    | <b>89,116.80</b>    |                   |              |
|             | <b>Total</b>                               | <b>9,539,773.50</b> | <b>9,707,393.18</b> | <b>167,619.68</b> | <b>1.72</b>  | <b>9,539,773.50</b> | <b>9,707,393.18</b> | <b>167,619.68</b> | <b>1.72</b>  |

## 5304 SEC. DE CULTURA



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                      | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-------------|--------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |                                      | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5304</b> | <b>SEC. DE CULTURA</b>               |                   |                   |                   |              |                   |                   |                   |              |
| <b>0400</b> | <b>OF. DEL SRIO. DE CULTURA</b>      |                   |                   |                   |              |                   |                   |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.        | 12,768.09         | 12,768.09         |                   |              | 12,768.09         | 12,768.09         |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA       | 301,284.39        | 301,284.39        |                   |              | 301,284.39        | 301,284.39        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS           | 12,585.01         | 12,585.01         |                   |              | 12,585.01         | 12,585.01         |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                 | 26,700.00         | 26,700.00         |                   |              | 26,700.00         | 26,700.00         |                   |              |
| 1323        | PRIMA DOMINICAL                      | 5,505.24          | 5,505.24          |                   |              | 5,505.24          | 5,505.24          |                   |              |
| 1331        | TIEMPO EXTRA                         | 53,059.75         | 53,059.75         |                   |              | 53,059.75         | 53,059.75         |                   |              |
| 1341        | PERC. EXTRAORDINARIA                 | 53,148.00         |                   | -53,148.00        | 100.00       | 53,148.00         |                   | -53,148.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                   | 5,378.02          | 5,378.02          |                   |              | 5,378.02          | 5,378.02          |                   |              |
| 1540        | BONO DE DESPENSA                     | 30,755.00         | 30,755.00         |                   |              | 30,755.00         | 30,755.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                 | 14,105.92         | 14,105.92         |                   |              | 14,105.92         | 14,105.92         |                   |              |
| 1542        | BONO COMPENSATORIO                   | 26,900.00         | 16,800.00         | -10,100.00        | -60.12       | 26,900.00         | 16,800.00         | -10,100.00        | -60.12       |
| 1544        | ABSORCION DE ISR SYS                 | 54,000.25         | 54,000.25         |                   |              | 54,000.25         | 54,000.25         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                 | 390.00            |                   | -390.00           | 100.00       | 390.00            |                   | -390.00           | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD               | 3,640.00          | 3,640.00          |                   |              | 3,640.00          | 3,640.00          |                   |              |
| 2111        | PAPELERIA Y ART. OFICINA             | 284.00            | 284.00            |                   |              | 284.00            | 284.00            |                   |              |
| 2151        | MATERIAL IMPRESO DE USO GENERAL      | 4,290.00          | 4,290.00          |                   |              | 4,290.00          | 4,290.00          |                   |              |
| 2161        | ARTS ASEO Y LIMPIEZA                 | 38.00             | 38.00             |                   |              | 38.00             | 38.00             |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS        | 5,105.96          | 5,105.96          |                   |              | 5,105.96          | 5,105.96          |                   |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.    | 2,776.00          | 2,776.00          |                   |              | 2,776.00          | 2,776.00          |                   |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION    | 908.00            | 908.00            |                   |              | 908.00            | 908.00            |                   |              |
| 2421        | CEMENTO Y PDTS DE CONCRETO           | 1,110.00          | 1,110.00          |                   |              | 1,110.00          | 1,110.00          |                   |              |
| 2491        | MATERIAL DE PLOMERIA                 | 99.79             | 99.79             |                   |              | 99.79             | 99.79             |                   |              |
| 2911        | HERRAMIENTAS                         | 80.03             | 80.03             |                   |              | 80.03             | 80.03             |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS           | 75.00             | 75.00             |                   |              | 75.00             | 75.00             |                   |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 2,599.00          | 2,599.00          |                   |              | 2,599.00          | 2,599.00          |                   |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO             | 1,137.00          | 1,137.00          |                   |              | 1,137.00          | 1,137.00          |                   |              |
| 2984        | REF Y ACCES MEN. EQ DE COMUNICACION  | 200.00            | 200.00            |                   |              | 200.00            | 200.00            |                   |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO | 55,537.96         | 55,537.96         |                   |              | 55,537.96         | 55,537.96         |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO         | 15,363.54         | 15,363.54         |                   |              | 15,363.54         | 15,363.54         |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.        | 530.28            | 530.28            |                   |              | 530.28            | 530.28            |                   |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES        | 1,972.00          | 1,972.00          |                   |              | 1,972.00          | 1,972.00          |                   |              |
| 3585        | SERVICIO DE LIMPIEZA                 | 2,050.00          | 2,050.00          |                   |              | 2,050.00          | 2,050.00          |                   |              |
| 3711        | PASAJES AEREOS                       | 4,237.59          | 4,237.59          |                   |              | 4,237.59          | 4,237.59          |                   |              |
| 3721        | PASAJE TERRESTRE                     | 2,615.02          | 2,615.02          |                   |              | 2,615.02          | 2,615.02          |                   |              |
| 3751        | GASTOS DE VIAJE                      | 7,763.60          | 7,763.60          |                   |              | 7,763.60          | 7,763.60          |                   |              |
| 3813        | ATENCION A CONSEJOS                  | 420.00            | 420.00            |                   |              | 420.00            | 420.00            |                   |              |
| 3851        | GASTOS DE REPRESENTACION             | 2,271.00          | 2,271.00          |                   |              | 2,271.00          | 2,271.00          |                   |              |
|             | <b>Subtotal</b>                      | <b>711,683.44</b> | <b>648,045.44</b> | <b>-63,638.00</b> | <b>-9.82</b> | <b>711,683.44</b> | <b>648,045.44</b> | <b>-63,638.00</b> | <b>-9.82</b> |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |  | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5304</b> | <b>SEC. DE CULTURA</b>                     |                   |                   |                   |              |                   |                   |                   |              |
| <b>0410</b> | <b>DIR. DE ARTE Y PATRIMONIO HISTORICO</b> |                   |                   |                   |              |                   |                   |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.              | 49,616.47         | 49,616.47         |                   |              | 49,616.47         | 49,616.47         |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA             | 422,010.99        | 422,010.99        |                   |              | 422,010.99        | 422,010.99        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                 | 38,518.08         | 38,518.08         |                   |              | 38,518.08         | 38,518.08         |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                       | 34,500.00         | 34,500.00         |                   |              | 34,500.00         | 34,500.00         |                   |              |
| 1323        | PRIMA DOMINICAL                            | 1,045.40          | 1,045.40          |                   |              | 1,045.40          | 1,045.40          |                   |              |
| 1331        | TIEMPO EXTRA                               | 25,538.01         | 25,538.01         |                   |              | 25,538.01         | 25,538.01         |                   |              |
| 1531        | FONDO DE PENSIONES                         | 4,155.44          | 4,155.44          |                   |              | 4,155.44          | 4,155.44          |                   |              |
| 1540        | BONO DE DESPENSA                           | 43,858.00         | 43,858.00         |                   |              | 43,858.00         | 43,858.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                       | 40,450.80         | 40,450.80         |                   |              | 40,450.80         | 40,450.80         |                   |              |
| 1542        | BONO COMPENSATORIO                         | 48,900.00         | 38,000.00         | -10,900.00        | -28.68       | 48,900.00         | 38,000.00         | -10,900.00        | -28.68       |
| 1544        | ABSORCION DE ISR SYS                       | 55,931.75         | 55,931.75         |                   |              | 55,931.75         | 55,931.75         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                       | 2,340.00          |                   | -2,340.00         | 100.00       | 2,340.00          |                   | -2,340.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                     | 6,370.00          | 6,370.00          |                   |              | 6,370.00          | 6,370.00          |                   |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.          | 11,600.00         | 11,600.00         |                   |              | 11,600.00         | 11,600.00         |                   |              |
|             | <b>Subtotal</b>                            | <b>784,834.94</b> | <b>771,594.94</b> | <b>-13,240.00</b> | <b>-1.71</b> | <b>784,834.94</b> | <b>771,594.94</b> | <b>-13,240.00</b> | <b>-1.71</b> |
| <b>0411</b> | <b>COORD. DE ARTES ESCENICAS</b>           |                   |                   |                   |              |                   |                   |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.              | 121,286.98        | 121,286.98        |                   |              | 121,286.98        | 121,286.98        |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA             | 87,120.20         | 87,120.20         |                   |              | 87,120.20         | 87,120.20         |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                       | 39,950.00         | 39,950.00         |                   |              | 39,950.00         | 39,950.00         |                   |              |
| 1323        | PRIMA DOMINICAL                            | 2,843.40          |                   | -2,843.40         | 100.00       | 2,843.40          |                   | -2,843.40         | 100.00       |
| 1331        | TIEMPO EXTRA                               | 41,030.98         |                   | -41,030.98        | 100.00       | 41,030.98         |                   | -41,030.98        | 100.00       |
| 1531        | FONDO DE PENSIONES                         | 1,928.68          | 1,928.68          |                   |              | 1,928.68          | 1,928.68          |                   |              |
| 1540        | BONO DE DESPENSA                           | 28,117.00         | 28,117.00         |                   |              | 28,117.00         | 28,117.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                       | 27,174.64         | 27,174.64         |                   |              | 27,174.64         | 27,174.64         |                   |              |
| 1542        | BONO COMPENSATORIO                         | 46,900.00         | 41,200.00         | -5,700.00         | -13.83       | 46,900.00         | 41,200.00         | -5,700.00         | -13.83       |
| 1544        | ABSORCION DE ISR SYS                       | 43,717.00         | 43,717.00         |                   |              | 43,717.00         | 43,717.00         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                       | 1,170.00          |                   | -1,170.00         | 100.00       | 1,170.00          |                   | -1,170.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                     | 1,820.00          |                   | -1,820.00         | 100.00       | 1,820.00          |                   | -1,820.00         | 100.00       |
| 2161        | ARTS ASEO Y LIMPIEZA                       | 285.95            | 285.95            |                   |              | 285.95            | 285.95            |                   |              |
| 2421        | CEMENTO Y PDTS DE CONCRETO                 | 126.00            | 126.00            |                   |              | 126.00            | 126.00            |                   |              |
| 2491        | MATERIAL DE PLOMERIA                       | 455.36            | 455.36            |                   |              | 455.36            | 455.36            |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.             | 128.79            | 128.79            |                   |              | 128.79            | 128.79            |                   |              |
| 2522        | ABONOS PLANTAS SEMIILLAS Y OTROS           | 815.00            | 815.00            |                   |              | 815.00            | 815.00            |                   |              |
| 2611        | LUBRICANTES                                | 236.54            | 236.54            |                   |              | 236.54            | 236.54            |                   |              |
| 2911        | HERRAMIENTAS                               | 97.82             | 97.82             |                   |              | 97.82             | 97.82             |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                 | 80.01             | 80.01             |                   |              | 80.01             | 80.01             |                   |              |
| 3514        | MTTO DE EDIFICIOS E INST.                  | 77,675.46         | 77,675.46         |                   |              | 77,675.46         | 77,675.46         |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |   | Incurrido         | Del Mes<br>Presupuesto | Diferencia        | ( % )         | Incurrido         | Acumulado<br>Presupuesto | Diferencia        | ( % )         |
|-----------------|---|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|
| <b>Subtotal</b> |   | <b>522,959.81</b> | <b>470,395.43</b>      | <b>-52,564.38</b> | <b>-11.17</b> | <b>522,959.81</b> | <b>470,395.43</b>        | <b>-52,564.38</b> | <b>-11.17</b> |
| <b>0412</b>     | <b>COORD. GENERAL DE FORMACION ARTISTICA</b>  |                   |                        |                   |               |                   |                          |                   |               |
| 1131            | SUELDO BASE A PERS. PER. SEM.                 | 61,936.50         | 61,936.50              |                   |               | 61,936.50         | 61,936.50                |                   |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA                | 155,575.18        | 155,575.18             |                   |               | 155,575.18        | 155,575.18               |                   |               |
| 1211            | SUELDOS BASE PERSONAL HASS                    | 209,850.08        | 365,332.46             | 155,482.38        | 42.56         | 209,850.08        | 365,332.46               | 155,482.38        | 42.56         |
| 1312            | PREMIO DE ANTIGUEDAD                          | 17,250.00         | 17,250.00              |                   |               | 17,250.00         | 17,250.00                |                   |               |
| 1331            | TIEMPO EXTRA                                  | 4,091.50          | 4,091.50               |                   |               | 4,091.50          | 4,091.50                 |                   |               |
| 1531            | FONDO DE PENSIONES                            | 2,183.08          | 2,183.08               |                   |               | 2,183.08          | 2,183.08                 |                   |               |
| 1540            | BONO DE DESPENSA                              | 25,856.00         | 25,856.00              |                   |               | 25,856.00         | 25,856.00                |                   |               |
| 1541            | GASTOS DOMICILIARIOS                          | 20,329.12         | 20,329.12              |                   |               | 20,329.12         | 20,329.12                |                   |               |
| 1542            | BONO COMPENSATORIO                            | 41,600.00         | 33,600.00              | -8,000.00         | -23.81        | 41,600.00         | 33,600.00                | -8,000.00         | -23.81        |
| 1544            | ABSORCION DE ISR SYS                          | 31,089.00         | 31,089.00              |                   |               | 31,089.00         | 31,089.00                |                   |               |
| 1711            | BONOS DE PUNTUALIDAD                          | 2,340.00          |                        | -2,340.00         | 100.00        | 2,340.00          |                          | -2,340.00         | 100.00        |
| 1712            | BONOS DE PRODUCTIVIDAD                        | 4,550.00          | 4,550.00               |                   |               | 4,550.00          | 4,550.00                 |                   |               |
| 2216            | PRDCTS. ALIMENTICIOS EVENTOS SOC.             | 959.92            | 959.92                 |                   |               | 959.92            | 959.92                   |                   |               |
| 2931            | REF. Y ACCES EQ ADMVO EDUC. RECR.             | 799.90            | 799.90                 |                   |               | 799.90            | 799.90                   |                   |               |
| <b>Subtotal</b> |   | <b>578,410.28</b> | <b>723,552.66</b>      | <b>145,142.38</b> | <b>20.05</b>  | <b>578,410.28</b> | <b>723,552.66</b>        | <b>145,142.38</b> | <b>20.05</b>  |
| <b>0430</b>     | <b>DIR. DE EDUCACION Y FORMACION INTEGRAL</b> |                   |                        |                   |               |                   |                          |                   |               |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO                  | 7,410.60          | 7,410.60               |                   |               | 7,410.60          | 7,410.60                 |                   |               |
| <b>Subtotal</b> |   | <b>7,410.60</b>   | <b>7,410.60</b>        |                   |               | <b>7,410.60</b>   | <b>7,410.60</b>          |                   |               |
| <b>0440</b>     | <b>DIR DE INOVACION CULTURAL</b>              |                   |                        |                   |               |                   |                          |                   |               |
| 1131            | SUELDO BASE A PERS. PER. SEM.                 | 25,564.12         | 25,564.12              |                   |               | 25,564.12         | 25,564.12                |                   |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA                | 331,388.44        | 331,388.44             |                   |               | 331,388.44        | 331,388.44               |                   |               |
| 1211            | SUELDOS BASE PERSONAL HASS                    | 28,563.06         | 28,563.06              |                   |               | 28,563.06         | 28,563.06                |                   |               |
| 1312            | PREMIO DE ANTIGUEDAD                          | 26,500.00         | 26,500.00              |                   |               | 26,500.00         | 26,500.00                |                   |               |
| 1323            | PRIMA DOMINICAL                               | 165.20            | 165.20                 |                   |               | 165.20            | 165.20                   |                   |               |
| 1331            | TIEMPO EXTRA                                  | 28,041.83         | 28,041.83              |                   |               | 28,041.83         | 28,041.83                |                   |               |
| 1531            | FONDO DE PENSIONES                            | 4,154.90          | 4,154.90               |                   |               | 4,154.90          | 4,154.90                 |                   |               |
| 1540            | BONO DE DESPENSA                              | 30,367.00         | 30,367.00              |                   |               | 30,367.00         | 30,367.00                |                   |               |
| 1541            | GASTOS DOMICILIARIOS                          | 14,728.24         | 14,728.24              |                   |               | 14,728.24         | 14,728.24                |                   |               |
| 1542            | BONO COMPENSATORIO                            | 24,500.00         | 8,800.00               | -15,700.00        | -178.41       | 24,500.00         | 8,800.00                 | -15,700.00        | -178.41       |
| 1544            | ABSORCION DE ISR SYS                          | 44,176.00         | 44,176.00              |                   |               | 44,176.00         | 44,176.00                |                   |               |
| 2111            | PAPELERIA Y ART. OFICINA                      | 267.37            | 267.37                 |                   |               | 267.37            | 267.37                   |                   |               |
| 2161            | ARTS ASEO Y LIMPIEZA                          | 249.80            | 249.80                 |                   |               | 249.80            | 249.80                   |                   |               |
| 2171            | MATERIAL DIDACTICO Y DE ENSEÑANZA             | 1,086.88          | 1,086.88               |                   |               | 1,086.88          | 1,086.88                 |                   |               |
| 2216            | PRDCTS. ALIMENTICIOS EVENTOS SOC.             | 205.00            | 205.00                 |                   |               | 205.00            | 205.00                   |                   |               |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-------------|---|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |   | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5304</b> | <b>SEC. DE CULTURA</b>                  |                   |                   |                   |              |                   |                   |                   |              |
| <b>0440</b> | <b>DIR DE INOVACION CULTURAL</b>        |                   |                   |                   |              |                   |                   |                   |              |
| 2461        | MATERIAL ELECTRICO                      | 142.35            | 142.35            |                   |              | 142.35            | 142.35            |                   |              |
| 2471        | ARTLS. MET. PARA CONSTRUCCION           | 127.32            | 127.32            |                   |              | 127.32            | 127.32            |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.          | 395.54            | 395.54            |                   |              | 395.54            | 395.54            |                   |              |
| 2522        | ABONOS PLANTAS SEMILLAS Y OTROS         | 860.00            | 860.00            |                   |              | 860.00            | 860.00            |                   |              |
| 2561        | FIB. SINT. HULES, PLASTICOS Y DER.      | 405.00            | 405.00            |                   |              | 405.00            | 405.00            |                   |              |
| 2911        | HERRAMIENTAS                            | 453.20            | 453.20            |                   |              | 453.20            | 453.20            |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS              | 779.54            | 779.54            |                   |              | 779.54            | 779.54            |                   |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO                | 238.99            | 238.99            |                   |              | 238.99            | 238.99            |                   |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE            | 232.00            | 232.00            |                   |              | 232.00            | 232.00            |                   |              |
| 2981        | REF Y ACCES DE MAQ Y OTROS EQ           | 6.75              | 6.75              |                   |              | 6.75              | 6.75              |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO            | 7,554.48          | 7,554.48          |                   |              | 7,554.48          | 7,554.48          |                   |              |
| 3297        | OTROS ARR. CONTRATO                     | 27,526.80         | 27,526.80         |                   |              | 27,526.80         | 27,526.80         |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.           | 8,218.60          | 8,218.60          |                   |              | 8,218.60          | 8,218.60          |                   |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES           | 15,300.00         | 15,300.00         |                   |              | 15,300.00         | 15,300.00         |                   |              |
| 3711        | PASAJES AEREOS                          | 4,608.59          | 4,608.59          |                   |              | 4,608.59          | 4,608.59          |                   |              |
| 3751        | GASTOS DE VIAJE                         | 868.00            | 868.00            |                   |              | 868.00            | 868.00            |                   |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL       | 1,680.00          | 1,680.00          |                   |              | 1,680.00          | 1,680.00          |                   |              |
|             | <b>Subtotal</b>                         | <b>629,355.00</b> | <b>613,655.00</b> | <b>-15,700.00</b> | <b>-2.55</b> | <b>629,355.00</b> | <b>613,655.00</b> | <b>-15,700.00</b> | <b>-2.55</b> |
| <b>0470</b> | <b>DIR. DE CULTURA FISICA Y DEPORTE</b> |                   |                   |                   |              |                   |                   |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.           | 37,604.24         | 37,604.24         |                   |              | 37,604.24         | 37,604.24         |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA          | 515,765.13        | 515,765.13        |                   |              | 515,765.13        | 515,765.13        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS              | 483,809.16        | 641,289.79        | 157,480.63        | 24.56        | 483,809.16        | 641,289.79        | 157,480.63        | 24.56        |
| 1312        | PREMIO DE ANTIGUEDAD                    | 120,450.00        | 13,200.00         | -107,250.00       | -812.50      | 120,450.00        | 13,200.00         | -107,250.00       | -812.50      |
| 1323        | PRIMA DOMINICAL                         | 684.00            | 349.92            | -334.08           | -95.47       | 684.00            | 349.92            | -334.08           | -95.47       |
| 1331        | TIEMPO EXTRA                            | -0.01             | 603.44            | 603.45            | 100.00       | -0.01             | 603.44            | 603.45            | 100.00       |
| 1531        | FONDO DE PENSIONES                      | 4,356.88          | 4,356.88          |                   |              | 4,356.88          | 4,356.88          |                   |              |
| 1540        | BONO DE DESPENSA                        | 47,289.00         | 47,289.00         |                   |              | 47,289.00         | 47,289.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                    | 47,296.32         | 47,296.32         |                   |              | 47,296.32         | 47,296.32         |                   |              |
| 1542        | BONO COMPENSATORIO                      | 60,300.00         | 37,200.00         | -23,100.00        | -62.10       | 60,300.00         | 37,200.00         | -23,100.00        | -62.10       |
| 1544        | ABSORCION DE ISR SYS                    | 76,536.25         | 76,536.25         |                   |              | 76,536.25         | 76,536.25         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                    | 1,950.00          |                   | -1,950.00         | 100.00       | 1,950.00          |                   | -1,950.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                  | 1,820.00          | 1,820.00          |                   |              | 1,820.00          | 1,820.00          |                   |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.       | 449.00            | 449.00            |                   |              | 449.00            | 449.00            |                   |              |
| 2431        | PRODUCTOS DE YESO                       | 330.99            | 330.99            |                   |              | 330.99            | 330.99            |                   |              |
| 2491        | MATERIAL DE PLOMERIA                    | 1,270.49          | 1,270.49          |                   |              | 1,270.49          | 1,270.49          |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.          | 149.19            | 149.19            |                   |              | 149.19            | 149.19            |                   |              |
| 2711        | UNIFORMES, VESTUARIOS Y ACCES.          | 2,227.20          | 2,227.20          |                   |              | 2,227.20          | 2,227.20          |                   |              |



|             |  | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|--|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |  | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5304</b> | <b>SEC. DE CULTURA</b>                       |                     |                     |                   |              |                     |                     |                   |              |
| <b>0470</b> | <b>DIR. DE CULTURA FISICA Y DEPORTE</b>      |                     |                     |                   |              |                     |                     |                   |              |
| 2911        | HERRAMIENTAS                                 | 212.35              | 212.35              |                   |              | 212.35              | 212.35              |                   |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                   | 146.00              | 146.00              |                   |              | 146.00              | 146.00              |                   |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.            | 1,294.00            | 1,294.00            |                   |              | 1,294.00            | 1,294.00            |                   |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                 | 90.00               | 90.00               |                   |              | 90.00               | 90.00               |                   |              |
| 2991        | ACCESORIOS MENORES                           | 976.28              | 976.28              |                   |              | 976.28              | 976.28              |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                 | 14,965.08           | 14,965.08           |                   |              | 14,965.08           | 14,965.08           |                   |              |
| 3263        | ARRENDAMIENTO DE OTROS EQUIPOS               | 1,972.00            | 1,972.00            |                   |              | 1,972.00            | 1,972.00            |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                | 313.20              | 313.20              |                   |              | 313.20              | 313.20              |                   |              |
|             | <b>Subtotal</b>                              | <b>1,422,256.75</b> | <b>1,447,706.75</b> | <b>25,450.00</b>  | <b>1.75</b>  | <b>1,422,256.75</b> | <b>1,447,706.75</b> | <b>25,450.00</b>  | <b>1.75</b>  |
| <b>0471</b> | <b>COORD. DE FORMACION DEPORTIVA Y SALUD</b> |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                | 153,145.99          | 153,145.99          |                   |              | 153,145.99          | 153,145.99          |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA               | 455,636.10          | 455,636.10          |                   |              | 455,636.10          | 455,636.10          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                   | 230,790.04          | 230,790.04          |                   |              | 230,790.04          | 230,790.04          |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                         | 63,250.00           | 63,250.00           |                   |              | 63,250.00           | 63,250.00           |                   |              |
| 1331        | TIEMPO EXTRA                                 | 1,995.01            | 1,995.01            |                   |              | 1,995.01            | 1,995.01            |                   |              |
| 1341        | PERC. EXTRAORDINARIA                         | 41,605.00           | 41,605.00           |                   |              | 41,605.00           | 41,605.00           |                   |              |
| 1531        | FONDO DE PENSIONES                           | 8,803.62            | 8,803.62            |                   |              | 8,803.62            | 8,803.62            |                   |              |
| 1540        | BONO DE DESPENSA                             | 74,767.00           | 74,767.00           |                   |              | 74,767.00           | 74,767.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                         | 92,933.12           | 92,933.12           |                   |              | 92,933.12           | 92,933.12           |                   |              |
| 1542        | BONO COMPENSATORIO                           | 127,500.00          | 104,000.00          | -23,500.00        | -22.60       | 127,500.00          | 104,000.00          | -23,500.00        | -22.60       |
| 1544        | ABSORCION DE ISR SYS                         | 93,982.25           | 93,982.25           |                   |              | 93,982.25           | 93,982.25           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                         | 1,950.00            |                     | -1,950.00         | 100.00       | 1,950.00            |                     | -1,950.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                       | 910.00              | 910.00              |                   |              | 910.00              | 910.00              |                   |              |
|             | <b>Subtotal</b>                              | <b>1,347,268.13</b> | <b>1,321,818.13</b> | <b>-25,450.00</b> | <b>-1.92</b> | <b>1,347,268.13</b> | <b>1,321,818.13</b> | <b>-25,450.00</b> | <b>-1.92</b> |
| <b>0499</b> | <b>PREVISION SOCIAL</b>                      |                     |                     |                   |              |                     |                     |                   |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO            | 5,348.60            | 5,348.60            |                   |              | 5,348.60            | 5,348.60            |                   |              |
| 1419        | CONST. MEDICAS CONTRATO                      | 18,053.56           | 18,053.56           |                   |              | 18,053.56           | 18,053.56           |                   |              |
| 2538        | MEDICAMENTOS                                 | 815.85              | 815.85              |                   |              | 815.85              | 815.85              |                   |              |
|             | <b>Subtotal</b>                              | <b>24,218.01</b>    | <b>24,218.01</b>    |                   |              | <b>24,218.01</b>    | <b>24,218.01</b>    |                   |              |
|             | <b>Total</b>                                 | <b>6,028,396.96</b> | <b>6,028,396.96</b> |                   |              | <b>6,028,396.96</b> | <b>6,028,396.96</b> |                   |              |

### 5305 SEC. DE DESARROLLO SOCIAL Y HUMANO









## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Incurrido         | Del Mes<br>Presupuesto | Diferencia        | ( % )         | Incurrido         | Acumulado<br>Presupuesto | Diferencia        | ( % )         |
|-------------|---|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|
| <b>5305</b> | <b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>               |                   |                        |                   |               |                   |                          |                   |               |
| <b>0561</b> | <b>COORD DE CTRS COMUNITARIOS</b>                       |                   |                        |                   |               |                   |                          |                   |               |
| 1131        | SUELDO BASE A PERS. PER. SEM.                           | 12,348.03         | 12,348.03              |                   |               | 12,348.03         | 12,348.03                |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                          | 190,569.63        | 190,569.63             |                   |               | 190,569.63        | 190,569.63               |                   |               |
| 1312        | PREMIO DE ANTIGUEDAD                                    | 17,250.00         | 17,250.00              |                   |               | 17,250.00         | 17,250.00                |                   |               |
| 1531        | FONDO DE PENSIONES                                      | 2,505.96          | 2,505.96               |                   |               | 2,505.96          | 2,505.96                 |                   |               |
| 1540        | BONO DE DESPENSA  | 26,312.00         | 26,312.00              |                   |               | 26,312.00         | 26,312.00                |                   |               |
| 1541        | GASTOS DOMICILIARIOS                                    | 33,605.28         | 33,605.28              |                   |               | 33,605.28         | 33,605.28                |                   |               |
| 1542        | BONO COMPENSATORIO                                      | 74,300.00         | 36,400.00              | -37,900.00        | -104.12       | 74,300.00         | 36,400.00                | -37,900.00        | -104.12       |
| 1544        | ABSORCION DE ISR SYS                                    | 30,583.25         | 30,583.25              |                   |               | 30,583.25         | 30,583.25                |                   |               |
| 1712        | BONOS DE PRODUCTIVIDAD                                  | 3,640.00          | 3,640.00               |                   |               | 3,640.00          | 3,640.00                 |                   |               |
|             | <b>Subtotal</b>   | <b>391,114.15</b> | <b>353,214.15</b>      | <b>-37,900.00</b> | <b>-10.73</b> | <b>391,114.15</b> | <b>353,214.15</b>        | <b>-37,900.00</b> | <b>-10.73</b> |
| <b>0562</b> | <b>COORD. DESARROLLO DE CAPACIDADES</b>                 |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                          | 150,531.34        | 150,531.34             |                   |               | 150,531.34        | 150,531.34               |                   |               |
| 1211        | SUELDOS BASE PERSONAL HASS                              | 8,800.00          |                        | -8,800.00         | 100.00        | 8,800.00          |                          | -8,800.00         | 100.00        |
| 1312        | PREMIO DE ANTIGUEDAD                                    | 26,700.00         | 26,700.00              |                   |               | 26,700.00         | 26,700.00                |                   |               |
| 1531        | FONDO DE PENSIONES                                      | 2,052.63          | 2,052.63               |                   |               | 2,052.63          | 2,052.63                 |                   |               |
| 1540        | BONO DE DESPENSA  | 15,739.00         | 15,739.00              |                   |               | 15,739.00         | 15,739.00                |                   |               |
| 1541        | GASTOS DOMICILIARIOS                                    | 16,180.32         | 16,180.32              |                   |               | 16,180.32         | 16,180.32                |                   |               |
| 1542        | BONO COMPENSATORIO                                      | 31,800.00         | 16,800.00              | -15,000.00        | -89.29        | 31,800.00         | 16,800.00                | -15,000.00        | -89.29        |
| 1544        | ABSORCION DE ISR SYS                                    | 20,691.00         | 20,691.00              |                   |               | 20,691.00         | 20,691.00                |                   |               |
|             | <b>Subtotal</b>   | <b>272,494.29</b> | <b>248,694.29</b>      | <b>-23,800.00</b> | <b>-9.57</b>  | <b>272,494.29</b> | <b>248,694.29</b>        | <b>-23,800.00</b> | <b>-9.57</b>  |
| <b>0563</b> | <b>COORD. DE LIDERAZGO SOCIAL</b>                       |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                          | 28,125.06         | 28,125.06              |                   |               | 28,125.06         | 28,125.06                |                   |               |
| 1540        | BONO DE DESPENSA  | 1,875.00          | 1,875.00               |                   |               | 1,875.00          | 1,875.00                 |                   |               |
| 1544        | ABSORCION DE ISR SYS                                    | 1,179.00          | 1,179.00               |                   |               | 1,179.00          | 1,179.00                 |                   |               |
|             | <b>Subtotal</b>   | <b>31,179.06</b>  | <b>31,179.06</b>       |                   |               | <b>31,179.06</b>  | <b>31,179.06</b>         |                   |               |
| <b>0564</b> | <b>COORD. GRAL DE VINCULACION SOCIAL Y VOLUNTARIADO</b> |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                          | 109,260.21        | 109,260.21             |                   |               | 109,260.21        | 109,260.21               |                   |               |
| 1211        | SUELDOS BASE PERSONAL HASS                              | 21,630.02         | 21,630.02              |                   |               | 21,630.02         | 21,630.02                |                   |               |
| 1531        | FONDO DE PENSIONES                                      | 339.00            | 339.00                 |                   |               | 339.00            | 339.00                   |                   |               |
| 1540        | BONO DE DESPENSA  | 8,382.00          | 8,382.00               |                   |               | 8,382.00          | 8,382.00                 |                   |               |
| 1541        | GASTOS DOMICILIARIOS                                    | 4,148.80          | 4,148.80               |                   |               | 4,148.80          | 4,148.80                 |                   |               |
| 1542        | BONO COMPENSATORIO                                      | 9,800.00          | 4,400.00               | -5,400.00         | -122.73       | 9,800.00          | 4,400.00                 | -5,400.00         | -122.73       |
| 1544        | ABSORCION DE ISR SYS                                    | 7,737.50          | 7,737.50               |                   |               | 7,737.50          | 7,737.50                 |                   |               |



|             |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |              |
|-------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|             |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5305</b> | <b>SEC. DE DESARROLLO SOCIAL Y HUMANO</b>               |                   |                   |                  |              |                   |                   |                  |              |
| <b>0564</b> | <b>COORD. GRAL DE VINCULACION SOCIAL Y VOLUNTARIADO</b> |                   |                   |                  |              |                   |                   |                  |              |
| 1712        | BONOS DE PRODUCTIVIDAD                                  | 1,820.00          | 509.43            | -1,310.57        | -257.26      | 1,820.00          | 509.43            | -1,310.57        | -257.26      |
|             | <b>Subtotal</b>   | <b>163,117.53</b> | <b>156,406.96</b> | <b>-6,710.57</b> | <b>-4.29</b> | <b>163,117.53</b> | <b>156,406.96</b> | <b>-6,710.57</b> | <b>-4.29</b> |
| <b>0565</b> | <b>RED DE VOLUNTARIOS</b>                               |                   |                   |                  |              |                   |                   |                  |              |
| 3398        | SERV. PROF. Y TEC. INT. CONTRATO                        | 14,500.00         | 14,500.00         |                  |              | 14,500.00         | 14,500.00         |                  |              |
|             | <b>Subtotal</b>   | <b>14,500.00</b>  | <b>14,500.00</b>  |                  |              | <b>14,500.00</b>  | <b>14,500.00</b>  |                  |              |
| <b>0590</b> | <b>DIR. DE EDUCACIÓN Y FORMACIÓN INTEGRAL</b>           |                   |                   |                  |              |                   |                   |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                           | 150,680.28        | 150,680.28        |                  |              | 150,680.28        | 150,680.28        |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                          | 482,610.12        | 482,610.12        |                  |              | 482,610.12        | 482,610.12        |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                              | 141,702.57        | 164,612.57        | 22,910.00        | 13.92        | 141,702.57        | 164,612.57        | 22,910.00        | 13.92        |
| 1312        | PREMIO DE ANTIGUEDAD                                    | 149,700.00        | 149,700.00        |                  |              | 149,700.00        | 149,700.00        |                  |              |
| 1323        | PRIMA DOMINICAL   | 376.40            | 376.40            |                  |              | 376.40            | 376.40            |                  |              |
| 1331        | TIEMPO EXTRA  | 3,054.38          | 3,054.38          |                  |              | 3,054.38          | 3,054.38          |                  |              |
| 1341        | PERC. EXTRAORDINARIA                                    | 7,440.00          | 7,440.00          |                  |              | 7,440.00          | 7,440.00          |                  |              |
| 1531        | FONDO DE PENSIONES                                      | 9,001.60          | 9,001.60          |                  |              | 9,001.60          | 9,001.60          |                  |              |
| 1540        | BONO DE DESPENSA  | 76,636.00         | 76,636.00         |                  |              | 76,636.00         | 76,636.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                                    | 80,071.84         | 80,071.84         |                  |              | 80,071.84         | 80,071.84         |                  |              |
| 1542        | BONO COMPENSATORIO                                      | 123,800.00        | 104,400.00        | -19,400.00       | -18.58       | 123,800.00        | 104,400.00        | -19,400.00       | -18.58       |
| 1544        | ABSORCION DE ISR SYS                                    | 128,288.50        | 128,288.50        |                  |              | 128,288.50        | 128,288.50        |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                                    | 3,510.00          |                   | -3,510.00        | 100.00       | 3,510.00          |                   | -3,510.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                                  | 10,920.00         | 10,920.00         |                  |              | 10,920.00         | 10,920.00         |                  |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                       | 2,122.19          | 2,122.19          |                  |              | 2,122.19          | 2,122.19          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                           | 2,460.57          | 2,460.57          |                  |              | 2,460.57          | 2,460.57          |                  |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                           | 1,432.05          | 1,432.05          |                  |              | 1,432.05          | 1,432.05          |                  |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.                       | 1,100.00          | 1,100.00          |                  |              | 1,100.00          | 1,100.00          |                  |              |
| 2461        | MATERIAL ELECTRICO                                      | 1,713.42          | 1,713.42          |                  |              | 1,713.42          | 1,713.42          |                  |              |
| 2491        | MATERIAL DE PLOMERIA                                    | 122.96            | 122.96            |                  |              | 122.96            | 122.96            |                  |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.                          | 80.56             | 80.56             |                  |              | 80.56             | 80.56             |                  |              |
| 2611        | LUBRICANTES   | 508.00            | 508.00            |                  |              | 508.00            | 508.00            |                  |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                              | 409.97            | 409.97            |                  |              | 409.97            | 409.97            |                  |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.                       | 1,098.58          | 1,098.58          |                  |              | 1,098.58          | 1,098.58          |                  |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO                                | 2,844.00          | 2,844.00          |                  |              | 2,844.00          | 2,844.00          |                  |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                           | 50.11             | 50.11             |                  |              | 50.11             | 50.11             |                  |              |
| 3585        | SERVICIO DE LIMPIEZA                                    | 140.00            | 140.00            |                  |              | 140.00            | 140.00            |                  |              |
| 4424        | BECAS   | 818,711.68        | 818,711.68        |                  |              | 818,711.68        | 818,711.68        |                  |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |                                      | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-----------------|--------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|                 |                                      | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>Subtotal</b> |                                      | <b>2,200,585.78</b> | <b>2,200,585.78</b> |                   |              | <b>2,200,585.78</b> | <b>2,200,585.78</b> |                   |              |
| <b>0599</b>     | <b>PREVISION SOCIAL</b>              |                     |                     |                   |              |                     |                     |                   |              |
| 1401            | SERV. MEDICO Y HOSPITALIZACION       | 3,200.00            | 3,200.00            |                   |              | 3,200.00            | 3,200.00            |                   |              |
| 1402            | LABORATORIO Y RADIOLOGIA CONTRATO    | 8,041.55            | 8,041.55            |                   |              | 8,041.55            | 8,041.55            |                   |              |
| 1419            | CONST. MEDICAS CONTRATO              | 6,848.91            | 6,848.91            |                   |              | 6,848.91            | 6,848.91            |                   |              |
| 2538            | MEDICAMENTOS                         | 1,183.00            | 1,183.00            |                   |              | 1,183.00            | 1,183.00            |                   |              |
| <b>Subtotal</b> |                                      | <b>19,273.46</b>    | <b>19,273.46</b>    |                   |              | <b>19,273.46</b>    | <b>19,273.46</b>    |                   |              |
| <b>Total</b>    |                                      | <b>5,314,467.92</b> | <b>5,304,459.36</b> | <b>-10,008.56</b> | <b>-0.18</b> | <b>5,314,467.92</b> | <b>5,304,459.36</b> | <b>-10,008.56</b> | <b>-0.18</b> |
| <b>5306</b>     | <b>SEC. DE DESARROLLO URBANO</b>     |                     |                     |                   |              |                     |                     |                   |              |
| <b>0600</b>     | <b>OF. DEL SRIO. DE DES. URBANO</b>  |                     |                     |                   |              |                     |                     |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.        | 40,628.43           | 40,628.43           |                   |              | 40,628.43           | 40,628.43           |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 415,444.42          | 446,474.42          | 31,030.00         | 6.95         | 415,444.42          | 446,474.42          | 31,030.00         | 6.95         |
| 1312            | PREMIO DE ANTIGUEDAD                 | 53,400.00           | 53,400.00           |                   |              | 53,400.00           | 53,400.00           |                   |              |
| 1341            | PERC. EXTRAORDINARIA                 | 3,000.00            | 3,000.00            |                   |              | 3,000.00            | 3,000.00            |                   |              |
| 1531            | FONDO DE PENSIONES                   | 4,091.20            | 4,091.20            |                   |              | 4,091.20            | 4,091.20            |                   |              |
| 1540            | BONO DE DESPENSA                     | 42,271.00           | 42,271.00           |                   |              | 42,271.00           | 42,271.00           |                   |              |
| 1541            | GASTOS DOMICILIARIOS                 | 19,706.80           | 19,706.80           |                   |              | 19,706.80           | 19,706.80           |                   |              |
| 1542            | BONO COMPENSATORIO                   | 40,400.00           | 25,600.00           | -14,800.00        | -57.81       | 40,400.00           | 25,600.00           | -14,800.00        | -57.81       |
| 1544            | ABSORCION DE ISR SYS                 | 67,159.75           | 67,159.75           |                   |              | 67,159.75           | 67,159.75           |                   |              |
| 1711            | BONOS DE PUNTUALIDAD                 | 390.00              |                     | -390.00           | 100.00       | 390.00              |                     | -390.00           | 100.00       |
| 2111            | PAPELERIA Y ART. OFICINA             | 2,096.80            | 2,096.80            |                   |              | 2,096.80            | 2,096.80            |                   |              |
| 2161            | ARTS ASEO Y LIMPIEZA                 | 21.38               | 21.38               |                   |              | 21.38               | 21.38               |                   |              |
| 2163            | ARTS ASEO Y LIMPIEZA CONTRATO        | 2,592.20            | 2,592.20            |                   |              | 2,592.20            | 2,592.20            |                   |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS        | 16,069.12           | 16,069.12           |                   |              | 16,069.12           | 16,069.12           |                   |              |
| 2231            | UTENS. P/ EL SERV DE ALIMENTACION    | 295.91              | 295.91              |                   |              | 295.91              | 295.91              |                   |              |
| 2461            | MATERIAL ELECTRICO                   | 855.00              | 855.00              |                   |              | 855.00              | 855.00              |                   |              |
| 2471            | ARTLS. MET. PARA CONSTRUCCION        | 274.92              | 274.92              |                   |              | 274.92              | 274.92              |                   |              |
| 2491            | MATERIAL DE PLOMERIA                 | 631.98              | 631.98              |                   |              | 631.98              | 631.98              |                   |              |
| 2493            | OTROS MAT. Y ART. CONST.Y REP.       | 60.33               | 60.33               |                   |              | 60.33               | 60.33               |                   |              |
| 2541            | MATERIAL MEDICO                      | 267.00              | 267.00              |                   |              | 267.00              | 267.00              |                   |              |
| 2921            | REF. Y ACCES. DE EDIFICIOS           | 211.69              | 211.69              |                   |              | 211.69              | 211.69              |                   |              |
| 2941            | REF. Y ACCS. EQ. COMPUTO             | 13,297.57           | 13,297.57           |                   |              | 13,297.57           | 13,297.57           |                   |              |
| 2984            | REF Y ACCES MEN. EQ DE COMUNICACION  | 3,364.00            | 3,364.00            |                   |              | 3,364.00            | 3,364.00            |                   |              |
| 3235            | ARREND. DE SIST. DE COMPUTO CONTRATO | 101,373.27          | 101,373.27          |                   |              | 101,373.27          | 101,373.27          |                   |              |
| 3364            | APOYO ADMVO FOTOCOP. E IMPRE.        | 6,015.92            | 6,015.92            |                   |              | 6,015.92            | 6,015.92            |                   |              |
| 3398            | SERV. PROF. Y TEC. INT. CONTRATO     | 266,800.00          | 266,800.00          |                   |              | 266,800.00          | 266,800.00          |                   |              |
| 3585            | SERVICIO DE LIMPIEZA                 | 320.00              | 320.00              |                   |              | 320.00              | 320.00              |                   |              |



|             |                                       | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|---------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                       | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5306</b> | <b>SEC. DE DESARROLLO URBANO</b>      |                     |                     |                   |              |                     |                     |                   |              |
| <b>0600</b> | <b>OF. DEL SRIO. DE DES. URBANO</b>   |                     |                     |                   |              |                     |                     |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE         | 295.00              | 295.00              |                   |              | 295.00              | 295.00              |                   |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL     | 1,925.00            | 1,925.00            |                   |              | 1,925.00            | 1,925.00            |                   |              |
|             | <b>Subtotal</b>                       | <b>1,103,258.69</b> | <b>1,119,098.69</b> | <b>15,840.00</b>  | <b>1.41</b>  | <b>1,103,258.69</b> | <b>1,119,098.69</b> | <b>15,840.00</b>  | <b>1.41</b>  |
| <b>0610</b> | <b>DIR. GENERAL DE CONTROL URBANO</b> |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 9,884.08            | 9,884.08            |                   |              | 9,884.08            | 9,884.08            |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 922,810.06          | 922,810.06          |                   |              | 922,810.06          | 922,810.06          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 168,270.19          | 168,270.19          |                   |              | 168,270.19          | 168,270.19          |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                  | 26,500.00           | 26,500.00           |                   |              | 26,500.00           | 26,500.00           |                   |              |
| 1531        | FONDO DE PENSIONES                    | 12,276.85           | 12,276.85           |                   |              | 12,276.85           | 12,276.85           |                   |              |
| 1540        | BONO DE DESPENSA                      | 75,849.00           | 75,849.00           |                   |              | 75,849.00           | 75,849.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                  | 13,276.16           | 13,276.16           |                   |              | 13,276.16           | 13,276.16           |                   |              |
| 1542        | BONO COMPENSATORIO                    | 22,000.00           | 12,400.00           | -9,600.00         | -77.42       | 22,000.00           | 12,400.00           | -9,600.00         | -77.42       |
| 1544        | ABSORCION DE ISR SYS                  | 89,309.25           | 89,309.25           |                   |              | 89,309.25           | 89,309.25           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                  | 1,560.00            |                     | -1,560.00         | 100.00       | 1,560.00            |                     | -1,560.00         | 100.00       |
|             | <b>Subtotal</b>                       | <b>1,341,735.59</b> | <b>1,330,575.59</b> | <b>-11,160.00</b> | <b>-0.83</b> | <b>1,341,735.59</b> | <b>1,330,575.59</b> | <b>-11,160.00</b> | <b>-0.83</b> |
| <b>0630</b> | <b>DIR. JURIDICA</b>                  |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 39,122.24           | 39,122.24           |                   |              | 39,122.24           | 39,122.24           |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 1,512,215.69        | 1,512,215.69        |                   |              | 1,512,215.69        | 1,512,215.69        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 441,514.75          | 441,514.75          |                   |              | 441,514.75          | 441,514.75          |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                  | 76,500.00           | 76,500.00           |                   |              | 76,500.00           | 76,500.00           |                   |              |
| 1341        | PERC. EXTRAORDINARIA                  | 10,668.00           | 10,668.00           |                   |              | 10,668.00           | 10,668.00           |                   |              |
| 1531        | FONDO DE PENSIONES                    | 11,114.70           | 11,114.70           |                   |              | 11,114.70           | 11,114.70           |                   |              |
| 1540        | BONO DE DESPENSA                      | 116,772.00          | 116,772.00          |                   |              | 116,772.00          | 116,772.00          |                   |              |
| 1541        | GASTOS DOMICILIARIOS                  | 64,306.40           | 64,306.40           |                   |              | 64,306.40           | 64,306.40           |                   |              |
| 1542        | BONO COMPENSATORIO                    | 84,700.00           | 84,700.00           |                   |              | 84,700.00           | 84,700.00           |                   |              |
| 1544        | ABSORCION DE ISR SYS                  | 129,336.75          | 129,336.75          |                   |              | 129,336.75          | 129,336.75          |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                  | 3,900.00            |                     | -3,900.00         | 100.00       | 3,900.00            |                     | -3,900.00         | 100.00       |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO          | 68,256.31           | 68,256.31           |                   |              | 68,256.31           | 68,256.31           |                   |              |
|             | <b>Subtotal</b>                       | <b>2,558,406.84</b> | <b>2,554,506.84</b> | <b>-3,900.00</b>  | <b>-0.15</b> | <b>2,558,406.84</b> | <b>2,554,506.84</b> | <b>-3,900.00</b>  | <b>-0.15</b> |
| <b>0650</b> | <b>DIR. DE ADMINISTRACION URBANA</b>  |                     |                     |                   |              |                     |                     |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 356,580.34          | 356,580.34          |                   |              | 356,580.34          | 356,580.34          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS            | 18,990.02           | 18,990.02           |                   |              | 18,990.02           | 18,990.02           |                   |              |
| 1531        | FONDO DE PENSIONES                    | 1,119.00            | 1,119.00            |                   |              | 1,119.00            | 1,119.00            |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Del Mes           |                   |                   |              | Acumulado         |                   |                   |              |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |  | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5306</b> | <b>SEC. DE DESARROLLO URBANO</b>         |                   |                   |                   |              |                   |                   |                   |              |
| <b>0650</b> | <b>DIR. DE ADMINISTRACION URBANA</b>     |                   |                   |                   |              |                   |                   |                   |              |
| 1540        | BONO DE DESPENSA                         | 25,396.00         | 25,396.00         |                   |              | 25,396.00         | 25,396.00         |                   |              |
| 1544        | ABSORCION DE ISR SYS                     | 29,194.00         | 29,194.00         |                   |              | 29,194.00         | 29,194.00         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                     | 780.00            |                   | -780.00           | 100.00       | 780.00            |                   | -780.00           | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO        | 2,114.27          | 2,114.27          |                   |              | 2,114.27          | 2,114.27          |                   |              |
|             | <b>Subtotal</b>                          | <b>434,173.63</b> | <b>433,393.63</b> | <b>-780.00</b>    | <b>-0.18</b> | <b>434,173.63</b> | <b>433,393.63</b> | <b>-780.00</b>    | <b>-0.18</b> |
| <b>0660</b> | <b>DIR. GRAL DE IMPLANG</b>              |                   |                   |                   |              |                   |                   |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA           | 299,000.30        | 299,000.30        |                   |              | 299,000.30        | 299,000.30        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS               | 33,870.12         | 33,870.12         |                   |              | 33,870.12         | 33,870.12         |                   |              |
| 1341        | PERC. EXTRAORDINARIA                     | 3,000.00          |                   | -3,000.00         | 100.00       | 3,000.00          |                   | -3,000.00         | 100.00       |
| 1531        | FONDO DE PENSIONES                       | 2,032.80          | 2,032.80          |                   |              | 2,032.80          | 2,032.80          |                   |              |
| 1540        | BONO DE DESPENSA                         | 25,528.00         | 25,528.00         |                   |              | 25,528.00         | 25,528.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                     | 11,616.64         | 11,616.64         |                   |              | 11,616.64         | 11,616.64         |                   |              |
| 1542        | BONO COMPENSATORIO                       | 9,800.00          | 4,400.00          | -5,400.00         | -122.73      | 9,800.00          | 4,400.00          | -5,400.00         | -122.73      |
| 1544        | ABSORCION DE ISR SYS                     | 34,862.25         | 34,862.25         |                   |              | 34,862.25         | 34,862.25         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                     | 2,340.00          |                   | -2,340.00         | 100.00       | 2,340.00          |                   | -2,340.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                   | 1,820.00          | 1,255.72          | -564.28           | -44.94       | 1,820.00          | 1,255.72          | -564.28           | -44.94       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO        | 1,241.01          | 1,241.01          |                   |              | 1,241.01          | 1,241.01          |                   |              |
| 2161        | ARTS ASEO Y LIMPIEZA                     | 36.00             | 36.00             |                   |              | 36.00             | 36.00             |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO            | 1,360.89          | 1,360.89          |                   |              | 1,360.89          | 1,360.89          |                   |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS            | 1,865.01          | 1,865.01          |                   |              | 1,865.01          | 1,865.01          |                   |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION        | 31.00             | 31.00             |                   |              | 31.00             | 31.00             |                   |              |
| 2497        | OTROS MAT. Y ART. CONST.Y REP. CONTRATO  | 311.62            | 311.62            |                   |              | 311.62            | 311.62            |                   |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO                 | 1,031.00          | 1,031.00          |                   |              | 1,031.00          | 1,031.00          |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO             |                   |                   |                   | 100.00       |                   |                   |                   | 100.00       |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.            | 444.00            | 444.00            |                   |              | 444.00            | 444.00            |                   |              |
| 3512        | MTTO EDIFICIOS CONTRATO                  | 742.40            | 742.40            |                   |              | 742.40            | 742.40            |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE            | 40.00             | 40.00             |                   |              | 40.00             | 40.00             |                   |              |
|             | <b>Subtotal</b>                          | <b>430,973.04</b> | <b>419,668.76</b> | <b>-11,304.28</b> | <b>-2.69</b> | <b>430,973.04</b> | <b>419,668.76</b> | <b>-11,304.28</b> | <b>-2.69</b> |
| <b>0661</b> | <b>DIR. DE PLANEACION URBANA IMPLANG</b> |                   |                   |                   |              |                   |                   |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA           | 292,355.45        | 292,355.45        |                   |              | 292,355.45        | 292,355.45        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS               | 18,990.02         | 18,990.02         |                   |              | 18,990.02         | 18,990.02         |                   |              |
| 1321        | AGUINALDO                                | 4,060.27          | 4,060.27          |                   |              | 4,060.27          | 4,060.27          |                   |              |
| 1531        | FONDO DE PENSIONES                       | 1,165.80          | 1,165.80          |                   |              | 1,165.80          | 1,165.80          |                   |              |
| 1540        | BONO DE DESPENSA                         | 18,206.00         | 18,206.00         |                   |              | 18,206.00         | 18,206.00         |                   |              |
| 1544        | ABSORCION DE ISR SYS                     | 21,357.00         | 21,357.00         |                   |              | 21,357.00         | 21,357.00         |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Incurrido         | Del Mes<br>Presupuesto | Diferencia       | ( % )        | Incurrido         | Acumulado<br>Presupuesto | Diferencia       | ( % )        |
|-------------|--|-------------------|------------------------|------------------|--------------|-------------------|--------------------------|------------------|--------------|
| <b>5306</b> | <b>SEC. DE DESARROLLO URBANO</b>                                   |                   |                        |                  |              |                   |                          |                  |              |
| <b>0661</b> | <b>DIR. DE PLANEACION URBANA IMPLANG</b>                           |                   |                        |                  |              |                   |                          |                  |              |
| 1711        | BONOS DE PUNTUALIDAD   | 1,560.00          |                        | -1,560.00        | 100.00       | 1,560.00          |                          | -1,560.00        | 100.00       |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                                      | 360.00            | 360.00                 |                  |              | 360.00            | 360.00                   |                  |              |
|             | <b>Subtotal</b>  | <b>358,054.54</b> | <b>356,494.54</b>      | <b>-1,560.00</b> | <b>-0.43</b> | <b>358,054.54</b> | <b>356,494.54</b>        | <b>-1,560.00</b> | <b>-0.43</b> |
| <b>0662</b> | <b>DIR. DE GESTION URBANA</b>                                      |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                     | 181,466.26        | 181,466.26             |                  |              | 181,466.26        | 181,466.26               |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS   | 31,504.09         | 31,504.09              |                  |              | 31,504.09         | 31,504.09                |                  |              |
| 1540        | BONO DE DESPENSA   | 12,180.00         | 12,180.00              |                  |              | 12,180.00         | 12,180.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS   | 16,338.25         | 16,338.25              |                  |              | 16,338.25         | 16,338.25                |                  |              |
|             | <b>Subtotal</b>  | <b>241,488.60</b> | <b>241,488.60</b>      |                  |              | <b>241,488.60</b> | <b>241,488.60</b>        |                  |              |
| <b>0663</b> | <b>DIR. DE MOVILIDAD</b>   |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                     | 284,350.21        | 284,350.21             |                  |              | 284,350.21        | 284,350.21               |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS   | 112,912.16        | 129,644.64             | 16,732.48        | 12.91        | 112,912.16        | 129,644.64               | 16,732.48        | 12.91        |
| 1531        | FONDO DE PENSIONES   | 1,203.00          |                        | -1,203.00        | 100.00       | 1,203.00          |                          | -1,203.00        | 100.00       |
| 1540        | BONO DE DESPENSA   | 14,918.00         | 14,918.00              |                  |              | 14,918.00         | 14,918.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS   | 20,571.75         | 20,571.75              |                  |              | 20,571.75         | 20,571.75                |                  |              |
| 1711        | BONOS DE PUNTUALIDAD   | 780.00            |                        | -780.00          | 100.00       | 780.00            |                          | -780.00          | 100.00       |
|             | <b>Subtotal</b>  | <b>434,735.12</b> | <b>449,484.60</b>      | <b>14,749.48</b> | <b>3.28</b>  | <b>434,735.12</b> | <b>449,484.60</b>        | <b>14,749.48</b> | <b>3.28</b>  |
| <b>0664</b> | <b>DIR. DE PROYECTOS</b>   |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                     | 380,059.42        | 380,059.42             |                  |              | 380,059.42        | 380,059.42               |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS   | 94,200.14         | 94,200.14              |                  |              | 94,200.14         | 94,200.14                |                  |              |
| 1531        | FONDO DE PENSIONES   | 1,105.20          |                        | -1,105.20        | 100.00       | 1,105.20          |                          | -1,105.20        | 100.00       |
| 1540        | BONO DE DESPENSA   | 21,750.00         | 21,750.00              |                  |              | 21,750.00         | 21,750.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS   | 25,706.50         | 25,706.50              |                  |              | 25,706.50         | 25,706.50                |                  |              |
| 1711        | BONOS DE PUNTUALIDAD   | 780.00            |                        | -780.00          | 100.00       | 780.00            |                          | -780.00          | 100.00       |
|             | <b>Subtotal</b>  | <b>523,601.26</b> | <b>521,716.06</b>      | <b>-1,885.20</b> | <b>-0.36</b> | <b>523,601.26</b> | <b>521,716.06</b>        | <b>-1,885.20</b> | <b>-0.36</b> |
| <b>0670</b> | <b>UNIDAD DE MODERNIZACION DE LA GESTION DEL DESARROLLO URBANO</b> |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                     | 147,940.27        | 147,940.27             |                  |              | 147,940.27        | 147,940.27               |                  |              |
| 1531        | FONDO DE PENSIONES   | 2,323.50          | 2,323.50               |                  |              | 2,323.50          | 2,323.50                 |                  |              |
| 1540        | BONO DE DESPENSA   | 12,753.00         | 12,753.00              |                  |              | 12,753.00         | 12,753.00                |                  |              |
| 1541        | GASTOS DOMICILIARIOS   | 2,904.16          | 2,904.16               |                  |              | 2,904.16          | 2,904.16                 |                  |              |





|             |  | Incurrido           | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido           | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|-------------|--|---------------------|------------------------|------------|--------|---------------------|--------------------------|------------|--------|
| <b>5306</b> | <b>SEC. DE DESARROLLO URBANO</b>                                   |                     |                        |            |        |                     |                          |            |        |
| <b>0670</b> | <b>UNIDAD DE MODERNIZACION DE LA GESTION DEL DESARROLLO URBANO</b> |                     |                        |            |        |                     |                          |            |        |
| 1542        | BONO COMPENSATORIO   | 1,600.00            | 1,600.00               |            |        | 1,600.00            | 1,600.00                 |            |        |
| 1544        | ABSORCION DE ISR SYS   | 18,629.50           | 18,629.50              |            |        | 18,629.50           | 18,629.50                |            |        |
|             | <b>Subtotal</b>  | <b>186,150.43</b>   | <b>186,150.43</b>      |            |        | <b>186,150.43</b>   | <b>186,150.43</b>        |            |        |
| <b>0699</b> | <b>PREVISION SOCIAL</b>  |                     |                        |            |        |                     |                          |            |        |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO                                  | 655.70              | 655.70                 |            |        | 655.70              | 655.70                   |            |        |
| 1419        | CONST. MEDICAS CONTRATO  | 1,157.19            | 1,157.19               |            |        | 1,157.19            | 1,157.19                 |            |        |
| 2538        | MEDICAMENTOS   | 5,700.00            | 5,700.00               |            |        | 5,700.00            | 5,700.00                 |            |        |
|             | <b>Subtotal</b>  | <b>7,512.89</b>     | <b>7,512.89</b>        |            |        | <b>7,512.89</b>     | <b>7,512.89</b>          |            |        |
|             | <b>Total</b>   | <b>7,620,090.63</b> | <b>7,620,090.63</b>    |            |        | <b>7,620,090.63</b> | <b>7,620,090.63</b>      |            |        |
| <b>5307</b> | <b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>                      |                     |                        |            |        |                     |                          |            |        |
| <b>0700</b> | <b>OF. DEL SRIO. DE LA CONTRALORIA</b>                             |                     |                        |            |        |                     |                          |            |        |
| 1131        | SUELDO BASE A PERS. PER. SEM.                                      | 21,946.04           | 21,946.04              |            |        | 21,946.04           | 21,946.04                |            |        |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                     | 275,664.29          | 275,664.29             |            |        | 275,664.29          | 275,664.29               |            |        |
| 1211        | SUELDOS BASE PERSONAL HASS   | 37,901.06           | 37,901.06              |            |        | 37,901.06           | 37,901.06                |            |        |
| 1312        | PREMIO DE ANTIGUEDAD   | 17,250.00           |                        | -17,250.00 | 100.00 | 17,250.00           |                          | -17,250.00 | 100.00 |
| 1321        | AGUINALDO  | 2,471.75            | 2,471.75               |            |        | 2,471.75            | 2,471.75                 |            |        |
| 1322        | PRIMA VACACIONAL   | 819.73              | 819.73                 |            |        | 819.73              | 819.73                   |            |        |
| 1531        | FONDO DE PENSIONES   | 3,713.14            | 3,713.14               |            |        | 3,713.14            | 3,713.14                 |            |        |
| 1540        | BONO DE DESPENSA   | 27,865.00           | 27,865.00              |            |        | 27,865.00           | 27,865.00                |            |        |
| 1541        | GASTOS DOMICILIARIOS   | 14,728.24           | 14,728.24              |            |        | 14,728.24           | 14,728.24                |            |        |
| 1542        | BONO COMPENSATORIO   | 15,900.00           | 12,400.00              | -3,500.00  | -28.23 | 15,900.00           | 12,400.00                | -3,500.00  | -28.23 |
| 1544        | ABSORCION DE ISR SYS   | 44,254.50           | 44,254.50              |            |        | 44,254.50           | 44,254.50                |            |        |
| 1711        | BONOS DE PUNTUALIDAD   | 1,560.00            |                        | -1,560.00  | 100.00 | 1,560.00            |                          | -1,560.00  | 100.00 |
| 2111        | PAPELERIA Y ART. OFICINA   | 5,215.26            | 5,215.26               |            |        | 5,215.26            | 5,215.26                 |            |        |
| 2141        | MAT. Y SUM. DE COMPUTO   | 35,032.00           | 35,032.00              |            |        | 35,032.00           | 35,032.00                |            |        |
| 2151        | MATERIAL IMPRESO DE USO GENERAL                                    | 2,383.80            | 2,383.80               |            |        | 2,383.80            | 2,383.80                 |            |        |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                                      | 3,058.38            | 3,058.38               |            |        | 3,058.38            | 3,058.38                 |            |        |
| 2611        | LUBRICANTES  | 248.00              | 248.00                 |            |        | 248.00              | 248.00                   |            |        |
| 2941        | REF. Y ACCS. EQ. COMPUTO   | 259.00              | 259.00                 |            |        | 259.00              | 259.00                   |            |        |
| 2963        | ACUMULADORES   | 1,943.00            | 1,943.00               |            |        | 1,943.00            | 1,943.00                 |            |        |
| 3183        | SERVICIO DE MENSAJERIA   | 345.00              | 345.00                 |            |        | 345.00              | 345.00                   |            |        |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO                               | 21,075.80           | 21,075.80              |            |        | 21,075.80           | 21,075.80                |            |        |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                                       | 6,205.12            | 6,205.12               |            |        | 6,205.12            | 6,205.12                 |            |        |
| 3342        | SERVICIOS DE CAPACITACION  | 9,775.00            | 9,775.00               |            |        | 9,775.00            | 9,775.00                 |            |        |



|             |  | Incurrido         | Del Mes<br>Presupuesto | Diferencia        | ( % )         | Incurrido         | Acumulado<br>Presupuesto | Diferencia        | ( % )         |
|-------------|--|-------------------|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|
| <b>5307</b> | <b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>                    |                   |                        |                   |               |                   |                          |                   |               |
| <b>0700</b> | <b>OF. DEL SRIO. DE LA CONTRALORIA</b>                           |                   |                        |                   |               |                   |                          |                   |               |
| 3585        | SERVICIO DE LIMPIEZA   | 590.00            | 590.00                 |                   |               | 590.00            | 590.00                   |                   |               |
| 3711        | PASAJES AEREOS   | 14,828.00         | 14,828.00              |                   |               | 14,828.00         | 14,828.00                |                   |               |
| 3721        | PASAJE TERRESTRE   | 1,244.80          | 1,244.80               |                   |               | 1,244.80          | 1,244.80                 |                   |               |
| 3751        | GASTOS DE VIAJE  | 6,761.82          | 6,761.82               |                   |               | 6,761.82          | 6,761.82                 |                   |               |
| 3761        | GASTOS DE VIAJE EN EL EXTRANJERO                                 | 32,205.27         | 32,205.27              |                   |               | 32,205.27         | 32,205.27                |                   |               |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE                                    | 1,173.00          | 1,173.00               |                   |               | 1,173.00          | 1,173.00                 |                   |               |
|             | <b>Subtotal</b>  | <b>606,417.00</b> | <b>584,107.00</b>      | <b>-22,310.00</b> | <b>-3.81</b>  | <b>606,417.00</b> | <b>584,107.00</b>        | <b>-22,310.00</b> | <b>-3.81</b>  |
| <b>0702</b> | <b>COMISION DE HONOR Y JUSTICIA</b>                              |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 84,780.09         | 84,780.09              |                   |               | 84,780.09         | 84,780.09                |                   |               |
| 1540        | BONO DE DESPENSA   | 3,768.00          | 3,768.00               |                   |               | 3,768.00          | 3,768.00                 |                   |               |
| 1544        | ABSORCION DE ISR SYS   | 2,195.00          | 2,195.00               |                   |               | 2,195.00          | 2,195.00                 |                   |               |
|             | <b>Subtotal</b>  | <b>90,743.09</b>  | <b>90,743.09</b>       |                   |               | <b>90,743.09</b>  | <b>90,743.09</b>         |                   |               |
| <b>0704</b> | <b>COORD. DE DEFENSORIA PUBLICA MUNICIPAL DE JUSTICIA CIVICA</b> |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 182,475.14        | 182,475.14             |                   |               | 182,475.14        | 182,475.14               |                   |               |
| 1341        | PERC. EXTRAORDINARIA   | 51,600.00         |                        | -51,600.00        | 100.00        | 51,600.00         |                          | -51,600.00        | 100.00        |
| 1540        | BONO DE DESPENSA   | 9,987.00          | 9,987.00               |                   |               | 9,987.00          | 9,987.00                 |                   |               |
| 1544        | ABSORCION DE ISR SYS   | 11,536.25         | 11,536.25              |                   |               | 11,536.25         | 11,536.25                |                   |               |
|             | <b>Subtotal</b>  | <b>255,598.39</b> | <b>203,998.39</b>      | <b>-51,600.00</b> | <b>-25.29</b> | <b>255,598.39</b> | <b>203,998.39</b>        | <b>-51,600.00</b> | <b>-25.29</b> |
| <b>0705</b> | <b>UNIDAD ANTICORRUPCION</b>                                     |                   |                        |                   |               |                   |                          |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 201,735.22        | 201,735.22             |                   |               | 201,735.22        | 201,735.22               |                   |               |
| 1531        | FONDO DE PENSIONES   | 1,203.00          | 1,203.00               |                   |               | 1,203.00          | 1,203.00                 |                   |               |
| 1540        | BONO DE DESPENSA   | 14,091.00         | 14,091.00              |                   |               | 14,091.00         | 14,091.00                |                   |               |
| 1541        | GASTOS DOMICILIARIOS   | 2,489.28          |                        | -2,489.28         | 100.00        | 2,489.28          |                          | -2,489.28         | 100.00        |
| 1544        | ABSORCION DE ISR SYS   | 18,370.50         | 18,370.50              |                   |               | 18,370.50         | 18,370.50                |                   |               |
|             | <b>Subtotal</b>  | <b>237,889.00</b> | <b>235,399.72</b>      | <b>-2,489.28</b>  | <b>-1.05</b>  | <b>237,889.00</b> | <b>235,399.72</b>        | <b>-2,489.28</b>  | <b>-1.05</b>  |
| <b>0710</b> | <b>DIR. DE AUDITORIA Y CONTROL INTERNO</b>                       |                   |                        |                   |               |                   |                          |                   |               |
| 1131        | SUELDO BASE A PERS. PER. SEM.                                    | 13,804.07         | 13,804.07              |                   |               | 13,804.07         | 13,804.07                |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 500,560.71        | 500,560.71             |                   |               | 500,560.71        | 500,560.71               |                   |               |
| 1211        | SUELDOS BASE PERSONAL HASS                                       | 113,700.00        | 113,700.00             |                   |               | 113,700.00        | 113,700.00               |                   |               |
| 1312        | PREMIO DE ANTIGUEDAD   | 26,700.00         | 26,700.00              |                   |               | 26,700.00         | 26,700.00                |                   |               |



|             |  | Del Mes           |                   |                   | Acumulado    |                   |                   |                   |              |
|-------------|--|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
|             |  | Incurrido         | Presupuesto       | Diferencia        | ( % )        | Incurrido         | Presupuesto       | Diferencia        | ( % )        |
| <b>5307</b> | <b>SEC. DE LA CONTRALORIA Y TRANSPARENCIA</b>    |                   |                   |                   |              |                   |                   |                   |              |
| <b>0710</b> | <b>DIR. DE AUDITORIA Y CONTROL INTERNO</b>       |                   |                   |                   |              |                   |                   |                   |              |
| 1341        | PERC. EXTRAORDINARIA                             | 71,100.04         |                   | -71,100.04        | 100.00       | 71,100.04         |                   | -71,100.04        | 100.00       |
| 1531        | FONDO DE PENSIONES                               | 4,081.28          | 4,081.28          |                   |              | 4,081.28          | 4,081.28          |                   |              |
| 1540        | BONO DE DESPENSA                                 | 40,070.00         | 40,070.00         |                   |              | 40,070.00         | 40,070.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                             | 2,074.40          | 2,074.40          |                   |              | 2,074.40          | 2,074.40          |                   |              |
| 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                             | 57,474.00         | 57,474.00         |                   |              | 57,474.00         | 57,474.00         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                             | 1,560.00          |                   | -1,560.00         | 100.00       | 1,560.00          |                   | -1,560.00         | 100.00       |
|             | <b>Subtotal</b>                                  | <b>836,024.50</b> | <b>762,864.46</b> | <b>-73,160.04</b> | <b>-9.59</b> | <b>836,024.50</b> | <b>762,864.46</b> | <b>-73,160.04</b> | <b>-9.59</b> |
| <b>0720</b> | <b>DIR. DE EVALUACION Y MEJORA GUBERNAMENTAL</b> |                   |                   |                   |              |                   |                   |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 195,174.16        | 195,174.16        |                   |              | 195,174.16        | 195,174.16        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                       |                   | 50,000.00         | 50,000.00         | 100.00       |                   | 50,000.00         | 50,000.00         | 100.00       |
| 1531        | FONDO DE PENSIONES                               | 1,921.20          | 1,921.20          |                   |              | 1,921.20          | 1,921.20          |                   |              |
| 1540        | BONO DE DESPENSA                                 | 16,291.00         | 16,291.00         |                   |              | 16,291.00         | 16,291.00         |                   |              |
| 1544        | ABSORCION DE ISR SYS                             | 23,554.00         | 23,554.00         |                   |              | 23,554.00         | 23,554.00         |                   |              |
|             | <b>Subtotal</b>                                  | <b>236,940.36</b> | <b>286,940.36</b> | <b>50,000.00</b>  | <b>17.42</b> | <b>236,940.36</b> | <b>286,940.36</b> | <b>50,000.00</b>  | <b>17.42</b> |
| <b>0750</b> | <b>DIR. DE TRANSP. Y NORMATIVIDAD</b>            |                   |                   |                   |              |                   |                   |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 401,728.61        | 401,728.61        |                   |              | 401,728.61        | 401,728.61        |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                             | 13,250.00         |                   | -13,250.00        | 100.00       | 13,250.00         |                   | -13,250.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                               | 1,162.94          | 1,162.94          |                   |              | 1,162.94          | 1,162.94          |                   |              |
| 1540        | BONO DE DESPENSA                                 | 30,831.00         | 30,831.00         |                   |              | 30,831.00         | 30,831.00         |                   |              |
| 1541        | GASTOS DOMICILIARIOS                             | 6,638.08          | 6,638.08          |                   |              | 6,638.08          | 6,638.08          |                   |              |
| 1542        | BONO COMPENSATORIO                               | 9,800.00          | 4,400.00          | -5,400.00         | -122.73      | 9,800.00          | 4,400.00          | -5,400.00         | -122.73      |
| 1544        | ABSORCION DE ISR SYS                             | 38,808.50         | 38,808.50         |                   |              | 38,808.50         | 38,808.50         |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                             | 3,120.00          |                   | -3,120.00         | 100.00       | 3,120.00          |                   | -3,120.00         | 100.00       |
|             | <b>Subtotal</b>                                  | <b>505,339.13</b> | <b>483,569.13</b> | <b>-21,770.00</b> | <b>-4.50</b> | <b>505,339.13</b> | <b>483,569.13</b> | <b>-21,770.00</b> | <b>-4.50</b> |
| <b>0760</b> | <b>DIR JURIDICA Y DE PROC DE RESP ADMVA</b>      |                   |                   |                   |              |                   |                   |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 447,055.57        | 447,055.57        |                   |              | 447,055.57        | 447,055.57        |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                       | 100,710.21        | 100,710.21        |                   |              | 100,710.21        | 100,710.21        |                   |              |
| 1341        | PERC. EXTRAORDINARIA                             | 22,800.00         |                   | -22,800.00        | 100.00       | 22,800.00         |                   | -22,800.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                               | 1,203.00          | 1,203.00          |                   |              | 1,203.00          | 1,203.00          |                   |              |
| 1540        | BONO DE DESPENSA                                 | 29,384.00         | 29,384.00         |                   |              | 29,384.00         | 29,384.00         |                   |              |
| 1544        | ABSORCION DE ISR SYS                             | 34,196.00         | 34,196.00         |                   |              | 34,196.00         | 34,196.00         |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |   | Incurrido           | Del Mes<br>Presupuesto | Diferencia         | ( % )        | Incurrido           | Acumulado<br>Presupuesto | Diferencia         | ( % )        |
|-----------------|---|---------------------|------------------------|--------------------|--------------|---------------------|--------------------------|--------------------|--------------|
| <b>Subtotal</b> |   | <b>635,348.78</b>   | <b>612,548.78</b>      | <b>-22,800.00</b>  | <b>-3.72</b> | <b>635,348.78</b>   | <b>612,548.78</b>        | <b>-22,800.00</b>  | <b>-3.72</b> |
| <b>0799</b>     | <b>PREVISION SOCIAL</b>                         |                     |                        |                    |              |                     |                          |                    |              |
| 1419            | CONST. MEDICAS CONTRATO                         | 19,945.36           | 19,945.36              |                    |              | 19,945.36           | 19,945.36                |                    |              |
| <b>Subtotal</b> |   | <b>19,945.36</b>    | <b>19,945.36</b>       |                    |              | <b>19,945.36</b>    | <b>19,945.36</b>         |                    |              |
| <b>Total</b>    |   | <b>3,424,245.61</b> | <b>3,280,116.29</b>    | <b>-144,129.32</b> | <b>-4.39</b> | <b>3,424,245.61</b> | <b>3,280,116.29</b>      | <b>-144,129.32</b> | <b>-4.39</b> |
| <b>5308</b>     | <b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b> |                     |                        |                    |              |                     |                          |                    |              |
| <b>0800</b>     | <b>OF. DEL SRIO. DE INFR. Y OBRAS PUBLICAS</b>  |                     |                        |                    |              |                     |                          |                    |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.                   | 28,630.15           | 28,630.15              |                    |              | 28,630.15           | 28,630.15                |                    |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA                  | 238,202.23          | 238,202.23             |                    |              | 238,202.23          | 238,202.23               |                    |              |
| 1211            | SUELDOS BASE PERSONAL HASS                      | 29,700.07           | 29,700.07              |                    |              | 29,700.07           | 29,700.07                |                    |              |
| 1312            | PREMIO DE ANTIGUEDAD                            | 17,250.00           |                        | -17,250.00         | 100.00       | 17,250.00           |                          | -17,250.00         | 100.00       |
| 1531            | FONDO DE PENSIONES                              | 3,131.76            | 3,131.76               |                    |              | 3,131.76            | 3,131.76                 |                    |              |
| 1540            | BONO DE DESPENSA                                | 28,226.00           | 28,226.00              |                    |              | 28,226.00           | 28,226.00                |                    |              |
| 1541            | GASTOS DOMICILIARIOS                            | 11,201.76           | 11,201.76              |                    |              | 11,201.76           | 11,201.76                |                    |              |
| 1542            | BONO COMPENSATORIO                              | 11,000.00           | 11,000.00              |                    |              | 11,000.00           | 11,000.00                |                    |              |
| 1544            | ABSORCION DE ISR SYS                            | 41,320.50           | 41,320.50              |                    |              | 41,320.50           | 41,320.50                |                    |              |
| 1711            | BONOS DE PUNTUALIDAD                            | 2,340.00            |                        | -2,340.00          | 100.00       | 2,340.00            |                          | -2,340.00          | 100.00       |
| 1712            | BONOS DE PRODUCTIVIDAD                          | 1,820.00            | 1,820.00               |                    |              | 1,820.00            | 1,820.00                 |                    |              |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO               | 959.36              | 959.36                 |                    |              | 959.36              | 959.36                   |                    |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS                   | 895.00              | 895.00                 |                    |              | 895.00              | 895.00                   |                    |              |
| 2711            | UNIFORMES, VESTUARIOS Y ACCES.                  | 19,140.00           | 19,140.00              |                    |              | 19,140.00           | 19,140.00                |                    |              |
| 2941            | REF. Y ACCS. EQ. COMPUTO                        | 595.00              | 595.00                 |                    |              | 595.00              | 595.00                   |                    |              |
| 3235            | ARREND. DE SIST. DE COMPUTO CONTRATO            | 41,172.78           | 41,172.78              |                    |              | 41,172.78           | 41,172.78                |                    |              |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO                    | 20,292.99           | 20,292.99              |                    |              | 20,292.99           | 20,292.99                |                    |              |
| 3585            | SERVICIO DE LIMPIEZA                            | 150.00              | 150.00                 |                    |              | 150.00              | 150.00                   |                    |              |
| <b>Subtotal</b> |   | <b>496,027.60</b>   | <b>476,437.60</b>      | <b>-19,590.00</b>  | <b>-4.11</b> | <b>496,027.60</b>   | <b>476,437.60</b>        | <b>-19,590.00</b>  | <b>-4.11</b> |
| <b>0820</b>     | <b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>      |                     |                        |                    |              |                     |                          |                    |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA                  | 442,253.50          | 442,253.50             |                    |              | 442,253.50          | 442,253.50               |                    |              |
| 1211            | SUELDOS BASE PERSONAL HASS                      | 29,010.02           | 29,010.02              |                    |              | 29,010.02           | 29,010.02                |                    |              |
| 1312            | PREMIO DE ANTIGUEDAD                            | 17,250.00           | 13,200.00              | -4,050.00          | -30.68       | 17,250.00           | 13,200.00                | -4,050.00          | -30.68       |
| 1531            | FONDO DE PENSIONES                              | 1,927.96            | 1,927.96               |                    |              | 1,927.96            | 1,927.96                 |                    |              |
| 1540            | BONO DE DESPENSA                                | 33,454.00           | 33,454.00              |                    |              | 33,454.00           | 33,454.00                |                    |              |
| 1541            | GASTOS DOMICILIARIOS                            | 8,297.60            | 8,297.60               |                    |              | 8,297.60            | 8,297.60                 |                    |              |
| 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                            | 42,754.50           | 42,754.50              |                    |              | 42,754.50           | 42,754.50                |                    |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes             |                     |                  |              | Acumulado           |                     |                  |              |
|-------------|---|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
|             |   | Incurrido           | Presupuesto         | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia       | ( % )        |
| <b>5308</b> | <b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b> |                     |                     |                  |              |                     |                     |                  |              |
| <b>0820</b> | <b>DIR. DE NORMATIVIDAD Y CONTRATACION</b>      |                     |                     |                  |              |                     |                     |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                            | 780.00              |                     | -780.00          | 100.00       | 780.00              |                     | -780.00          | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO               | 1,084.52            | 1,084.52            |                  |              | 1,084.52            | 1,084.52            |                  |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                   | 164.25              | 164.25              |                  |              | 164.25              | 164.25              |                  |              |
|             | <b>Subtotal</b>                                 | <b>586,776.35</b>   | <b>580,946.35</b>   | <b>-5,830.00</b> | <b>-1.00</b> | <b>586,776.35</b>   | <b>580,946.35</b>   | <b>-5,830.00</b> | <b>-1.00</b> |
| <b>0830</b> | <b>DIR. DE CONSTRUCCION</b>                     |                     |                     |                  |              |                     |                     |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                  | 1,094,850.35        | 1,094,850.35        |                  |              | 1,094,850.35        | 1,094,850.35        |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                      | 142,275.00          | 142,275.00          |                  |              | 142,275.00          | 142,275.00          |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                            | 26,500.00           | 26,500.00           |                  |              | 26,500.00           | 26,500.00           |                  |              |
| 1341        | PERC. EXTRAORDINARIA                            | 54,000.02           | 54,000.02           |                  |              | 54,000.02           | 54,000.02           |                  |              |
| 1531        | FONDO DE PENSIONES                              | 10,636.54           | 10,636.54           |                  |              | 10,636.54           | 10,636.54           |                  |              |
| 1540        | BONO DE DESPENSA                                | 78,270.00           | 78,270.00           |                  |              | 78,270.00           | 78,270.00           |                  |              |
| 1541        | GASTOS DOMICILIARIOS                            | 27,796.96           | 27,796.96           |                  |              | 27,796.96           | 27,796.96           |                  |              |
| 1542        | BONO COMPENSATORIO                              | 20,800.00           | 20,800.00           |                  |              | 20,800.00           | 20,800.00           |                  |              |
| 1544        | ABSORCION DE ISR SYS                            | 102,142.75          | 102,142.75          |                  |              | 102,142.75          | 102,142.75          |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                            | 5,460.00            |                     | -5,460.00        | 100.00       | 5,460.00            |                     | -5,460.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                          | 3,640.00            | 3,640.00            |                  |              | 3,640.00            | 3,640.00            |                  |              |
| 2111        | PAPELERIA Y ART. OFICINA                        | 2,254.62            | 2,254.62            |                  |              | 2,254.62            | 2,254.62            |                  |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO               | 2,302.03            | 2,302.03            |                  |              | 2,302.03            | 2,302.03            |                  |              |
| 2521        | FERTILIZANTES Y FUNGICIDAS                      | 914.78              | 914.78              |                  |              | 914.78              | 914.78              |                  |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                   | 160.00              | 160.00              |                  |              | 160.00              | 160.00              |                  |              |
| 3551        | MANTENIMIENTO DE VEHICULOS                      | 6,276.99            | 6,276.99            |                  |              | 6,276.99            | 6,276.99            |                  |              |
|             | <b>Subtotal</b>                                 | <b>1,578,280.04</b> | <b>1,572,820.04</b> | <b>-5,460.00</b> | <b>-0.34</b> | <b>1,578,280.04</b> | <b>1,572,820.04</b> | <b>-5,460.00</b> | <b>-0.34</b> |
| <b>0840</b> | <b>DIR. DE COSTOS Y CONTROL FINANCIERO</b>      |                     |                     |                  |              |                     |                     |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                   | 20,636.10           | 20,636.10           |                  |              | 20,636.10           | 20,636.10           |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                  | 296,865.32          | 296,865.32          |                  |              | 296,865.32          | 296,865.32          |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                      | 33,000.00           | 33,000.00           |                  |              | 33,000.00           | 33,000.00           |                  |              |
| 1531        | FONDO DE PENSIONES                              | 1,677.52            | 1,677.52            |                  |              | 1,677.52            | 1,677.52            |                  |              |
| 1540        | BONO DE DESPENSA                                | 28,747.00           | 28,747.00           |                  |              | 28,747.00           | 28,747.00           |                  |              |
| 1541        | GASTOS DOMICILIARIOS                            | 10,372.00           | 10,372.00           |                  |              | 10,372.00           | 10,372.00           |                  |              |
| 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                            | 35,373.00           | 35,373.00           |                  |              | 35,373.00           | 35,373.00           |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                            | 1,950.00            |                     | -1,950.00        | 100.00       | 1,950.00            |                     | -1,950.00        | 100.00       |
|             | <b>Subtotal</b>                                 | <b>443,320.94</b>   | <b>439,870.94</b>   | <b>-3,450.00</b> | <b>-0.78</b> | <b>443,320.94</b>   | <b>439,870.94</b>   | <b>-3,450.00</b> | <b>-0.78</b> |



|             |   | Del Mes             |                     |                  |             | Acumulado           |                     |                  |             |
|-------------|---|---------------------|---------------------|------------------|-------------|---------------------|---------------------|------------------|-------------|
|             |   | Incurrido           | Presupuesto         | Diferencia       | ( % )       | Incurrido           | Presupuesto         | Diferencia       | ( % )       |
| <b>5308</b> | <b>SEC. DE INFRAESTRUCTURA Y OBRAS PUBLICAS</b> |                     |                     |                  |             |                     |                     |                  |             |
| <b>0850</b> | <b>DIR. DE PROYECTOS Y PLANEACIÓN</b>           |                     |                     |                  |             |                     |                     |                  |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                  | 296,185.30          | 296,185.30          |                  |             | 296,185.30          | 296,185.30          |                  |             |
| 1211        | SUELDOS BASE PERSONAL HASS                      | 41,400.08           | 75,730.08           | 34,330.00        | 45.33       | 41,400.08           | 75,730.08           | 34,330.00        | 45.33       |
| 1531        | FONDO DE PENSIONES                              | 633.00              | 633.00              |                  |             | 633.00              | 633.00              |                  |             |
| 1540        | BONO DE DESPENSA                                | 19,190.00           | 19,190.00           |                  |             | 19,190.00           | 19,190.00           |                  |             |
| 1544        | ABSORCION DE ISR SYS                            | 24,442.00           | 24,442.00           |                  |             | 24,442.00           | 24,442.00           |                  |             |
|             | <b>Subtotal</b>                                 | <b>381,850.38</b>   | <b>416,180.38</b>   | <b>34,330.00</b> | <b>8.24</b> | <b>381,850.38</b>   | <b>416,180.38</b>   | <b>34,330.00</b> | <b>8.24</b> |
| <b>0899</b> | <b>PREVISION SOCIAL</b>                         |                     |                     |                  |             |                     |                     |                  |             |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO               | 1,182.67            | 1,182.67            |                  |             | 1,182.67            | 1,182.67            |                  |             |
| 1412        | CONSULTAS MEDICAS                               | 1,111.11            | 1,111.11            |                  |             | 1,111.11            | 1,111.11            |                  |             |
| 1419        | CONST. MEDICAS CONTRATO                         | 771.46              | 771.46              |                  |             | 771.46              | 771.46              |                  |             |
| 2538        | MEDICAMENTOS                                    | 443.96              | 443.96              |                  |             | 443.96              | 443.96              |                  |             |
|             | <b>Subtotal</b>                                 | <b>3,509.20</b>     | <b>3,509.20</b>     |                  |             | <b>3,509.20</b>     | <b>3,509.20</b>     |                  |             |
|             | <b>Total</b>                                    | <b>3,489,764.51</b> | <b>3,489,764.51</b> |                  |             | <b>3,489,764.51</b> | <b>3,489,764.51</b> |                  |             |

### 5309 SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA

#### 0900 OFICINA DEL SECRETARIO

|      |                                 |            |            |          |        |            |            |          |        |
|------|---------------------------------|------------|------------|----------|--------|------------|------------|----------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM.   | 9,884.08   | 9,884.08   |          |        | 9,884.08   | 9,884.08   |          |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA  | 392,040.31 | 400,880.31 | 8,840.00 | 2.21   | 392,040.31 | 400,880.31 | 8,840.00 | 2.21   |
| 1211 | SUELDOS BASE PERSONAL HASS      | 38,490.08  | 38,490.08  |          |        | 38,490.08  | 38,490.08  |          |        |
| 1312 | PREMIO DE ANTIGUEDAD            | 26,700.00  | 26,700.00  |          |        | 26,700.00  | 26,700.00  |          |        |
| 1531 | FONDO DE PENSIONES              | 2,119.20   | 2,119.20   |          |        | 2,119.20   | 2,119.20   |          |        |
| 1540 | BONO DE DESPENSA                | 28,760.00  | 28,760.00  |          |        | 28,760.00  | 28,760.00  |          |        |
| 1541 | GASTOS DOMICILIARIOS            | 5,393.44   | 5,393.44   |          |        | 5,393.44   | 5,393.44   |          |        |
| 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            | 47,248.50  | 47,248.50  |          |        | 47,248.50  | 47,248.50  |          |        |
| 1711 | BONOS DE PUNTUALIDAD            | 780.00     |            | -780.00  | 100.00 | 780.00     |            | -780.00  | 100.00 |
| 1712 | BONOS DE PRODUCTIVIDAD          | 1,820.00   | 1,820.00   |          |        | 1,820.00   | 1,820.00   |          |        |
| 2111 | PAPELERIA Y ART. OFICINA        | 63.01      | 63.01      |          |        | 63.01      | 63.01      |          |        |
| 2163 | ARTS ASEO Y LIMPIEZA CONTRATO   | 4,540.66   | 4,540.66   |          |        | 4,540.66   | 4,540.66   |          |        |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS   | 5,087.25   | 5,087.25   |          |        | 5,087.25   | 5,087.25   |          |        |
| 2212 | PRDCTS. ALIMENTICIOS CIUDADANOS | 1,721.60   | 1,721.60   |          |        | 1,721.60   | 1,721.60   |          |        |
| 2461 | MATERIAL ELECTRICO              | 471.52     | 471.52     |          |        | 471.52     | 471.52     |          |        |
| 2921 | REF. Y ACCES. DE EDIFICIOS      | 272.99     | 272.99     |          |        | 272.99     | 272.99     |          |        |
| 2941 | REF. Y ACCS. EQ. COMPUTO        | 259.00     | 259.00     |          |        | 259.00     | 259.00     |          |        |
| 2991 | ACCESORIOS MENORES              | 25.00      | 25.00      |          |        | 25.00      | 25.00      |          |        |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Incurrido           | Del Mes<br>Presupuesto | Diferencia      | ( % )       | Incurrido           | Acumulado<br>Presupuesto | Diferencia      | ( % )       |
|-------------|---|---------------------|------------------------|-----------------|-------------|---------------------|--------------------------|-----------------|-------------|
| <b>5309</b> | <b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b> |                     |                        |                 |             |                     |                          |                 |             |
| <b>0900</b> | <b>OFICINA DEL SECRETARIO</b>                             |                     |                        |                 |             |                     |                          |                 |             |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO                      | 29,429.13           | 29,429.13              |                 |             | 29,429.13           | 29,429.13                |                 |             |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                             | 832.38              | 832.38                 |                 |             | 832.38              | 832.38                   |                 |             |
|             | <b>Subtotal</b>   | <b>600,838.15</b>   | <b>608,398.15</b>      | <b>7,560.00</b> | <b>1.24</b> | <b>600,838.15</b>   | <b>608,398.15</b>        | <b>7,560.00</b> | <b>1.24</b> |
| <b>0910</b> | <b>DIR. DE ATN. CIUDADANA</b>                             |                     |                        |                 |             |                     |                          |                 |             |
| 1131        | SUELDO BASE A PERS. PER. SEM.                             | 15,596.07           | 15,596.07              |                 |             | 15,596.07           | 15,596.07                |                 |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                            | 561,549.01          | 561,549.01             |                 |             | 561,549.01          | 561,549.01               |                 |             |
| 1211        | SUELDOS BASE PERSONAL HASS                                | 108,420.14          | 108,420.14             |                 |             | 108,420.14          | 108,420.14               |                 |             |
| 1312        | PREMIO DE ANTIGUEDAD                                      | 13,250.00           | 13,250.00              |                 |             | 13,250.00           | 13,250.00                |                 |             |
| 1341        | PERC. EXTRAORDINARIA                                      | 6,000.00            | 6,000.00               |                 |             | 6,000.00            | 6,000.00                 |                 |             |
| 1531        | FONDO DE PENSIONES  | 6,286.50            | 6,286.50               |                 |             | 6,286.50            | 6,286.50                 |                 |             |
| 1540        | BONO DE DESPENSA  | 47,440.00           | 47,440.00              |                 |             | 47,440.00           | 47,440.00                |                 |             |
| 1541        | GASTOS DOMICILIARIOS                                      | 32,568.08           | 32,568.08              |                 |             | 32,568.08           | 32,568.08                |                 |             |
| 1542        | BONO COMPENSATORIO  | 8,500.00            | 8,500.00               |                 |             | 8,500.00            | 8,500.00                 |                 |             |
| 1544        | ABSORCION DE ISR SYS                                      | 47,730.50           | 47,730.50              |                 |             | 47,730.50           | 47,730.50                |                 |             |
| 1711        | BONOS DE PUNTUALIDAD                                      | 1,170.00            | 1,170.00               |                 |             | 1,170.00            | 1,170.00                 |                 |             |
| 1712        | BONOS DE PRODUCTIVIDAD                                    | 3,640.00            | 3,640.00               |                 |             | 3,640.00            | 3,640.00                 |                 |             |
| 2151        | MATERIAL IMPRESO DE USO GENERAL                           | 4,524.00            | 4,524.00               |                 |             | 4,524.00            | 4,524.00                 |                 |             |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                             | 240.00              | 240.00                 |                 |             | 240.00              | 240.00                   |                 |             |
| 2941        | REF. Y ACCS. EQ. COMPUTO                                  | 186.15              | 186.15                 |                 |             | 186.15              | 186.15                   |                 |             |
| 2991        | ACCESORIOS MENORES  | 189.00              | 189.00                 |                 |             | 189.00              | 189.00                   |                 |             |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                              | 12,984.76           | 12,984.76              |                 |             | 12,984.76           | 12,984.76                |                 |             |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.                             | 156.00              | 156.00                 |                 |             | 156.00              | 156.00                   |                 |             |
| 3398        | SERV. PROF. Y TEC. INT. CONTRATO                          | 598,560.00          | 598,560.00             |                 |             | 598,560.00          | 598,560.00               |                 |             |
|             | <b>Subtotal</b>   | <b>1,468,990.21</b> | <b>1,468,990.21</b>    |                 |             | <b>1,468,990.21</b> | <b>1,468,990.21</b>      |                 |             |
| <b>0930</b> | <b>DIR. DE PARTICIPACION CIUDADANA</b>                    |                     |                        |                 |             |                     |                          |                 |             |
| 1131        | SUELDO BASE A PERS. PER. SEM.                             | 58,632.32           | 58,632.32              |                 |             | 58,632.32           | 58,632.32                |                 |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                            | 564,080.20          | 564,080.20             |                 |             | 564,080.20          | 564,080.20               |                 |             |
| 1211        | SUELDOS BASE PERSONAL HASS                                | 61,639.16           | 61,639.16              |                 |             | 61,639.16           | 61,639.16                |                 |             |
| 1312        | PREMIO DE ANTIGUEDAD                                      | 57,200.00           | 57,200.00              |                 |             | 57,200.00           | 57,200.00                |                 |             |
| 1341        | PERC. EXTRAORDINARIA                                      | 6,000.00            |                        | -6,000.00       | 100.00      | 6,000.00            |                          | -6,000.00       | 100.00      |
| 1531        | FONDO DE PENSIONES  | 4,874.30            | 4,874.30               |                 |             | 4,874.30            | 4,874.30                 |                 |             |
| 1540        | BONO DE DESPENSA  | 57,102.00           | 57,102.00              |                 |             | 57,102.00           | 57,102.00                |                 |             |
| 1541        | GASTOS DOMICILIARIOS                                      | 30,908.56           | 30,908.56              |                 |             | 30,908.56           | 30,908.56                |                 |             |
| 1542        | BONO COMPENSATORIO  | 36,300.00           | 36,300.00              |                 |             | 36,300.00           | 36,300.00                |                 |             |
| 1544        | ABSORCION DE ISR SYS                                      | 72,963.25           | 72,963.25              |                 |             | 72,963.25           | 72,963.25                |                 |             |



|             |   | Incurrido           | Del Mes<br>Presupuesto | Diferencia       | ( % )        | Incurrido           | Acumulado<br>Presupuesto | Diferencia       | ( % )        |
|-------------|---|---------------------|------------------------|------------------|--------------|---------------------|--------------------------|------------------|--------------|
| <b>5309</b> | <b>SECRETARIA DE INNOVACION Y PARTICIPACION CIUDADANA</b> |                     |                        |                  |              |                     |                          |                  |              |
| <b>0930</b> | <b>DIR. DE PARTICIPACION CIUDADANA</b>                    |                     |                        |                  |              |                     |                          |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                                      | 1,560.00            |                        | -1,560.00        | 100.00       | 1,560.00            |                          | -1,560.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                                    | 1,820.00            | 1,820.00               |                  |              | 1,820.00            | 1,820.00                 |                  |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                             | 1,971.99            | 1,971.99               |                  |              | 1,971.99            | 1,971.99                 |                  |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS                           | 2,195.52            | 2,195.52               |                  |              | 2,195.52            | 2,195.52                 |                  |              |
| 2541        | MATERIAL MEDICO   | 654.00              | 654.00                 |                  |              | 654.00              | 654.00                   |                  |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                                | 169.00              | 169.00                 |                  |              | 169.00              | 169.00                   |                  |              |
| 3585        | SERVICIO DE LIMPIEZA                                      | 827.00              | 827.00                 |                  |              | 827.00              | 827.00                   |                  |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE                             | 162.00              | 162.00                 |                  |              | 162.00              | 162.00                   |                  |              |
|             | <b>Subtotal</b>   | <b>959,059.30</b>   | <b>951,499.30</b>      | <b>-7,560.00</b> | <b>-0.79</b> | <b>959,059.30</b>   | <b>951,499.30</b>        | <b>-7,560.00</b> | <b>-0.79</b> |
| <b>0940</b> | <b>DIR. DE INNOVACION</b>                                 |                     |                        |                  |              |                     |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                            | 252,810.34          | 252,810.34             |                  |              | 252,810.34          | 252,810.34               |                  |              |
| 1531        | FONDO DE PENSIONES  | 2,125.50            | 2,125.50               |                  |              | 2,125.50            | 2,125.50                 |                  |              |
| 1540        | BONO DE DESPENSA  | 19,846.00           | 19,846.00              |                  |              | 19,846.00           | 19,846.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS                                      | 22,671.00           | 22,671.00              |                  |              | 22,671.00           | 22,671.00                |                  |              |
|             | <b>Subtotal</b>   | <b>297,452.84</b>   | <b>297,452.84</b>      |                  |              | <b>297,452.84</b>   | <b>297,452.84</b>        |                  |              |
| <b>0999</b> | <b>PREVISION SOCIAL</b>                                   |                     |                        |                  |              |                     |                          |                  |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO                         | 3,568.74            | 3,568.74               |                  |              | 3,568.74            | 3,568.74                 |                  |              |
| 1419        | CONST. MEDICAS CONTRATO                                   | 385.73              | 385.73                 |                  |              | 385.73              | 385.73                   |                  |              |
|             | <b>Subtotal</b>   | <b>3,954.47</b>     | <b>3,954.47</b>        |                  |              | <b>3,954.47</b>     | <b>3,954.47</b>          |                  |              |
|             | <b>Total</b>  | <b>3,330,294.97</b> | <b>3,330,294.97</b>    |                  |              | <b>3,330,294.97</b> | <b>3,330,294.97</b>      |                  |              |
| <b>5310</b> | <b>SEC. DE SEGURIDAD PUBLICA</b>                          |                     |                        |                  |              |                     |                          |                  |              |
| <b>1000</b> | <b>OF. DEL SRIO. DE SEGUR</b>                             |                     |                        |                  |              |                     |                          |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                             | 136,339.27          | 136,339.27             |                  |              | 136,339.27          | 136,339.27               |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                            | 960,296.78          | 960,296.78             |                  |              | 960,296.78          | 960,296.78               |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                                | 234,664.44          | 234,664.44             |                  |              | 234,664.44          | 234,664.44               |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                                      | 26,700.00           | 13,200.00              | -13,500.00       | -102.27      | 26,700.00           | 13,200.00                | -13,500.00       | -102.27      |
| 1321        | AGUINALDO   | 15,028.80           | 15,028.80              |                  |              | 15,028.80           | 15,028.80                |                  |              |
| 1322        | PRIMA VACACIONAL  | 4,757.21            | 4,757.21               |                  |              | 4,757.21            | 4,757.21                 |                  |              |
| 1323        | PRIMA DOMINICAL   | 1,298.20            | 1,298.20               |                  |              | 1,298.20            | 1,298.20                 |                  |              |
| 1331        | TIEMPO EXTRA  | 59,239.50           | 59,239.50              |                  |              | 59,239.50           | 59,239.50                |                  |              |
| 1341        | PERC. EXTRAORDINARIA                                      | 30,800.00           | 30,800.00              |                  |              | 30,800.00           | 30,800.00                |                  |              |





## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |                                      | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|--------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |                                      | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5310</b> | <b>SEC. DE SEGURIDAD PUBLICA</b>     |                     |                     |                   |              |                     |                     |                   |              |
| <b>1000</b> | <b>OF. DEL SRIO. DE SEGUR</b>        |                     |                     |                   |              |                     |                     |                   |              |
| 1531        | FONDO DE PENSIONES                   | 5,657.26            | 5,657.26            |                   |              | 5,657.26            | 5,657.26            |                   |              |
| 1540        | BONO DE DESPENSA                     | 83,235.00           | 83,235.00           |                   |              | 83,235.00           | 83,235.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                 | 29,663.92           | 29,663.92           |                   |              | 29,663.92           | 29,663.92           |                   |              |
| 1542        | BONO COMPENSATORIO                   | 11,800.00           | 11,800.00           |                   |              | 11,800.00           | 11,800.00           |                   |              |
| 1544        | ABSORCION DE ISR SYS                 | 76,485.39           | 76,485.39           |                   |              | 76,485.39           | 76,485.39           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                 | 1,560.00            |                     | -1,560.00         | 100.00       | 1,560.00            |                     | -1,560.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD               | 910.00              | 910.00              |                   |              | 910.00              | 910.00              |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO    | 6,826.63            | 6,826.63            |                   |              | 6,826.63            | 6,826.63            |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO        | 9,847.60            | 9,847.60            |                   |              | 9,847.60            | 9,847.60            |                   |              |
| 2618        | GAS LP CONTRATO SCTA FIJA            | 7,745.45            | 7,745.45            |                   |              | 7,745.45            | 7,745.45            |                   |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.    | 1,285.28            | 1,285.28            |                   |              | 1,285.28            | 1,285.28            |                   |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO | 20,093.07           | 20,093.07           |                   |              | 20,093.07           | 20,093.07           |                   |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.        | 187.60              | 187.60              |                   |              | 187.60              | 187.60              |                   |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES        | 1,566.00            | 1,566.00            |                   |              | 1,566.00            | 1,566.00            |                   |              |
| 3512        | MTTO EDIFICIOS CONTRATO              | 94,209.49           | 94,209.49           |                   |              | 94,209.49           | 94,209.49           |                   |              |
| 3513        | MTTO. DE ELEVADORES CONTRATO         | 18,448.83           | 18,448.83           |                   |              | 18,448.83           | 18,448.83           |                   |              |
| 3531        | MANTENIMIENTO DEL SITE CONTRATO      | 9,628.00            | 9,628.00            |                   |              | 9,628.00            | 9,628.00            |                   |              |
|             | <b>Subtotal</b>                      | <b>1,848,273.72</b> | <b>1,833,213.72</b> | <b>-15,060.00</b> | <b>-0.82</b> | <b>1,848,273.72</b> | <b>1,833,213.72</b> | <b>-15,060.00</b> | <b>-0.82</b> |
| <b>1010</b> | <b>DIR. DE POLICIA</b>               |                     |                     |                   |              |                     |                     |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA       | 17,846,181.01       | 17,846,181.01       |                   |              | 17,846,181.01       | 17,846,181.01       |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS           | 27,120.08           | 27,120.08           |                   |              | 27,120.08           | 27,120.08           |                   |              |
| 1311        | PERCP. ADIC. A PRIMA VAC.            | 1,153,180.00        | 1,153,180.00        |                   |              | 1,153,180.00        | 1,153,180.00        |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                 | 738,500.00          | 526,100.00          | -212,400.00       | -40.37       | 738,500.00          | 526,100.00          | -212,400.00       | -40.37       |
| 1313        | PRIMA DE ANTIGUEDAD                  |                     | 250,257.60          | 250,257.60        | 100.00       |                     | 250,257.60          | 250,257.60        | 100.00       |
| 1321        | AGUINALDO                            | 7,951.81            | 7,951.81            |                   |              | 7,951.81            | 7,951.81            |                   |              |
| 1322        | PRIMA VACACIONAL                     | 1,717,764.30        | 1,717,764.30        |                   |              | 1,717,764.30        | 1,717,764.30        |                   |              |
| 1323        | PRIMA DOMINICAL                      | 780,302.80          | 780,302.80          |                   |              | 780,302.80          | 780,302.80          |                   |              |
| 1331        | TIEMPO EXTRA                         | 2,425,185.00        | 2,425,185.00        |                   |              | 2,425,185.00        | 2,425,185.00        |                   |              |
| 1341        | PERC. EXTRAORDINARIA                 | 931,770.00          | 931,770.00          |                   |              | 931,770.00          | 931,770.00          |                   |              |
| 1531        | FONDO DE PENSIONES                   | 79,019.84           | 79,019.84           |                   |              | 79,019.84           | 79,019.84           |                   |              |
| 1540        | BONO DE DESPENSA                     | 1,613,102.00        | 1,613,102.00        |                   |              | 1,613,102.00        | 1,613,102.00        |                   |              |
| 1541        | GASTOS DOMICILIARIOS                 | 10,372.00           | 10,372.00           |                   |              | 10,372.00           | 10,372.00           |                   |              |
| 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                 | 2,881,302.56        | 2,881,302.56        |                   |              | 2,881,302.56        | 2,881,302.56        |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                 | 780.00              |                     | -780.00           | 100.00       | 780.00              |                     | -780.00           | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD               | 1,820.00            | 1,820.00            |                   |              | 1,820.00            | 1,820.00            |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO    | 2,659.96            | 2,659.96            |                   |              | 2,659.96            | 2,659.96            |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |  | Del Mes              |                      |                  |             | Acumulado            |                      |                  |             |
|-------------|--|----------------------|----------------------|------------------|-------------|----------------------|----------------------|------------------|-------------|
|             |  | Incurrido            | Presupuesto          | Diferencia       | ( % )       | Incurrido            | Presupuesto          | Diferencia       | ( % )       |
| <b>5310</b> | <b>SEC. DE SEGURIDAD PUBLICA</b>                                 |                      |                      |                  |             |                      |                      |                  |             |
| <b>1010</b> | <b>DIR. DE POLICIA</b>   |                      |                      |                  |             |                      |                      |                  |             |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                                    | 2,899.02             | 2,899.02             |                  |             | 2,899.02             | 2,899.02             |                  |             |
| 2217        | ALIM. ESCOLTAS, PERS SEG Y PROXIMIDAD                            | 140,565.52           | 140,565.52           |                  |             | 140,565.52           | 140,565.52           |                  |             |
| 2541        | MATERIAL MEDICO  | 939.60               | 939.60               |                  |             | 939.60               | 939.60               |                  |             |
| 2941        | REF. Y ACCS. EQ. COMPUTO   | 596.24               | 596.24               |                  |             | 596.24               | 596.24               |                  |             |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                                     | 13,350.44            | 13,350.44            |                  |             | 13,350.44            | 13,350.44            |                  |             |
| 2964        | LLANTAS  | 74,807.98            | 74,807.98            |                  |             | 74,807.98            | 74,807.98            |                  |             |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                                     | 7,149,318.96         | 7,149,318.96         |                  |             | 7,149,318.96         | 7,149,318.96         |                  |             |
| 3551        | MANTENIMIENTO DE VEHICULOS                                       | 271,977.39           | 271,977.39           |                  |             | 271,977.39           | 271,977.39           |                  |             |
| 3964        | DEDUCIBLE X ACCIDENTE  |                      |                      |                  | 100.00      |                      |                      |                  | 100.00      |
|             | <b>Subtotal</b>  | <b>37,881,266.51</b> | <b>37,917,344.11</b> | <b>36,077.60</b> | <b>0.09</b> | <b>37,881,266.51</b> | <b>37,917,344.11</b> | <b>36,077.60</b> | <b>0.09</b> |
| <b>1020</b> | <b>DIR. DE POLICIA VIAL</b>                                      |                      |                      |                  |             |                      |                      |                  |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 163,335.20           | 163,835.20           | 500.00           | 0.31        | 163,335.20           | 163,835.20           | 500.00           | 0.31        |
| 1211        | SUELDOS BASE PERSONAL HASS                                       | 15,840.04            | 15,840.04            |                  |             | 15,840.04            | 15,840.04            |                  |             |
| 1323        | PRIMA DOMINICAL  | 200.00               | 200.00               |                  |             | 200.00               | 200.00               |                  |             |
| 1331        | TIEMPO EXTRA   | 8,000.00             | 8,000.00             |                  |             | 8,000.00             | 8,000.00             |                  |             |
| 1531        | FONDO DE PENSIONES   | 1,976.40             | 1,976.40             |                  |             | 1,976.40             | 1,976.40             |                  |             |
| 1540        | BONO DE DESPENSA   | 16,738.00            | 16,738.00            |                  |             | 16,738.00            | 16,738.00            |                  |             |
| 1541        | GASTOS DOMICILIARIOS   | 6,638.08             | 6,638.08             |                  |             | 6,638.08             | 6,638.08             |                  |             |
| 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   | 19,159.00            | 19,159.00            |                  |             | 19,159.00            | 19,159.00            |                  |             |
| 1712        | BONOS DE PRODUCTIVIDAD   | 1,820.00             | 1,820.00             |                  |             | 1,820.00             | 1,820.00             |                  |             |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                                | 2,048.38             | 2,048.38             |                  |             | 2,048.38             | 2,048.38             |                  |             |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                                    | 2,494.02             | 2,494.02             |                  |             | 2,494.02             | 2,494.02             |                  |             |
| 3551        | MANTENIMIENTO DE VEHICULOS                                       | 54,670.80            | 54,670.80            |                  |             | 54,670.80            | 54,670.80            |                  |             |
|             | <b>Subtotal</b>  | <b>297,819.92</b>    | <b>297,819.92</b>    |                  |             | <b>297,819.92</b>    | <b>297,819.92</b>    |                  |             |
| <b>1030</b> | <b>DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA</b> |                      |                      |                  |             |                      |                      |                  |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 1,391,841.33         | 1,391,841.33         |                  |             | 1,391,841.33         | 1,391,841.33         |                  |             |
| 1211        | SUELDOS BASE PERSONAL HASS                                       | 143,086.12           | 143,086.12           |                  |             | 143,086.12           | 143,086.12           |                  |             |
| 1311        | PERCP. ADIC. A PRIMA VAC.  | 127,965.00           | 127,965.00           |                  |             | 127,965.00           | 127,965.00           |                  |             |
| 1312        | PREMIO DE ANTIGUEDAD   | 79,700.00            | 79,700.00            |                  |             | 79,700.00            | 79,700.00            |                  |             |
| 1322        | PRIMA VACACIONAL   | 167,546.56           | 167,546.56           |                  |             | 167,546.56           | 167,546.56           |                  |             |
| 1323        | PRIMA DOMINICAL  | 49,070.00            | 49,070.00            |                  |             | 49,070.00            | 49,070.00            |                  |             |
| 1331        | TIEMPO EXTRA   | 53,715.64            | 53,715.64            |                  |             | 53,715.64            | 53,715.64            |                  |             |
| 1341        | PERC. EXTRAORDINARIA   | 49,408.75            | 276,460.75           | 227,052.00       | 82.13       | 49,408.75            | 276,460.75           | 227,052.00       | 82.13       |
| 1531        | FONDO DE PENSIONES   | 10,914.00            | 10,914.00            |                  |             | 10,914.00            | 10,914.00            |                  |             |



|             |  | Del Mes              |                      |                   | Acumulado    |                      |                      |                   |              |
|-------------|--|----------------------|----------------------|-------------------|--------------|----------------------|----------------------|-------------------|--------------|
|             |  | Incurrido            | Presupuesto          | Diferencia        | ( % )        | Incurrido            | Presupuesto          | Diferencia        | ( % )        |
| <b>5310</b> | <b>SEC. DE SEGURIDAD PUBLICA</b>                                 |                      |                      |                   |              |                      |                      |                   |              |
| <b>1030</b> | <b>DIR. CTRO CONTROL COMANDO Y COMUNICACIONES E INTELIGENCIA</b> |                      |                      |                   |              |                      |                      |                   |              |
| 1540        | BONO DE DESPENSA   | 133,912.00           | 133,912.00           |                   |              | 133,912.00           | 133,912.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS   | 76,337.92            | 76,337.92            |                   |              | 76,337.92            | 76,337.92            |                   |              |
| 1544        | ABSORCION DE ISR SYS   | 212,909.00           | 212,909.00           |                   |              | 212,909.00           | 212,909.00           |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                                | 3,034.53             | 3,034.53             |                   |              | 3,034.53             | 3,034.53             |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                                    | 5,839.42             | 5,839.42             |                   |              | 5,839.42             | 5,839.42             |                   |              |
| 3191        | LICENCIAS Y OTROS SERVICIOS CONTRATO                             | 3,170,296.88         | 3,170,296.88         |                   |              | 3,170,296.88         | 3,170,296.88         |                   |              |
| 3512        | MTTO EDIFICIOS CONTRATO  | 49,325.23            | 49,325.23            |                   |              | 49,325.23            | 49,325.23            |                   |              |
| 3513        | MTTO. DE ELEVADORES CONTRATO                                     | 4,734.05             | 4,734.05             |                   |              | 4,734.05             | 4,734.05             |                   |              |
| 3531        | MANTENIMIENTO DEL SITE CONTRATO                                  | 9,860.00             | 9,860.00             |                   |              | 9,860.00             | 9,860.00             |                   |              |
| 3533        | MTTO. EQ. DE COMUNICACION  | 232,580.00           | 232,580.00           |                   |              | 232,580.00           | 232,580.00           |                   |              |
| 3561        | MTTO DE CAM. DE SEG. CONTRATO                                    | 6,689,167.42         | 6,689,167.42         |                   |              | 6,689,167.42         | 6,689,167.42         |                   |              |
|             | <b>Subtotal</b>  | <b>12,661,243.85</b> | <b>12,888,295.85</b> | <b>227,052.00</b> | <b>1.76</b>  | <b>12,661,243.85</b> | <b>12,888,295.85</b> | <b>227,052.00</b> | <b>1.76</b>  |
| <b>1040</b> | <b>DIR. DE PREVENCION SOCIAL DE LA VIOLENCIA</b>                 |                      |                      |                   |              |                      |                      |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 431,880.51           | 431,880.51           |                   |              | 431,880.51           | 431,880.51           |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                                       | 60,170.08            | 60,170.08            |                   |              | 60,170.08            | 60,170.08            |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD   | 13,250.00            |                      | -13,250.00        | 100.00       | 13,250.00            |                      | -13,250.00        | 100.00       |
| 1531        | FONDO DE PENSIONES   | 1,603.80             | 1,603.80             |                   |              | 1,603.80             | 1,603.80             |                   |              |
| 1540        | BONO DE DESPENSA   | 26,621.00            | 26,621.00            |                   |              | 26,621.00            | 26,621.00            |                   |              |
| 1541        | GASTOS DOMICILIARIOS   | 8,297.60             |                      | -8,297.60         | 100.00       | 8,297.60             |                      | -8,297.60         | 100.00       |
| 1544        | ABSORCION DE ISR SYS   | 29,624.25            | 29,624.25            |                   |              | 29,624.25            | 29,624.25            |                   |              |
| 1711        | BONOS DE PUNTUALIDAD   | 780.00               |                      | -780.00           | 100.00       | 780.00               |                      | -780.00           | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                                | 6,604.18             | 6,604.18             |                   |              | 6,604.18             | 6,604.18             |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                                    | 5,415.38             | 5,415.38             |                   |              | 5,415.38             | 5,415.38             |                   |              |
| 3512        | MTTO EDIFICIOS CONTRATO  | 7,972.76             | 7,972.76             |                   |              | 7,972.76             | 7,972.76             |                   |              |
|             | <b>Subtotal</b>  | <b>592,219.56</b>    | <b>569,891.96</b>    | <b>-22,327.60</b> | <b>-3.91</b> | <b>592,219.56</b>    | <b>569,891.96</b>    | <b>-22,327.60</b> | <b>-3.91</b> |
| <b>1041</b> | <b>COORD DE MEDIACION</b>  |                      |                      |                   |              |                      |                      |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                   | 127,215.35           | 127,215.35           |                   |              | 127,215.35           | 127,215.35           |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                                       | 31,632.12            | 31,632.12            |                   |              | 31,632.12            | 31,632.12            |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD   | 26,500.00            |                      | -26,500.00        | 100.00       | 26,500.00            |                      | -26,500.00        | 100.00       |
| 1531        | FONDO DE PENSIONES   | 1,696.20             | 1,696.20             |                   |              | 1,696.20             | 1,696.20             |                   |              |
| 1540        | BONO DE DESPENSA   | 11,984.00            | 11,984.00            |                   |              | 11,984.00            | 11,984.00            |                   |              |
| 1541        | GASTOS DOMICILIARIOS   | 4,148.80             | 4,148.80             |                   |              | 4,148.80             | 4,148.80             |                   |              |
| 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   | 20,012.00            | 20,012.00            |                   |              | 20,012.00            | 20,012.00            |                   |              |
| 1712        | BONOS DE PRODUCTIVIDAD   | 1,820.00             | 1,820.00             |                   |              | 1,820.00             | 1,820.00             |                   |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |  | Del Mes             |                     |                    | Acumulado     |                     |                     |                    |               |
|-----------------|--|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
|                 |  | Incurrido           | Presupuesto         | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia         | ( % )         |
| <b>Subtotal</b> |  | <b>229,908.47</b>   | <b>202,908.47</b>   | <b>-27,000.00</b>  | <b>-13.30</b> | <b>229,908.47</b>   | <b>202,908.47</b>   | <b>-27,000.00</b>  | <b>-13.30</b> |
| <b>1050</b>     | <b>DIR. GRAL DE POLICIA Y POL VIAL</b>     |                     |                     |                    |               |                     |                     |                    |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA             | 124,695.02          | 124,695.02          |                    |               | 124,695.02          | 124,695.02          |                    |               |
| 1341            | PERC. EXTRAORDINARIA                       | 22,440.00           | 22,440.00           |                    |               | 22,440.00           | 22,440.00           |                    |               |
| 1531            | FONDO DE PENSIONES                         | 1,662.60            | 1,662.60            |                    |               | 1,662.60            | 1,662.60            |                    |               |
| 1540            | BONO DE DESPENSA                           | 11,084.00           | 11,084.00           |                    |               | 11,084.00           | 11,084.00           |                    |               |
| 1544            | ABSORCION DE ISR SYS                       | 29,077.00           | 29,077.00           |                    |               | 29,077.00           | 29,077.00           |                    |               |
| <b>Subtotal</b> |  | <b>188,958.62</b>   | <b>188,958.62</b>   |                    |               | <b>188,958.62</b>   | <b>188,958.62</b>   |                    |               |
| <b>1060</b>     | <b>INST. DE FORMACION Y PERF. POLICIAL</b> |                     |                     |                    |               |                     |                     |                    |               |
| 1131            | SUELDO BASE A PERS. PER. SEM.              | 43,288.33           | 43,288.33           |                    |               | 43,288.33           | 43,288.33           |                    |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA             | 411,877.36          | 411,877.36          |                    |               | 411,877.36          | 411,877.36          |                    |               |
| 1211            | SUELDOS BASE PERSONAL HASS                 | 1,442,372.70        | 1,442,372.70        |                    |               | 1,442,372.70        | 1,442,372.70        |                    |               |
| 1323            | PRIMA DOMINICAL                            | 4,795.20            | 4,795.20            |                    |               | 4,795.20            | 4,795.20            |                    |               |
| 1331            | TIEMPO EXTRA                               | 24,855.77           | 24,855.77           |                    |               | 24,855.77           | 24,855.77           |                    |               |
| 1341            | PERC. EXTRAORDINARIA                       | 378,432.00          | 168,000.00          | -210,432.00        | -125.26       | 378,432.00          | 168,000.00          | -210,432.00        | -125.26       |
| 1531            | FONDO DE PENSIONES                         | 1,203.00            | 1,203.00            |                    |               | 1,203.00            | 1,203.00            |                    |               |
| 1540            | BONO DE DESPENSA                           | 26,721.00           | 26,721.00           |                    |               | 26,721.00           | 26,721.00           |                    |               |
| 1541            | GASTOS DOMICILIARIOS                       | 5,186.00            | 5,186.00            |                    |               | 5,186.00            | 5,186.00            |                    |               |
| 1544            | ABSORCION DE ISR SYS                       | 29,160.00           | 29,160.00           |                    |               | 29,160.00           | 29,160.00           |                    |               |
| 1711            | BONOS DE PUNTUALIDAD                       | 1,560.00            |                     | -1,560.00          | 100.00        | 1,560.00            |                     | -1,560.00          | 100.00        |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO          | 6,844.79            | 6,844.79            |                    |               | 6,844.79            | 6,844.79            |                    |               |
| 2161            | ARTS ASEO Y LIMPIEZA                       | 1,099.99            | 1,099.99            |                    |               | 1,099.99            | 1,099.99            |                    |               |
| 2163            | ARTS ASEO Y LIMPIEZA CONTRATO              | 5,058.18            | 5,058.18            |                    |               | 5,058.18            | 5,058.18            |                    |               |
| 2492            | PINTURA                                    | 259.58              | 259.58              |                    |               | 259.58              | 259.58              |                    |               |
| 2911            | HERRAMIENTAS                               | 47.56               | 47.56               |                    |               | 47.56               | 47.56               |                    |               |
| 3512            | MTTO EDIFICIOS CONTRATO                    | 3,292.08            | 3,292.08            |                    |               | 3,292.08            | 3,292.08            |                    |               |
| <b>Subtotal</b> |  | <b>2,386,053.54</b> | <b>2,174,061.54</b> | <b>-211,992.00</b> | <b>-9.75</b>  | <b>2,386,053.54</b> | <b>2,174,061.54</b> | <b>-211,992.00</b> | <b>-9.75</b>  |
| <b>1070</b>     | <b>DIR. DE INSPECCION Y VIGILANCIA</b>     |                     |                     |                    |               |                     |                     |                    |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA             | 115,524.23          | 115,524.23          |                    |               | 115,524.23          | 115,524.23          |                    |               |
| 1211            | SUELDOS BASE PERSONAL HASS                 | 66,480.24           | 66,480.24           |                    |               | 66,480.24           | 66,480.24           |                    |               |
| 1321            | AGUINALDO                                  | 3,413.00            | 3,413.00            |                    |               | 3,413.00            | 3,413.00            |                    |               |
| 1322            | PRIMA VACACIONAL                           | 849.09              | 849.09              |                    |               | 849.09              | 849.09              |                    |               |
| 1341            | PERC. EXTRAORDINARIA                       | 13,000.00           | 13,000.00           |                    |               | 13,000.00           | 13,000.00           |                    |               |
| 1531            | FONDO DE PENSIONES                         | 1,029.60            | 1,029.60            |                    |               | 1,029.60            | 1,029.60            |                    |               |
| 1540            | BONO DE DESPENSA                           | 13,380.00           | 13,380.00           |                    |               | 13,380.00           | 13,380.00           |                    |               |
| 1541            | GASTOS DOMICILIARIOS                       | 7,882.72            | 7,882.72            |                    |               | 7,882.72            | 7,882.72            |                    |               |



|             |  | Incurrido            | Del Mes<br>Presupuesto | Diferencia        | ( % )        | Incurrido            | Acumulado<br>Presupuesto | Diferencia        | ( % )        |
|-------------|--|----------------------|------------------------|-------------------|--------------|----------------------|--------------------------|-------------------|--------------|
| <b>5310</b> | <b>SEC. DE SEGURIDAD PUBLICA</b>       |                      |                        |                   |              |                      |                          |                   |              |
| <b>1070</b> | <b>DIR. DE INSPECCION Y VIGILANCIA</b> |                      |                        |                   |              |                      |                          |                   |              |
| 1542        | BONO COMPENSATORIO                     | 6,100.00             | 6,100.00               |                   |              | 6,100.00             | 6,100.00                 |                   |              |
| 1544        | ABSORCION DE ISR SYS                   | 11,991.83            | 11,991.83              |                   |              | 11,991.83            | 11,991.83                |                   |              |
|             | <b>Subtotal</b>                        | <b>239,650.71</b>    | <b>239,650.71</b>      |                   |              | <b>239,650.71</b>    | <b>239,650.71</b>        |                   |              |
| <b>1099</b> | <b>PREVISION SOCIAL</b>                |                      |                        |                   |              |                      |                          |                   |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO      | 14,619.26            | 14,619.26              |                   |              | 14,619.26            | 14,619.26                |                   |              |
| 1412        | CONSULTAS MEDICAS                      | 7,070.46             | 7,070.46               |                   |              | 7,070.46             | 7,070.46                 |                   |              |
| 1419        | CONST. MEDICAS CONTRATO                | 32,921.67            | 32,921.67              |                   |              | 32,921.67            | 32,921.67                |                   |              |
| 2538        | MEDICAMENTOS                           | 8,613.37             | 8,613.37               |                   |              | 8,613.37             | 8,613.37                 |                   |              |
|             | <b>Subtotal</b>                        | <b>63,224.76</b>     | <b>63,224.76</b>       |                   |              | <b>63,224.76</b>     | <b>63,224.76</b>         |                   |              |
|             | <b>Total</b>                           | <b>56,388,619.66</b> | <b>56,375,369.66</b>   | <b>-13,250.00</b> | <b>-0.02</b> | <b>56,388,619.66</b> | <b>56,375,369.66</b>     | <b>-13,250.00</b> | <b>-0.02</b> |

### 5311 SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE

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

|      |                                      |            |            |             |        |            |            |             |        |
|------|--------------------------------------|------------|------------|-------------|--------|------------|------------|-------------|--------|
| 1131 | SUELDO BASE A PERS. PER. SEM.        | 94,690.63  | 94,690.63  |             |        | 94,690.63  | 94,690.63  |             |        |
| 1132 | SUELDO BASE PERS PERM QUINCENA       | 327,793.33 | 327,793.33 |             |        | 327,793.33 | 327,793.33 |             |        |
| 1211 | SUELDOS BASE PERSONAL HASS           | 41,370.02  |            | -41,370.02  | 100.00 | 41,370.02  |            | -41,370.02  | 100.00 |
| 1312 | PREMIO DE ANTIGUEDAD                 | 101,150.00 |            | -101,150.00 | 100.00 | 101,150.00 |            | -101,150.00 | 100.00 |
| 1313 | PRIMA DE ANTIGUEDAD                  |            | 257,680.24 | 257,680.24  | 100.00 |            | 257,680.24 | 257,680.24  | 100.00 |
| 1331 | TIEMPO EXTRA                         | 0.01       | 0.01       |             |        | 0.01       | 0.01       |             |        |
| 1341 | PERC. EXTRAORDINARIA                 | 3,000.00   |            | -3,000.00   | 100.00 | 3,000.00   |            | -3,000.00   | 100.00 |
| 1531 | FONDO DE PENSIONES                   | 5,149.34   | 5,149.34   |             |        | 5,149.34   | 5,149.34   |             |        |
| 1540 | BONO DE DESPENSA                     | 47,950.00  | 47,950.00  |             |        | 47,950.00  | 47,950.00  |             |        |
| 1541 | GASTOS DOMICILIARIOS                 | 20,121.68  | 20,121.68  |             |        | 20,121.68  | 20,121.68  |             |        |
| 1542 | BONO COMPENSATORIO                   | 36,700.00  | 33,600.00  | -3,100.00   | -9.23  | 36,700.00  | 33,600.00  | -3,100.00   | -9.23  |
| 1544 | ABSORCION DE ISR SYS                 | 96,114.00  | 96,114.00  |             |        | 96,114.00  | 96,114.00  |             |        |
| 1711 | BONOS DE PUNTUALIDAD                 | 1,950.00   | 1,950.00   |             |        | 1,950.00   | 1,950.00   |             |        |
| 2111 | PAPELERIA Y ART. OFICINA             | 553.00     | 553.00     |             |        | 553.00     | 553.00     |             |        |
| 2112 | PAPELERIA Y ART. OFICINA CONTRATO    | 3,512.96   | 3,512.96   |             |        | 3,512.96   | 3,512.96   |             |        |
| 2211 | PRDCTS. ALIMENTICIOS PERSONAS        | 22,357.99  | 22,357.99  |             |        | 22,357.99  | 22,357.99  |             |        |
| 3235 | ARREND. DE SIST. DE COMPUTO CONTRATO | 54,580.15  | 54,580.15  |             |        | 54,580.15  | 54,580.15  |             |        |
| 3251 | ARR. EQ. TRANSPORTE CONTRATO         | 22,084.11  | 22,084.11  |             |        | 22,084.11  | 22,084.11  |             |        |
| 3364 | APOYO ADMVO FOTOCOP. E IMPRE.        | 931.00     | 931.00     |             |        | 931.00     | 931.00     |             |        |
| 3585 | SERVICIO DE LIMPIEZA                 | 160.00     | 160.00     |             |        | 160.00     | 160.00     |             |        |
| 3781 | OTROS SERV TRASLADO HOSPEDAJE        | 60.00      | 60.00      |             |        | 60.00      | 60.00      |             |        |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |                                   | Del Mes           |                   |                   |               | Acumulado         |                   |                   |               |
|-----------------|-----------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
|                 |                                   | Incurrido         | Presupuesto       | Diferencia        | ( % )         | Incurrido         | Presupuesto       | Diferencia        | ( % )         |
| <b>Subtotal</b> |                                   | <b>880,228.22</b> | <b>989,288.44</b> | <b>109,060.22</b> | <b>11.02</b>  | <b>880,228.22</b> | <b>989,288.44</b> | <b>109,060.22</b> | <b>11.02</b>  |
| <b>1110</b>     | <b>DIR. DE PROCESOS Y CALIDAD</b> |                   |                   |                   |               |                   |                   |                   |               |
| 1131            | SUELDO BASE A PERS. PER. SEM.     | 112,152.49        | 112,152.49        |                   |               | 112,152.49        | 112,152.49        |                   |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA    | 246,460.48        | 246,460.48        |                   |               | 246,460.48        | 246,460.48        |                   |               |
| 1312            | PREMIO DE ANTIGUEDAD              | 54,000.00         |                   | -54,000.00        | 100.00        | 54,000.00         |                   | -54,000.00        | 100.00        |
| 1531            | FONDO DE PENSIONES                | 4,284.52          | 4,284.52          |                   |               | 4,284.52          | 4,284.52          |                   |               |
| 1540            | BONO DE DESPENSA                  | 47,449.00         | 47,449.00         |                   |               | 47,449.00         | 47,449.00         |                   |               |
| 1541            | GASTOS DOMICILIARIOS              | 31,116.00         | 31,116.00         |                   |               | 31,116.00         | 31,116.00         |                   |               |
| 1542            | BONO COMPENSATORIO                | 45,300.00         | 36,400.00         | -8,900.00         | -24.45        | 45,300.00         | 36,400.00         | -8,900.00         | -24.45        |
| 1544            | ABSORCION DE ISR SYS              | 70,211.75         | 70,211.75         |                   |               | 70,211.75         | 70,211.75         |                   |               |
| 1711            | BONOS DE PUNTUALIDAD              | 3,120.00          | 3,120.00          |                   |               | 3,120.00          | 3,120.00          |                   |               |
| 1712            | BONOS DE PRODUCTIVIDAD            | 4,550.00          | 4,550.00          |                   |               | 4,550.00          | 4,550.00          |                   |               |
| 2111            | PAPELERIA Y ART. OFICINA          | 99.00             | 99.00             |                   |               | 99.00             | 99.00             |                   |               |
| 2112            | PAPELERIA Y ART. OFICINA CONTRATO | 1,067.43          | 1,067.43          |                   |               | 1,067.43          | 1,067.43          |                   |               |
| 2161            | ARTS ASEO Y LIMPIEZA              | 90.00             | 90.00             |                   |               | 90.00             | 90.00             |                   |               |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS     | 1,244.20          | 1,244.20          |                   |               | 1,244.20          | 1,244.20          |                   |               |
| 2741            | PRODUCTOS TEXTILES                | 660.00            | 660.00            |                   |               | 660.00            | 660.00            |                   |               |
| 2961            | REF. Y ACCES. EQ. TRANSPORTE      | 285.00            | 285.00            |                   |               | 285.00            | 285.00            |                   |               |
| 2991            | ACCESORIOS MENORES                | 589.90            | 589.90            |                   |               | 589.90            | 589.90            |                   |               |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO      | 14,801.19         | 14,801.19         |                   |               | 14,801.19         | 14,801.19         |                   |               |
| 3585            | SERVICIO DE LIMPIEZA              | 465.00            | 465.00            |                   |               | 465.00            | 465.00            |                   |               |
| <b>Subtotal</b> |                                   | <b>637,945.96</b> | <b>575,045.96</b> | <b>-62,900.00</b> | <b>-10.93</b> | <b>637,945.96</b> | <b>575,045.96</b> | <b>-62,900.00</b> | <b>-10.93</b> |
| <b>1120</b>     | <b>DIR. DE IMAGEN URBANA</b>      |                   |                   |                   |               |                   |                   |                   |               |
| 1131            | SUELDO BASE A PERS. PER. SEM.     | 1,245,576.98      | 1,245,576.98      |                   |               | 1,245,576.98      | 1,245,576.98      |                   |               |
| 1132            | SUELDO BASE PERS PERM QUINCENA    | 429,294.95        | 429,294.95        |                   |               | 429,294.95        | 429,294.95        |                   |               |
| 1211            | SUELDOS BASE PERSONAL HASS        | 39,105.03         | 39,105.03         |                   |               | 39,105.03         | 39,105.03         |                   |               |
| 1311            | PERCP. ADIC. A PRIMA VAC.         | 148,456.00        | 148,456.00        |                   |               | 148,456.00        | 148,456.00        |                   |               |
| 1312            | PREMIO DE ANTIGUEDAD              | 625,350.00        | 154,300.00        | -471,050.00       | -305.28       | 625,350.00        | 154,300.00        | -471,050.00       | -305.28       |
| 1313            | PRIMA DE ANTIGUEDAD               |                   | 471,532.00        | 471,532.00        | 100.00        |                   | 471,532.00        | 471,532.00        | 100.00        |
| 1322            | PRIMA VACACIONAL                  | 132,381.55        | 132,381.55        |                   |               | 132,381.55        | 132,381.55        |                   |               |
| 1323            | PRIMA DOMINICAL                   | 14,926.40         | 14,926.40         |                   |               | 14,926.40         | 14,926.40         |                   |               |
| 1325            | APOYO ADICIONAL PRIM VAC.         | 48,587.00         | 48,587.00         |                   |               | 48,587.00         | 48,587.00         |                   |               |
| 1331            | TIEMPO EXTRA                      | 321,647.01        | 321,647.01        |                   |               | 321,647.01        | 321,647.01        |                   |               |
| 1341            | PERC. EXTRAORDINARIA              | 51,705.50         | 51,705.50         |                   |               | 51,705.50         | 51,705.50         |                   |               |
| 1531            | FONDO DE PENSIONES                | 27,047.83         | 27,047.83         |                   |               | 27,047.83         | 27,047.83         |                   |               |
| 1540            | BONO DE DESPENSA                  | 276,908.00        | 276,908.00        |                   |               | 276,908.00        | 276,908.00        |                   |               |
| 1541            | GASTOS DOMICILIARIOS              | 261,996.72        | 261,996.72        |                   |               | 261,996.72        | 261,996.72        |                   |               |
| 1542            | BONO COMPENSATORIO                | 451,800.00        | 451,800.00        |                   |               | 451,800.00        | 451,800.00        |                   |               |



|             |   | Del Mes             |                     | Acumulado     |             |                     |                     |               |             |
|-------------|---|---------------------|---------------------|---------------|-------------|---------------------|---------------------|---------------|-------------|
|             |   | Incurrido           | Presupuesto         | Diferencia    | ( % )       | Incurrido           | Presupuesto         | Diferencia    | ( % )       |
| <b>5311</b> | <b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b> |                     |                     |               |             |                     |                     |               |             |
| <b>1120</b> | <b>DIR. DE IMAGEN URBANA</b>                        |                     |                     |               |             |                     |                     |               |             |
| 1544        | ABSORCION DE ISR SYS                                | 614,188.00          | 614,188.00          |               |             | 614,188.00          | 614,188.00          |               |             |
| 1711        | BONOS DE PUNTUALIDAD                                | 12,480.00           | 12,480.00           |               |             | 12,480.00           | 12,480.00           |               |             |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 9,100.00            | 9,100.00            |               |             | 9,100.00            | 9,100.00            |               |             |
| 2494        | PINTURA CONTRATO                                    | 139.20              | 139.20              |               |             | 139.20              | 139.20              |               |             |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                        | 1,280.72            | 1,280.72            |               |             | 1,280.72            | 1,280.72            |               |             |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                        | 340,122.88          | 340,122.88          |               |             | 340,122.88          | 340,122.88          |               |             |
| 3517        | MTTO PARQUES JARDINES COLONIAS                      | 12,180.00           | 12,180.00           |               |             | 12,180.00           | 12,180.00           |               |             |
| 3518        | SUBENCIONES MTTO DE PARQ Y JARD.                    | 1,127,688.72        | 1,127,688.72        |               |             | 1,127,688.72        | 1,127,688.72        |               |             |
| 3551        | MANTENIMIENTO DE VEHICULOS                          | 12,876.00           | 12,876.00           |               |             | 12,876.00           | 12,876.00           |               |             |
|             | <b>Subtotal</b>                                     | <b>6,204,838.49</b> | <b>6,205,320.49</b> | <b>482.00</b> | <b>0.00</b> | <b>6,204,838.49</b> | <b>6,205,320.49</b> | <b>482.00</b> | <b>0.00</b> |
| <b>1130</b> | <b>DIR. DE SERVICIOS GRALS</b>                      |                     |                     |               |             |                     |                     |               |             |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 789,016.09          | 789,016.09          |               |             | 789,016.09          | 789,016.09          |               |             |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 501,211.08          | 501,211.08          |               |             | 501,211.08          | 501,211.08          |               |             |
| 1211        | SUELDOS BASE PERSONAL HASS                          | 21,720.02           | 21,720.02           |               |             | 21,720.02           | 21,720.02           |               |             |
| 1311        | PERCP. ADIC. A PRIMA VAC.                           | 139,844.00          | 139,844.00          |               |             | 139,844.00          | 139,844.00          |               |             |
| 1312        | PREMIO DE ANTIGUEDAD                                | 123,450.00          | 123,450.00          |               |             | 123,450.00          | 123,450.00          |               |             |
| 1322        | PRIMA VACACIONAL                                    | 111,745.42          | 111,745.42          |               |             | 111,745.42          | 111,745.42          |               |             |
| 1325        | APOYO ADICIONAL PRIM VAC.                           | 37,873.00           | 37,873.00           |               |             | 37,873.00           | 37,873.00           |               |             |
| 1331        | TIEMPO EXTRA  | 10,113.27           | 10,113.27           |               |             | 10,113.27           | 10,113.27           |               |             |
| 1341        | PERC. EXTRAORDINARIA                                | 30,680.50           | 30,680.50           |               |             | 30,680.50           | 30,680.50           |               |             |
| 1531        | FONDO DE PENSIONES                                  | 19,588.70           | 19,588.70           |               |             | 19,588.70           | 19,588.70           |               |             |
| 1540        | BONO DE DESPENSA                                    | 202,285.00          | 202,285.00          |               |             | 202,285.00          | 202,285.00          |               |             |
| 1541        | GASTOS DOMICILIARIOS                                | 162,840.40          | 162,840.40          |               |             | 162,840.40          | 162,840.40          |               |             |
| 1542        | BONO COMPENSATORIO                                  | 249,500.00          | 249,500.00          |               |             | 249,500.00          | 249,500.00          |               |             |
| 1544        | ABSORCION DE ISR SYS                                | 333,845.75          | 333,845.75          |               |             | 333,845.75          | 333,845.75          |               |             |
| 1711        | BONOS DE PUNTUALIDAD                                | 7,800.00            | 7,800.00            |               |             | 7,800.00            | 7,800.00            |               |             |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 10,010.00           | 10,010.00           |               |             | 10,010.00           | 10,010.00           |               |             |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                       | 590.00              | 590.00              |               |             | 590.00              | 590.00              |               |             |
| 2411        | MATERIAL DE CONSTRUCCION                            | 14,496.38           | 14,496.38           |               |             | 14,496.38           | 14,496.38           |               |             |
| 2431        | PRODUCTOS DE YESO                                   | 2,934.95            | 2,934.95            |               |             | 2,934.95            | 2,934.95            |               |             |
| 2441        | PRODUCTOS DE MADERA                                 | 405.98              | 405.98              |               |             | 405.98              | 405.98              |               |             |
| 2471        | ARTLS. MET. PARA CONSTRUCCION                       | 12,224.93           | 12,224.93           |               |             | 12,224.93           | 12,224.93           |               |             |
| 2491        | MATERIAL DE PLOMERIA                                | 906.01              | 906.01              |               |             | 906.01              | 906.01              |               |             |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.                      | 517.77              | 517.77              |               |             | 517.77              | 517.77              |               |             |
| 2494        | PINTURA CONTRATO                                    | 2,108.88            | 2,108.88            |               |             | 2,108.88            | 2,108.88            |               |             |
| 2511        | PRODUCTOS QUIMICOS BASICOS                          | 772.27              | 772.27              |               |             | 772.27              | 772.27              |               |             |
| 2911        | HERRAMIENTAS  | 961.23              | 961.23              |               |             | 961.23              | 961.23              |               |             |



|             |   | Del Mes             |                     |                  |              | Acumulado           |                     |                  |              |
|-------------|---|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
|             |   | Incurrido           | Presupuesto         | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia       | ( % )        |
| <b>5311</b> | <b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b> |                     |                     |                  |              |                     |                     |                  |              |
| <b>1130</b> | <b>DIR. DE SERVICIOS GRALS</b>                      |                     |                     |                  |              |                     |                     |                  |              |
| 2921        | REF. Y ACCES. DE EDIFICIOS                          | 1,600.37            | 1,600.37            |                  |              | 1,600.37            | 1,600.37            |                  |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                        | 185,288.60          | 185,288.60          |                  |              | 185,288.60          | 185,288.60          |                  |              |
| 3514        | MTTO DE EDIFICIOS E INST.                           | 1,276.00            | 1,276.00            |                  |              | 1,276.00            | 1,276.00            |                  |              |
| 3571        | MANTENIMIENTO DE OTROS EQUIPOS                      | 5,765.20            | 5,765.20            |                  |              | 5,765.20            | 5,765.20            |                  |              |
|             | <b>Subtotal</b>                                     | <b>2,981,371.80</b> | <b>2,981,371.80</b> |                  |              | <b>2,981,371.80</b> | <b>2,981,371.80</b> |                  |              |
| <b>1140</b> | <b>DIR. OPERATIVA</b>                               |                     |                     |                  |              |                     |                     |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 39,036.09           | 39,036.09           |                  |              | 39,036.09           | 39,036.09           |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 298,755.15          | 298,755.15          |                  |              | 298,755.15          | 298,755.15          |                  |              |
| 1323        | PRIMA DOMINICAL                                     | 174.80              |                     | -174.80          | 100.00       | 174.80              |                     | -174.80          | 100.00       |
| 1331        | TIEMPO EXTRA  | 5,894.25            | 1,423.15            | -4,471.10        | -314.17      | 5,894.25            | 1,423.15            | -4,471.10        | -314.17      |
| 1341        | PERC. EXTRAORDINARIA                                | 3,900.00            | 3,900.00            |                  |              | 3,900.00            | 3,900.00            |                  |              |
| 1531        | FONDO DE PENSIONES                                  | 2,637.60            | 2,637.60            |                  |              | 2,637.60            | 2,637.60            |                  |              |
| 1540        | BONO DE DESPENSA                                    | 30,499.00           | 30,499.00           |                  |              | 30,499.00           | 30,499.00           |                  |              |
| 1541        | GASTOS DOMICILIARIOS                                | 8,712.48            | 8,712.48            |                  |              | 8,712.48            | 8,712.48            |                  |              |
| 1542        | BONO COMPENSATORIO                                  | 9,800.00            | 9,800.00            |                  |              | 9,800.00            | 9,800.00            |                  |              |
| 1544        | ABSORCION DE ISR SYS                                | 37,891.25           | 37,891.25           |                  |              | 37,891.25           | 37,891.25           |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                                | 1,170.00            |                     | -1,170.00        | 100.00       | 1,170.00            |                     | -1,170.00        | 100.00       |
| 2111        | PAPELERIA Y ART. OFICINA                            | 474.00              | 474.00              |                  |              | 474.00              | 474.00              |                  |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                       | 3,261.20            | 3,261.20            |                  |              | 3,261.20            | 3,261.20            |                  |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.                      | 463.00              | 463.00              |                  |              | 463.00              | 463.00              |                  |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                        | 675,753.15          | 675,753.15          |                  |              | 675,753.15          | 675,753.15          |                  |              |
|             | <b>Subtotal</b>                                     | <b>1,118,421.97</b> | <b>1,112,606.07</b> | <b>-5,815.90</b> | <b>-0.52</b> | <b>1,118,421.97</b> | <b>1,112,606.07</b> | <b>-5,815.90</b> | <b>-0.52</b> |
| <b>1141</b> | <b>JEF. DE ALUMBRADO</b>                            |                     |                     |                  |              |                     |                     |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 359,229.07          | 359,229.07          |                  |              | 359,229.07          | 359,229.07          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 23,580.08           | 23,580.08           |                  |              | 23,580.08           | 23,580.08           |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                          | 10,800.02           |                     | -10,800.02       | 100.00       | 10,800.02           |                     | -10,800.02       | 100.00       |
| 1311        | PERCP. ADIC. A PRIMA VAC.                           | 32,685.00           | 32,685.00           |                  |              | 32,685.00           | 32,685.00           |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                                | 135,250.00          | 26,500.00           | -108,750.00      | -410.38      | 135,250.00          | 26,500.00           | -108,750.00      | -410.38      |
| 1322        | PRIMA VACACIONAL                                    | 31,781.16           | 31,781.16           |                  |              | 31,781.16           | 31,781.16           |                  |              |
| 1323        | PRIMA DOMINICAL                                     | 6,742.80            | 6,742.80            |                  |              | 6,742.80            | 6,742.80            |                  |              |
| 1325        | APOYO ADICIONAL PRIM VAC.                           | 11,673.00           | 11,673.00           |                  |              | 11,673.00           | 11,673.00           |                  |              |
| 1331        | TIEMPO EXTRA  | 16,849.39           | 16,849.39           |                  |              | 16,849.39           | 16,849.39           |                  |              |
| 1341        | PERC. EXTRAORDINARIA                                | 4,000.00            |                     | -4,000.00        | 100.00       | 4,000.00            |                     | -4,000.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                                  | 7,228.92            | 7,228.92            |                  |              | 7,228.92            | 7,228.92            |                  |              |
| 1540        | BONO DE DESPENSA                                    | 67,188.00           | 67,188.00           |                  |              | 67,188.00           | 67,188.00           |                  |              |





|             |   | Del Mes             |                     |                    |               | Acumulado           |                     |                    |               |
|-------------|---|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
|             |   | Incurrido           | Presupuesto         | Diferencia         | ( % )         | Incurrido           | Presupuesto         | Diferencia         | ( % )         |
| <b>5311</b> | <b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b> |                     |                     |                    |               |                     |                     |                    |               |
| <b>1141</b> | <b>JEF. DE ALUMBRADO</b>                            |                     |                     |                    |               |                     |                     |                    |               |
| 1541        | GASTOS DOMICILIARIOS                                | 61,817.12           | 61,817.12           |                    |               | 61,817.12           | 61,817.12           |                    |               |
| 1542        | BONO COMPENSATORIO                                  | 98,600.00           | 98,600.00           |                    |               | 98,600.00           | 98,600.00           |                    |               |
| 1544        | ABSORCION DE ISR SYS                                | 130,162.00          | 130,162.00          |                    |               | 130,162.00          | 130,162.00          |                    |               |
| 1711        | BONOS DE PUNTUALIDAD                                | 2,340.00            | 2,340.00            |                    |               | 2,340.00            | 2,340.00            |                    |               |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 2,730.00            | 2,730.00            |                    |               | 2,730.00            | 2,730.00            |                    |               |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                   | 5,071.01            | 5,071.01            |                    |               | 5,071.01            | 5,071.01            |                    |               |
| 3551        | MANTENIMIENTO DE VEHICULOS                          | 881.60              | 881.60              |                    |               | 881.60              | 881.60              |                    |               |
|             | <b>Subtotal</b>                                     | <b>1,008,609.17</b> | <b>885,059.15</b>   | <b>-123,550.02</b> | <b>-13.95</b> | <b>1,008,609.17</b> | <b>885,059.15</b>   | <b>-123,550.02</b> | <b>-13.95</b> |
| <b>1142</b> | <b>JEF. DE LIMPIA</b>                               |                     |                     |                    |               |                     |                     |                    |               |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 522,925.36          | 522,925.36          |                    |               | 522,925.36          | 522,925.36          |                    |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 54,367.16           | 54,367.16           |                    |               | 54,367.16           | 54,367.16           |                    |               |
| 1311        | PERCP. ADIC. A PRIMA VAC.                           | 61,890.00           | 61,890.00           |                    |               | 61,890.00           | 61,890.00           |                    |               |
| 1312        | PREMIO DE ANTIGUEDAD                                | 286,700.00          | 119,600.00          | -167,100.00        | -139.72       | 286,700.00          | 119,600.00          | -167,100.00        | -139.72       |
| 1313        | PRIMA DE ANTIGUEDAD                                 |                     | 296,465.92          | 296,465.92         | 100.00        |                     | 296,465.92          | 296,465.92         | 100.00        |
| 1322        | PRIMA VACACIONAL                                    | 55,167.04           | 55,167.04           |                    |               | 55,167.04           | 55,167.04           |                    |               |
| 1323        | PRIMA DOMINICAL                                     | 4,015.00            | 4,015.00            |                    |               | 4,015.00            | 4,015.00            |                    |               |
| 1325        | APOYO ADICIONAL PRIM VAC.                           | 20,092.00           | 20,092.00           |                    |               | 20,092.00           | 20,092.00           |                    |               |
| 1331        | TIEMPO EXTRA  | 71,446.03           | 71,446.03           |                    |               | 71,446.03           | 71,446.03           |                    |               |
| 1531        | FONDO DE PENSIONES                                  | 6,999.71            | 6,999.71            |                    |               | 6,999.71            | 6,999.71            |                    |               |
| 1540        | BONO DE DESPESA                                     | 96,050.00           | 96,050.00           |                    |               | 96,050.00           | 96,050.00           |                    |               |
| 1541        | GASTOS DOMICILIARIOS                                | 101,853.04          | 101,853.04          |                    |               | 101,853.04          | 101,853.04          |                    |               |
| 1542        | BONO COMPENSATORIO                                  | 148,200.00          | 148,200.00          |                    |               | 148,200.00          | 148,200.00          |                    |               |
| 1544        | ABSORCION DE ISR SYS                                | 220,062.75          | 220,062.75          |                    |               | 220,062.75          | 220,062.75          |                    |               |
| 1711        | BONOS DE PUNTUALIDAD                                | 7,410.00            | 7,410.00            |                    |               | 7,410.00            | 7,410.00            |                    |               |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 3,640.00            | 3,640.00            |                    |               | 3,640.00            | 3,640.00            |                    |               |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                       | 10,453.32           | 10,453.32           |                    |               | 10,453.32           | 10,453.32           |                    |               |
| 2521        | FERTILIZANTES Y FUNGICIDAS                          | 31,190.72           | 31,190.72           |                    |               | 31,190.72           | 31,190.72           |                    |               |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                        | 35,728.84           | 35,728.84           |                    |               | 35,728.84           | 35,728.84           |                    |               |
|             | <b>Subtotal</b>                                     | <b>1,738,190.97</b> | <b>1,867,556.89</b> | <b>129,365.92</b>  | <b>6.92</b>   | <b>1,738,190.97</b> | <b>1,867,556.89</b> | <b>129,365.92</b>  | <b>6.92</b>   |
| <b>1143</b> | <b>JEF. DE VIAS PUBLICAS</b>                        |                     |                     |                    |               |                     |                     |                    |               |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 318,776.42          | 318,776.42          |                    |               | 318,776.42          | 318,776.42          |                    |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 18,900.08           | 18,900.08           |                    |               | 18,900.08           | 18,900.08           |                    |               |
| 1311        | PERCP. ADIC. A PRIMA VAC.                           | 63,413.00           | 63,413.00           |                    |               | 63,413.00           | 63,413.00           |                    |               |
| 1312        | PREMIO DE ANTIGUEDAD                                | 30,500.00           | 30,500.00           |                    |               | 30,500.00           | 30,500.00           |                    |               |
| 1322        | PRIMA VACACIONAL                                    | 51,019.04           | 51,019.04           |                    |               | 51,019.04           | 51,019.04           |                    |               |



|             |   | Del Mes           |                   |                |              | Acumulado         |                   |                |              |
|-------------|---|-------------------|-------------------|----------------|--------------|-------------------|-------------------|----------------|--------------|
|             |   | Incurrido         | Presupuesto       | Diferencia     | ( % )        | Incurrido         | Presupuesto       | Diferencia     | ( % )        |
| <b>5311</b> | <b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b> |                   |                   |                |              |                   |                   |                |              |
| <b>1143</b> | <b>JEF. DE VIAS PUBLICAS</b>                        |                   |                   |                |              |                   |                   |                |              |
| 1323        | PRIMA DOMINICAL                                     | 832.80            | 832.80            |                |              | 832.80            | 832.80            |                |              |
| 1325        | APOYO ADICIONAL PRIM VAC.                           | 18,418.00         | 18,418.00         |                |              | 18,418.00         | 18,418.00         |                |              |
| 1331        | TIEMPO EXTRA  | 28,658.25         | 28,658.25         |                |              | 28,658.25         | 28,658.25         |                |              |
| 1531        | FONDO DE PENSIONES                                  | 3,888.04          | 3,888.04          |                |              | 3,888.04          | 3,888.04          |                |              |
| 1540        | BONO DE DESPENSA                                    | 57,467.00         | 57,467.00         |                |              | 57,467.00         | 57,467.00         |                |              |
| 1541        | GASTOS DOMICILIARIOS                                | 59,742.72         | 59,742.72         |                |              | 59,742.72         | 59,742.72         |                |              |
| 1542        | BONO COMPENSATORIO                                  | 87,200.00         | 87,200.00         |                |              | 87,200.00         | 87,200.00         |                |              |
| 1544        | ABSORCION DE ISR SYS                                | 100,482.00        | 100,482.00        |                |              | 100,482.00        | 100,482.00        |                |              |
| 1711        | BONOS DE PUNTUALIDAD                                | 2,340.00          | 2,340.00          |                |              | 2,340.00          | 2,340.00          |                |              |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 3,640.00          | 3,640.00          |                |              | 3,640.00          | 3,640.00          |                |              |
| 2421        | CEMENTO Y PDTS DE CONCRETO                          | 23,548.00         | 23,548.00         |                |              | 23,548.00         | 23,548.00         |                |              |
| 2471        | ARTLS. MET. PARA CONSTRUCCION                       | 79,153.29         | 79,153.29         |                |              | 79,153.29         | 79,153.29         |                |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                        | 17,388.20         | 17,388.20         |                |              | 17,388.20         | 17,388.20         |                |              |
|             | <b>Subtotal</b>                                     | <b>965,366.84</b> | <b>965,366.84</b> |                |              | <b>965,366.84</b> | <b>965,366.84</b> |                |              |
| <b>1150</b> | <b>DIRECCION DE MEDIO AMBIENTE</b>                  |                   |                   |                |              |                   |                   |                |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                       | 36,428.23         | 36,428.23         |                |              | 36,428.23         | 36,428.23         |                |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                      | 291,840.78        | 291,840.78        |                |              | 291,840.78        | 291,840.78        |                |              |
| 1211        | SUELDOS BASE PERSONAL HASS                          | 84,083.12         | 84,083.12         |                |              | 84,083.12         | 84,083.12         |                |              |
| 1323        | PRIMA DOMINICAL                                     | 432.00            | 432.00            |                |              | 432.00            | 432.00            |                |              |
| 1331        | TIEMPO EXTRA  | 2,340.00          | 2,340.00          |                |              | 2,340.00          | 2,340.00          |                |              |
| 1341        | PERC. EXTRAORDINARIA                                | 482.00            |                   | -482.00        | 100.00       | 482.00            |                   | -482.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                                  | 2,997.94          | 2,997.94          |                |              | 2,997.94          | 2,997.94          |                |              |
| 1540        | BONO DE DESPENSA                                    | 29,864.00         | 29,864.00         |                |              | 29,864.00         | 29,864.00         |                |              |
| 1541        | GASTOS DOMICILIARIOS                                | 22,818.40         | 22,818.40         |                |              | 22,818.40         | 22,818.40         |                |              |
| 1542        | BONO COMPENSATORIO                                  | 16,700.00         | 16,700.00         |                |              | 16,700.00         | 16,700.00         |                |              |
| 1544        | ABSORCION DE ISR SYS                                | 30,112.25         | 30,112.25         |                |              | 30,112.25         | 30,112.25         |                |              |
| 1711        | BONOS DE PUNTUALIDAD                                | 1,560.00          | 1,560.00          |                |              | 1,560.00          | 1,560.00          |                |              |
| 1712        | BONOS DE PRODUCTIVIDAD                              | 910.00            | 910.00            |                |              | 910.00            | 910.00            |                |              |
| 2111        | PAPELERIA Y ART. OFICINA                            | 469.72            | 469.72            |                |              | 469.72            | 469.72            |                |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                   | 2,323.81          | 2,323.81          |                |              | 2,323.81          | 2,323.81          |                |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                       | 2,295.80          | 2,295.80          |                |              | 2,295.80          | 2,295.80          |                |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.                   | 2,146.00          | 2,146.00          |                |              | 2,146.00          | 2,146.00          |                |              |
| 2221        | ALIMENTOS PARA ANIMALES                             | 217.00            | 217.00            |                |              | 217.00            | 217.00            |                |              |
| 2481        | MATERIAL COMPLEMENTARIO                             | 7,920.00          | 7,920.00          |                |              | 7,920.00          | 7,920.00          |                |              |
| 2533        | MEDICAMENTOS APLICACIÓN ANIMAL                      | 10,881.00         | 10,881.00         |                |              | 10,881.00         | 10,881.00         |                |              |
|             | <b>Subtotal</b>                                     | <b>546,822.05</b> | <b>546,340.05</b> | <b>-482.00</b> | <b>-0.08</b> | <b>546,822.05</b> | <b>546,340.05</b> | <b>-482.00</b> | <b>-0.08</b> |





|             |   | Incurrido            | Del Mes<br>Presupuesto | Diferencia | ( % )  | Incurrido            | Acumulado<br>Presupuesto | Diferencia | ( % )  |
|-------------|---|----------------------|------------------------|------------|--------|----------------------|--------------------------|------------|--------|
| <b>5311</b> | <b>SECRETARIA DE SERVICIOS PUB Y MEDIO AMBIENTE</b>                                     |                      |                        |            |        |                      |                          |            |        |
| <b>2571</b> | <b>1099 REGENERACION PARQUE MEDALLA MILAGROSA</b>                                       |                      |                        |            |        |                      |                          |            |        |
| 3506        | MTTO. PARQUES Y COLONIAS PP   | 84,772.75            | 84,772.75              |            |        | 84,772.75            | 84,772.75                |            |        |
|             | <b>Subtotal</b>   | <b>84,772.75</b>     | <b>84,772.75</b>       |            |        | <b>84,772.75</b>     | <b>84,772.75</b>         |            |        |
| <b>2774</b> | <b>1513 AREA DE JUEGOS MAS INCLUSIVA, SEGURA Y DIVERTIDA EN EL PARQUE GARCIA BARELL</b> |                      |                        |            |        |                      |                          |            |        |
| 3506        | MTTO. PARQUES Y COLONIAS PP   | 498,452.00           | 498,452.00             |            |        | 498,452.00           | 498,452.00               |            |        |
|             | <b>Subtotal</b>   | <b>498,452.00</b>    | <b>498,452.00</b>      |            |        | <b>498,452.00</b>    | <b>498,452.00</b>        |            |        |
| <b>2787</b> | <b>1299 INTRODUCCION DE BANQUETAS ARBOLADAS</b>   |                      |                        |            |        |                      |                          |            |        |
| 3506        | MTTO. PARQUES Y COLONIAS PP   | 180,826.37           | 180,826.37             |            |        | 180,826.37           | 180,826.37               |            |        |
|             | <b>Subtotal</b>   | <b>180,826.37</b>    | <b>180,826.37</b>      |            |        | <b>180,826.37</b>    | <b>180,826.37</b>        |            |        |
|             | <b>Total</b>  | <b>34,588,844.81</b> | <b>34,588,844.81</b>   |            |        | <b>34,588,844.81</b> | <b>34,588,844.81</b>     |            |        |
| <b>5312</b> | <b>SECRETARIA PARTICULAR</b>  |                      |                        |            |        |                      |                          |            |        |
| <b>1200</b> | <b>OFICINA DEL PDTE. MPAL</b>   |                      |                        |            |        |                      |                          |            |        |
| 1131        | SUELDO BASE A PERS. PER. SEM.   | 19,415.24            | 19,415.24              |            |        | 19,415.24            | 19,415.24                |            |        |
| 1132        | SUELDO BASE PERS PERM QUINCENA  | 643,410.73           | 643,410.73             |            |        | 643,410.73           | 643,410.73               |            |        |
| 1211        | SUELDOS BASE PERSONAL HASS  | 114,885.08           | 114,885.08             |            |        | 114,885.08           | 114,885.08               |            |        |
| 1312        | PREMIO DE ANTIGUEDAD  | 26,700.00            | 26,500.00              | -200.00    | -0.75  | 26,700.00            | 26,500.00                | -200.00    | -0.75  |
| 1331        | TIEMPO EXTRA  | 834.29               | 834.29                 |            |        | 834.29               | 834.29                   |            |        |
| 1341        | PERC. EXTRAORDINARIA  | 16,000.00            | 16,000.00              |            |        | 16,000.00            | 16,000.00                |            |        |
| 1531        | FONDO DE PENSIONES  | 1,644.70             | 1,644.70               |            |        | 1,644.70             | 1,644.70                 |            |        |
| 1540        | BONO DE DESPENSA  | 52,216.00            | 52,216.00              |            |        | 52,216.00            | 52,216.00                |            |        |
| 1541        | GASTOS DOMICILIARIOS  | 16,595.20            | 16,595.20              |            |        | 16,595.20            | 16,595.20                |            |        |
| 1542        | BONO COMPENSATORIO  | 24,500.00            | 24,500.00              |            |        | 24,500.00            | 24,500.00                |            |        |
| 1544        | ABSORCION DE ISR SYS  | 69,761.00            | 69,761.00              |            |        | 69,761.00            | 69,761.00                |            |        |
| 1711        | BONOS DE PUNTUALIDAD  | 390.00               |                        | -390.00    | 100.00 | 390.00               |                          | -390.00    | 100.00 |
| 1712        | BONOS DE PRODUCTIVIDAD  | 1,820.00             | 1,820.00               |            |        | 1,820.00             | 1,820.00                 |            |        |
| 2111        | PAPELERIA Y ART. OFICINA  | 1,049.30             | 1,049.30               |            |        | 1,049.30             | 1,049.30                 |            |        |
| 2151        | MATERIAL IMPRESO DE USO GENERAL   | 6,600.00             | 6,600.00               |            |        | 6,600.00             | 6,600.00                 |            |        |
| 2161        | ARTS ASEO Y LIMPIEZA  | 2,376.23             | 2,376.23               |            |        | 2,376.23             | 2,376.23                 |            |        |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS   | 72,844.95            | 72,844.95              |            |        | 72,844.95            | 72,844.95                |            |        |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION   | 593.20               | 593.20                 |            |        | 593.20               | 593.20                   |            |        |
| 2541        | MATERIAL MEDICO   | 449.00               | 449.00                 |            |        | 449.00               | 449.00                   |            |        |
| 2991        | ACCESORIOS MENORES  | 99.80                | 99.80                  |            |        | 99.80                | 99.80                    |            |        |



|             |   | Incurrido           | Del Mes<br>Presupuesto | Diferencia     | ( % )        | Incurrido           | Acumulado<br>Presupuesto | Diferencia     | ( % )        |
|-------------|---|---------------------|------------------------|----------------|--------------|---------------------|--------------------------|----------------|--------------|
| <b>5312</b> | <b>SECRETARIA PARTICULAR</b>                |                     |                        |                |              |                     |                          |                |              |
| <b>1200</b> | <b>OFICINA DEL PDTE. MPAL</b>               |                     |                        |                |              |                     |                          |                |              |
| 3183        | SERVICIO DE MENSAJERIA                      | 4,065.44            | 4,065.44               |                |              | 4,065.44            | 4,065.44                 |                |              |
| 3192        | LICENCIAS Y OTROS SERVICIOS                 | 10,925.71           | 10,925.71              |                |              | 10,925.71           | 10,925.71                |                |              |
| 3222        | RENTA DE SALON PARA EVENTOS                 | 1,800.00            | 1,800.00               |                |              | 1,800.00            | 1,800.00                 |                |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO        | 10,561.64           | 10,561.64              |                |              | 10,561.64           | 10,561.64                |                |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                | 13,513.35           | 13,513.35              |                |              | 13,513.35           | 13,513.35                |                |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.               | 40,136.00           | 40,136.00              |                |              | 40,136.00           | 40,136.00                |                |              |
| 3391        | SERV. PROF. Y TEC. INTEGRALES               | 200.00              | 200.00                 |                |              | 200.00              | 200.00                   |                |              |
| 3521        | MTTO EQ ADMVO EDUC. RECREATIVO              | 556.80              | 556.80                 |                |              | 556.80              | 556.80                   |                |              |
| 3585        | SERVICIO DE LIMPIEZA                        | 140.00              | 140.00                 |                |              | 140.00              | 140.00                   |                |              |
| 3724        | PASAJES TERRESTRES LOCALES                  | 287.14              | 287.14                 |                |              | 287.14              | 287.14                   |                |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE               | 588.00              | 588.00                 |                |              | 588.00              | 588.00                   |                |              |
| 3814        | ATENCION A FUNCIONARIOS                     | 6,711.80            | 6,711.80               |                |              | 6,711.80            | 6,711.80                 |                |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL           | 3,064.70            | 3,064.70               |                |              | 3,064.70            | 3,064.70                 |                |              |
|             | <b>Subtotal</b>                             | <b>1,164,735.30</b> | <b>1,164,145.30</b>    | <b>-590.00</b> | <b>-0.05</b> | <b>1,164,735.30</b> | <b>1,164,145.30</b>      | <b>-590.00</b> | <b>-0.05</b> |
| <b>1299</b> | <b>PREVISION SOCIAL</b>                     |                     |                        |                |              |                     |                          |                |              |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO           | 1,592.39            | 1,592.39               |                |              | 1,592.39            | 1,592.39                 |                |              |
| 1419        | CONST. MEDICAS CONTRATO                     | 1,928.65            | 1,928.65               |                |              | 1,928.65            | 1,928.65                 |                |              |
|             | <b>Subtotal</b>                             | <b>3,521.04</b>     | <b>3,521.04</b>        |                |              | <b>3,521.04</b>     | <b>3,521.04</b>          |                |              |
|             | <b>Total</b>                                | <b>1,168,256.34</b> | <b>1,167,666.34</b>    | <b>-590.00</b> | <b>-0.05</b> | <b>1,168,256.34</b> | <b>1,167,666.34</b>      | <b>-590.00</b> | <b>-0.05</b> |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b> |                     |                        |                |              |                     |                          |                |              |
| <b>1300</b> | <b>DIR. DE DES. INT. DE LA FAMILIA</b>      |                     |                        |                |              |                     |                          |                |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 101,887.69          | 101,887.69             |                |              | 101,887.69          | 101,887.69               |                |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 537,560.41          | 537,560.41             |                |              | 537,560.41          | 537,560.41               |                |              |
| 1211        | SUELDOS BASE PERSONAL HASS                  | 58,275.05           | 58,275.05              |                |              | 58,275.05           | 58,275.05                |                |              |
| 1311        | PERCP. ADIC. A PRIMA VAC.                   | 4,913.00            | 4,913.00               |                |              | 4,913.00            | 4,913.00                 |                |              |
| 1312        | PREMIO DE ANTIGUEDAD                        | 124,450.00          | 124,450.00             |                |              | 124,450.00          | 124,450.00               |                |              |
| 1322        | PRIMA VACACIONAL                            | 4,892.94            | 4,892.94               |                |              | 4,892.94            | 4,892.94                 |                |              |
| 1323        | PRIMA DOMINICAL                             | 4,768.21            | 4,768.21               |                |              | 4,768.21            | 4,768.21                 |                |              |
| 1325        | APOYO ADICIONAL PRIM VAC.                   | 1,755.00            | 1,755.00               |                |              | 1,755.00            | 1,755.00                 |                |              |
| 1331        | TIEMPO EXTRA                                | 7,880.75            | 7,880.75               |                |              | 7,880.75            | 7,880.75                 |                |              |
| 1341        | PERC. EXTRAORDINARIA                        | 10,108.03           |                        | -10,108.03     | 100.00       | 10,108.03           |                          | -10,108.03     | 100.00       |
| 1531        | FONDO DE PENSIONES                          | 8,647.39            | 8,647.39               |                |              | 8,647.39            | 8,647.39                 |                |              |
| 1540        | BONO DE DESPENSA                            | 74,872.00           | 74,872.00              |                |              | 74,872.00           | 74,872.00                |                |              |
| 1541        | GASTOS DOMICILIARIOS                        | 66,588.24           | 66,588.24              |                |              | 66,588.24           | 66,588.24                |                |              |



|             |   | Del Mes             |                     |                   |              | Acumulado           |                     |                   |              |
|-------------|---|---------------------|---------------------|-------------------|--------------|---------------------|---------------------|-------------------|--------------|
|             |   | Incurrido           | Presupuesto         | Diferencia        | ( % )        | Incurrido           | Presupuesto         | Diferencia        | ( % )        |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b> |                     |                     |                   |              |                     |                     |                   |              |
| <b>1300</b> | <b>DIR. DE DES. INT. DE LA FAMILIA</b>      |                     |                     |                   |              |                     |                     |                   |              |
| 1542        | BONO COMPENSATORIO                          | 71,400.00           | 71,400.00           |                   |              | 71,400.00           | 71,400.00           |                   |              |
| 1544        | ABSORCION DE ISR SYS                        | 125,113.50          | 125,113.50          |                   |              | 125,113.50          | 125,113.50          |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 3,900.00            |                     | -3,900.00         | 100.00       | 3,900.00            |                     | -3,900.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                      | 1,820.00            | 1,820.00            |                   |              | 1,820.00            | 1,820.00            |                   |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.              | 353.50              | 353.50              |                   |              | 353.50              | 353.50              |                   |              |
| 2711        | UNIFORMES, VESTUARIOS Y ACCES.              | 2,013.76            | 2,013.76            |                   |              | 2,013.76            | 2,013.76            |                   |              |
| 2961        | REF. Y ACCES. EQ. TRANSPORTE                | 569.00              | 569.00              |                   |              | 569.00              | 569.00              |                   |              |
| 2964        | LLANTAS                                     | 5,208.40            | 5,208.40            |                   |              | 5,208.40            | 5,208.40            |                   |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO        | 28,206.07           | 28,206.07           |                   |              | 28,206.07           | 28,206.07           |                   |              |
| 3251        | ARR. EQ. TRANSPORTE CONTRATO                | 12,410.24           | 12,410.24           |                   |              | 12,410.24           | 12,410.24           |                   |              |
| 3512        | MTTO EDIFICIOS CONTRATO                     | 690.23              | 690.23              |                   |              | 690.23              | 690.23              |                   |              |
| 3781        | OTROS SERV TRASLADO HOSPEDAJE               | 35.00               | 35.00               |                   |              | 35.00               | 35.00               |                   |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL           | 12,000.00           | 12,000.00           |                   |              | 12,000.00           | 12,000.00           |                   |              |
|             | <b>Subtotal</b>                             | <b>1,270,318.41</b> | <b>1,256,310.38</b> | <b>-14,008.03</b> | <b>-1.11</b> | <b>1,270,318.41</b> | <b>1,256,310.38</b> | <b>-14,008.03</b> | <b>-1.11</b> |
| <b>1301</b> | <b>COORD. DE ASISTENCIA SOCIAL</b>          |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 10,976.03           | 10,976.03           |                   |              | 10,976.03           | 10,976.03           |                   |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 333,997.89          | 333,997.89          |                   |              | 333,997.89          | 333,997.89          |                   |              |
| 1211        | SUELDOS BASE PERSONAL HASS                  | 7,500.01            | 7,500.01            |                   |              | 7,500.01            | 7,500.01            |                   |              |
| 1312        | PREMIO DE ANTIGUEDAD                        | 43,950.00           | 43,950.00           |                   |              | 43,950.00           | 43,950.00           |                   |              |
| 1341        | PERC. EXTRAORDINARIA                        | 5,000.00            | 5,000.00            |                   |              | 5,000.00            | 5,000.00            |                   |              |
| 1531        | FONDO DE PENSIONES                          | 2,668.88            | 2,668.88            |                   |              | 2,668.88            | 2,668.88            |                   |              |
| 1540        | BONO DE DESPENSA                            | 31,573.00           | 31,573.00           |                   |              | 31,573.00           | 31,573.00           |                   |              |
| 1541        | GASTOS DOMICILIARIOS                        | 36,924.32           | 36,924.32           |                   |              | 36,924.32           | 36,924.32           |                   |              |
| 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                        | 40,717.00           | 40,717.00           |                   |              | 40,717.00           | 40,717.00           |                   |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 1,560.00            |                     | -1,560.00         | 100.00       | 1,560.00            |                     | -1,560.00         | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                      | 1,820.00            | 1,820.00            |                   |              | 1,820.00            | 1,820.00            |                   |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 2,624.92            | 2,624.92            |                   |              | 2,624.92            | 2,624.92            |                   |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 941.58              | 941.58              |                   |              | 941.58              | 941.58              |                   |              |
| 4408        | APOYOS PERS. ESC. REC CONTRATO              | 53,480.00           | 53,480.00           |                   |              | 53,480.00           | 53,480.00           |                   |              |
| 4414        | AT'N MEDICA PERS.ESC.RECURSOS               | 290,974.74          | 290,974.74          |                   |              | 290,974.74          | 290,974.74          |                   |              |
| 4415        | APOYO PERS. ESCASOS REC.                    | 1,359,191.82        | 1,359,191.82        |                   |              | 1,359,191.82        | 1,359,191.82        |                   |              |
|             | <b>Subtotal</b>                             | <b>2,248,400.19</b> | <b>2,244,340.19</b> | <b>-4,060.00</b>  | <b>-0.18</b> | <b>2,248,400.19</b> | <b>2,244,340.19</b> | <b>-4,060.00</b>  | <b>-0.18</b> |
| <b>1302</b> | <b>COORD. PRIMERA INFANCIA</b>              |                     |                     |                   |              |                     |                     |                   |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 47,412.20           | 47,412.20           |                   |              | 47,412.20           | 47,412.20           |                   |              |



|             |  | Del Mes             |                     |                  |              | Acumulado           |                     |                  |              |
|-------------|--|---------------------|---------------------|------------------|--------------|---------------------|---------------------|------------------|--------------|
|             |  | Incurrido           | Presupuesto         | Diferencia       | ( % )        | Incurrido           | Presupuesto         | Diferencia       | ( % )        |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>      |                     |                     |                  |              |                     |                     |                  |              |
| <b>1302</b> | <b>COORD. PRIMERA INFANCIA</b>                   |                     |                     |                  |              |                     |                     |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 115,200.23          | 115,200.23          |                  |              | 115,200.23          | 115,200.23          |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                       | 14,819.06           | 14,819.06           |                  |              | 14,819.06           | 14,819.06           |                  |              |
| 1531        | FONDO DE PENSIONES                               | 552.88              | 552.88              |                  |              | 552.88              | 552.88              |                  |              |
| 1540        | BONO DE DESPENSA                                 | 15,142.00           | 15,142.00           |                  |              | 15,142.00           | 15,142.00           |                  |              |
| 1541        | GASTOS DOMICILIARIOS                             | 7,052.96            | 7,052.96            |                  |              | 7,052.96            | 7,052.96            |                  |              |
| 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                             | 12,508.50           | 12,508.50           |                  |              | 12,508.50           | 12,508.50           |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                             | 1,560.00            |                     | -1,560.00        | 100.00       | 1,560.00            |                     | -1,560.00        | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                | 4,993.04            | 4,993.04            |                  |              | 4,993.04            | 4,993.04            |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                    | 2,179.37            | 2,179.37            |                  |              | 2,179.37            | 2,179.37            |                  |              |
|             | <b>Subtotal</b>                                  | <b>231,220.24</b>   | <b>228,660.24</b>   | <b>-2,560.00</b> | <b>-1.11</b> | <b>231,220.24</b>   | <b>228,660.24</b>   | <b>-2,560.00</b> | <b>-1.11</b> |
| <b>1303</b> | <b>COORD. NIÑOS NIÑAS Y ESTANCIAS</b>            |                     |                     |                  |              |                     |                     |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                    | 111,255.80          | 111,255.80          |                  |              | 111,255.80          | 111,255.80          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 460,698.69          | 460,698.69          |                  |              | 460,698.69          | 460,698.69          |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                             | 82,250.00           | 82,250.00           |                  |              | 82,250.00           | 82,250.00           |                  |              |
| 1531        | FONDO DE PENSIONES                               | 7,344.65            | 7,344.65            |                  |              | 7,344.65            | 7,344.65            |                  |              |
| 1540        | BONO DE DESPENSA                                 | 69,139.00           | 69,139.00           |                  |              | 69,139.00           | 69,139.00           |                  |              |
| 1541        | GASTOS DOMICILIARIOS                             | 110,150.64          | 110,150.64          |                  |              | 110,150.64          | 110,150.64          |                  |              |
| 1542        | BONO COMPENSATORIO                               | 90,300.00           | 90,300.00           |                  |              | 90,300.00           | 90,300.00           |                  |              |
| 1544        | ABSORCION DE ISR SYS                             | 82,403.75           | 82,403.75           |                  |              | 82,403.75           | 82,403.75           |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                             | 9,750.00            |                     | -9,750.00        | 100.00       | 9,750.00            |                     | -9,750.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                           | 4,550.00            | 4,550.00            |                  |              | 4,550.00            | 4,550.00            |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                    | 4,575.00            | 4,575.00            |                  |              | 4,575.00            | 4,575.00            |                  |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS                  | 4,746.60            | 4,746.60            |                  |              | 4,746.60            | 4,746.60            |                  |              |
| 2231        | UTENS. P/ EL SERV DE ALIMENTACION                | 1,265.60            | 1,265.60            |                  |              | 1,265.60            | 1,265.60            |                  |              |
| 2493        | OTROS MAT. Y ART. CONST.Y REP.                   | 352.98              | 352.98              |                  |              | 352.98              | 352.98              |                  |              |
| 3398        | SERV. PROF. Y TEC. INT. CONTRATO                 | 1,914.00            | 1,914.00            |                  |              | 1,914.00            | 1,914.00            |                  |              |
| 3512        | MTTO EDIFICIOS CONTRATO                          | 2,215.09            | 2,215.09            |                  |              | 2,215.09            | 2,215.09            |                  |              |
|             | <b>Subtotal</b>                                  | <b>1,042,911.80</b> | <b>1,033,161.80</b> | <b>-9,750.00</b> | <b>-0.94</b> | <b>1,042,911.80</b> | <b>1,033,161.80</b> | <b>-9,750.00</b> | <b>-0.94</b> |
| <b>1304</b> | <b>COORD. DEL CENTRO DE ATENCION PSICOLOGICA</b> |                     |                     |                  |              |                     |                     |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 177,776.38          | 177,776.38          |                  |              | 177,776.38          | 177,776.38          |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                             | 53,400.00           | 53,400.00           |                  |              | 53,400.00           | 53,400.00           |                  |              |
| 1341        | PERC. EXTRAORDINARIA                             | 7,065.00            | 7,065.00            |                  |              | 7,065.00            | 7,065.00            |                  |              |
| 1531        | FONDO DE PENSIONES                               | 1,768.80            | 1,768.80            |                  |              | 1,768.80            | 1,768.80            |                  |              |
| 1540        | BONO DE DESPENSA                                 | 15,976.00           | 15,976.00           |                  |              | 15,976.00           | 15,976.00           |                  |              |



|             |  | Del Mes           |                   |                  |              | Acumulado         |                   |                  |              |
|-------------|--|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|             |  | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b>      |                   |                   |                  |              |                   |                   |                  |              |
| <b>1304</b> | <b>COORD. DEL CENTRO DE ATENCION PSICOLOGICA</b> |                   |                   |                  |              |                   |                   |                  |              |
| 1541        | GASTOS DOMICILIARIOS                             | 13,276.16         | 13,276.16         |                  |              | 13,276.16         | 13,276.16         |                  |              |
| 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                             | 32,942.00         | 32,942.00         |                  |              | 32,942.00         | 32,942.00         |                  |              |
|             | <b>Subtotal</b>                                  | <b>307,104.34</b> | <b>306,604.34</b> | <b>-500.00</b>   | <b>-0.16</b> | <b>307,104.34</b> | <b>306,604.34</b> | <b>-500.00</b>   | <b>-0.16</b> |
| <b>1305</b> | <b>COORD. ADULTO MAYOR</b>                       |                   |                   |                  |              |                   |                   |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                    | 92,153.65         | 92,153.65         |                  |              | 92,153.65         | 92,153.65         |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 277,083.77        | 277,083.77        |                  |              | 277,083.77        | 277,083.77        |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                             | 43,950.00         | 43,950.00         |                  |              | 43,950.00         | 43,950.00         |                  |              |
| 1531        | FONDO DE PENSIONES                               | 3,256.16          | 3,256.16          |                  |              | 3,256.16          | 3,256.16          |                  |              |
| 1540        | BONO DE DESPESA                                  | 42,291.00         | 42,291.00         |                  |              | 42,291.00         | 42,291.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                             | 49,785.60         | 49,785.60         |                  |              | 49,785.60         | 49,785.60         |                  |              |
| 1542        | BONO COMPENSATORIO                               | 51,800.00         | 51,800.00         |                  |              | 51,800.00         | 51,800.00         |                  |              |
| 1543        | UNIFORMES AL PERSONAL (ZAPATOS)                  | 1,000.00          |                   | -1,000.00        | 100.00       | 1,000.00          |                   | -1,000.00        | 100.00       |
| 1544        | ABSORCION DE ISR SYS                             | 50,434.00         | 50,434.00         |                  |              | 50,434.00         | 50,434.00         |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                             | 3,120.00          |                   | -3,120.00        | 100.00       | 3,120.00          |                   | -3,120.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                           | 1,820.00          | 1,820.00          |                  |              | 1,820.00          | 1,820.00          |                  |              |
| 2111        | PAPELERIA Y ART. OFICINA                         | 491.00            | 491.00            |                  |              | 491.00            | 491.00            |                  |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO                | 1,941.53          | 1,941.53          |                  |              | 1,941.53          | 1,941.53          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO                    | 6,407.12          | 6,407.12          |                  |              | 6,407.12          | 6,407.12          |                  |              |
| 2171        | MATERIAL DIDACTICO Y DE ENSEÑANZA                | 399.90            | 399.90            |                  |              | 399.90            | 399.90            |                  |              |
| 2175        | MATERIAL DIDACTICO CONTRATO                      | 1,684.09          | 1,684.09          |                  |              | 1,684.09          | 1,684.09          |                  |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS                  | 87.70             | 87.70             |                  |              | 87.70             | 87.70             |                  |              |
| 2214        | ALIMENTOS GUARDERIAS Y CASA CLUB                 | 790.00            | 790.00            |                  |              | 790.00            | 790.00            |                  |              |
| 2461        | MATERIAL ELECTRICO                               | 350.00            | 350.00            |                  |              | 350.00            | 350.00            |                  |              |
| 2471        | ARTLS. MET. PARA CONSTRUCCION                    | 325.03            | 325.03            |                  |              | 325.03            | 325.03            |                  |              |
| 2491        | MATERIAL DE PLOMERIA                             | 103.25            | 103.25            |                  |              | 103.25            | 103.25            |                  |              |
| 2541        | MATERIAL MEDICO                                  | 5,374.40          | 5,374.40          |                  |              | 5,374.40          | 5,374.40          |                  |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.                | 2,499.00          | 2,499.00          |                  |              | 2,499.00          | 2,499.00          |                  |              |
| 2991        | ACCESORIOS MENORES                               | 599.80            | 599.80            |                  |              | 599.80            | 599.80            |                  |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL                | 696.70            | 696.70            |                  |              | 696.70            | 696.70            |                  |              |
|             | <b>Subtotal</b>                                  | <b>638,443.70</b> | <b>634,323.70</b> | <b>-4,120.00</b> | <b>-0.64</b> | <b>638,443.70</b> | <b>634,323.70</b> | <b>-4,120.00</b> | <b>-0.64</b> |
| <b>1306</b> | <b>SIPINNA</b>                                   |                   |                   |                  |              |                   |                   |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                   | 246,840.50        | 246,840.50        |                  |              | 246,840.50        | 246,840.50        |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                       | 30,660.12         | 30,660.12         |                  |              | 30,660.12         | 30,660.12         |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                             | 26,700.00         | 26,700.00         |                  |              | 26,700.00         | 26,700.00         |                  |              |





## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |              |
|-------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|             |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b> |                   |                   |                  |              |                   |                   |                  |              |
| <b>1306</b> | <b>SIPINNA</b>                              |                   |                   |                  |              |                   |                   |                  |              |
| 1531        | FONDO DE PENSIONES                          | 1,467.76          | 1,467.76          |                  |              | 1,467.76          | 1,467.76          |                  |              |
| 1540        | BONO DE DESPENSA                            | 17,142.00         | 17,142.00         |                  |              | 17,142.00         | 17,142.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 21,573.76         | 21,573.76         |                  |              | 21,573.76         | 21,573.76         |                  |              |
| 1542        | BONO COMPENSATORIO                          | 2,400.00          | 2,400.00          |                  |              | 2,400.00          | 2,400.00          |                  |              |
| 1544        | ABSORCION DE ISR SYS                        | 21,424.50         | 21,424.50         |                  |              | 21,424.50         | 21,424.50         |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 780.00            |                   | -780.00          | 100.00       | 780.00            |                   | -780.00          | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 1,227.90          | 1,227.90          |                  |              | 1,227.90          | 1,227.90          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 681.95            | 681.95            |                  |              | 681.95            | 681.95            |                  |              |
| 3512        | MTTO EDIFICIOS CONTRATO                     | 170.25            | 170.25            |                  |              | 170.25            | 170.25            |                  |              |
| 3551        | MANTENIMIENTO DE VEHICULOS                  | 6,944.99          | 6,944.99          |                  |              | 6,944.99          | 6,944.99          |                  |              |
|             | <b>Subtotal</b>                             | <b>378,013.73</b> | <b>377,233.73</b> | <b>-780.00</b>   | <b>-0.20</b> | <b>378,013.73</b> | <b>377,233.73</b> | <b>-780.00</b>   | <b>-0.20</b> |
| <b>1307</b> | <b>CENDI 1</b>                              |                   |                   |                  |              |                   |                   |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 205,354.04        | 282,277.67        | 76,923.63        | 27.25        | 205,354.04        | 282,277.67        | 76,923.63        | 27.25        |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 177,162.47        | 177,162.47        |                  |              | 177,162.47        | 177,162.47        |                  |              |
| 1311        | PERCP. ADIC. A PRIMA VAC.                   | -2,002.64         |                   | 2,002.64         | 100.00       | -2,002.64         |                   | 2,002.64         | 100.00       |
| 1312        | PREMIO DE ANTIGUEDAD                        | 39,950.00         | 39,950.00         |                  |              | 39,950.00         | 39,950.00         |                  |              |
| 1322        | PRIMA VACACIONAL                            | -2,140.32         |                   | 2,140.32         | 100.00       | -2,140.32         |                   | 2,140.32         | 100.00       |
| 1531        | FONDO DE PENSIONES                          | 5,973.96          | 5,973.96          |                  |              | 5,973.96          | 5,973.96          |                  |              |
| 1540        | BONO DE DESPENSA                            | 55,744.00         | 55,744.00         |                  |              | 55,744.00         | 55,744.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 60,157.60         | 60,157.60         |                  |              | 60,157.60         | 60,157.60         |                  |              |
| 1542        | BONO COMPENSATORIO                          | 72,500.00         | 72,500.00         |                  |              | 72,500.00         | 72,500.00         |                  |              |
| 1544        | ABSORCION DE ISR SYS                        | 63,084.50         | 63,084.50         |                  |              | 63,084.50         | 63,084.50         |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 8,580.00          |                   | -8,580.00        | 100.00       | 8,580.00          |                   | -8,580.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                      | 2,730.00          |                   | -2,730.00        | 100.00       | 2,730.00          |                   | -2,730.00        | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 2,910.70          | 2,910.70          |                  |              | 2,910.70          | 2,910.70          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 6,238.82          | 6,238.82          |                  |              | 6,238.82          | 6,238.82          |                  |              |
| 2175        | MATERIAL DIDACTICO CONTRATO                 | 2,332.30          | 2,332.30          |                  |              | 2,332.30          | 2,332.30          |                  |              |
| 2541        | MATERIAL MEDICO                             | 2,372.20          | 2,372.20          |                  |              | 2,372.20          | 2,372.20          |                  |              |
| 2931        | REF. Y ACCES EQ ADMVO EDUC. RECR.           | 406.00            | 406.00            |                  |              | 406.00            | 406.00            |                  |              |
| 2981        | REF Y ACCES DE MAQ Y OTROS EQ               | 92.95             | 92.95             |                  |              | 92.95             | 92.95             |                  |              |
| 3512        | MTTO EDIFICIOS CONTRATO                     | 920.31            | 920.31            |                  |              | 920.31            | 920.31            |                  |              |
|             | <b>Subtotal</b>                             | <b>702,366.89</b> | <b>772,123.48</b> | <b>69,756.59</b> | <b>9.03</b>  | <b>702,366.89</b> | <b>772,123.48</b> | <b>69,756.59</b> | <b>9.03</b>  |
| <b>1308</b> | <b>CENDI 2</b>                              |                   |                   |                  |              |                   |                   |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 135,618.06        | 135,618.06        |                  |              | 135,618.06        | 135,618.06        |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 155,513.51        | 155,513.51        |                  |              | 155,513.51        | 155,513.51        |                  |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|             |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |              |
|-------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|             |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b> |                   |                   |                  |              |                   |                   |                  |              |
| <b>1308</b> | <b>CENDI 2</b>                              |                   |                   |                  |              |                   |                   |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                  | 10,976.00         | 10,976.00         |                  |              | 10,976.00         | 10,976.00         |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                        | 13,250.00         | 13,250.00         |                  |              | 13,250.00         | 13,250.00         |                  |              |
| 1531        | FONDO DE PENSIONES                          | 4,632.47          | 4,632.47          |                  |              | 4,632.47          | 4,632.47          |                  |              |
| 1540        | BONO DE DESPENSA                            | 40,460.00         | 40,460.00         |                  |              | 40,460.00         | 40,460.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 44,807.04         | 44,807.04         |                  |              | 44,807.04         | 44,807.04         |                  |              |
| 1542        | BONO COMPENSATORIO                          | 55,800.00         | 55,800.00         |                  |              | 55,800.00         | 55,800.00         |                  |              |
| 1544        | ABSORCION DE ISR SYS                        | 43,087.75         | 43,087.75         |                  |              | 43,087.75         | 43,087.75         |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 5,070.00          |                   | -5,070.00        | 100.00       | 5,070.00          |                   | -5,070.00        | 100.00       |
| 1712        | BONOS DE PRODUCTIVIDAD                      | 4,550.00          |                   | -4,550.00        | 100.00       | 4,550.00          |                   | -4,550.00        | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 3,095.00          | 3,095.00          |                  |              | 3,095.00          | 3,095.00          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 4,996.07          | 4,996.07          |                  |              | 4,996.07          | 4,996.07          |                  |              |
| 2214        | ALIMENTOS GUARDERIAS Y CASA CLUB            | 1,520.00          | 1,520.00          |                  |              | 1,520.00          | 1,520.00          |                  |              |
| 2541        | MATERIAL MEDICO                             | 2,499.52          | 2,499.52          |                  |              | 2,499.52          | 2,499.52          |                  |              |
|             | <b>Subtotal</b>                             | <b>525,875.42</b> | <b>516,255.42</b> | <b>-9,620.00</b> | <b>-1.86</b> | <b>525,875.42</b> | <b>516,255.42</b> | <b>-9,620.00</b> | <b>-1.86</b> |
| <b>1310</b> | <b>CENDI 5</b>                              |                   |                   |                  |              |                   |                   |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 57,950.42         | 57,950.42         |                  |              | 57,950.42         | 57,950.42         |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 83,397.17         | 83,397.17         |                  |              | 83,397.17         | 83,397.17         |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                  | 11,760.00         | 11,760.00         |                  |              | 11,760.00         | 11,760.00         |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                        | 57,000.00         | 57,000.00         |                  |              | 57,000.00         | 57,000.00         |                  |              |
| 1531        | FONDO DE PENSIONES                          | 2,314.56          | 2,314.56          |                  |              | 2,314.56          | 2,314.56          |                  |              |
| 1540        | BONO DE DESPENSA                            | 21,294.00         | 21,294.00         |                  |              | 21,294.00         | 21,294.00         |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 20,744.00         | 20,744.00         |                  |              | 20,744.00         | 20,744.00         |                  |              |
| 1542        | BONO COMPENSATORIO                          | 39,200.00         | 35,200.00         | -4,000.00        | -11.36       | 39,200.00         | 35,200.00         | -4,000.00        | -11.36       |
| 1544        | ABSORCION DE ISR SYS                        | 34,166.00         | 34,166.00         |                  |              | 34,166.00         | 34,166.00         |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 3,120.00          |                   | -3,120.00        | 100.00       | 3,120.00          |                   | -3,120.00        | 100.00       |
|             | <b>Subtotal</b>                             | <b>330,946.15</b> | <b>323,826.15</b> | <b>-7,120.00</b> | <b>-2.19</b> | <b>330,946.15</b> | <b>323,826.15</b> | <b>-7,120.00</b> | <b>-2.19</b> |
| <b>1312</b> | <b>COORDINACION MUJERES</b>                 |                   |                   |                  |              |                   |                   |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 73,440.07         | 73,440.07         |                  |              | 73,440.07         | 73,440.07         |                  |              |
| 1540        | BONO DE DESPENSA                            | 5,331.00          | 5,331.00          |                  |              | 5,331.00          | 5,331.00          |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 3,319.04          | 3,319.04          |                  |              | 3,319.04          | 3,319.04          |                  |              |
| 1542        | BONO COMPENSATORIO                          | 1,200.00          | 1,200.00          |                  |              | 1,200.00          | 1,200.00          |                  |              |
| 1544        | ABSORCION DE ISR SYS                        | 4,488.00          | 4,488.00          |                  |              | 4,488.00          | 4,488.00          |                  |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 1,242.60          | 1,242.60          |                  |              | 1,242.60          | 1,242.60          |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 1,165.38          | 1,165.38          |                  |              | 1,165.38          | 1,165.38          |                  |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS               | 3,190.00          | 3,190.00          |                  |              | 3,190.00          | 3,190.00          |                  |              |



|             |   | Incurrido         | Del Mes<br>Presupuesto | Diferencia       | ( % )        | Incurrido         | Acumulado<br>Presupuesto | Diferencia       | ( % )        |
|-------------|---|-------------------|------------------------|------------------|--------------|-------------------|--------------------------|------------------|--------------|
| <b>5313</b> | <b>DIR. GRAL. PARA DES. INT. DE LA FAM.</b> |                   |                        |                  |              |                   |                          |                  |              |
| <b>1312</b> | <b>COORDINACION MUJERES</b>                 |                   |                        |                  |              |                   |                          |                  |              |
| 2941        | REF. Y ACCS. EQ. COMPUTO                    | 689.90            | 689.90                 |                  |              | 689.90            | 689.90                   |                  |              |
|             | <b>Subtotal</b>                             | <b>94,065.99</b>  | <b>94,065.99</b>       |                  |              | <b>94,065.99</b>  | <b>94,065.99</b>         |                  |              |
| <b>1313</b> | <b>COORD. DE GRUPOS VULNERABLES</b>         |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 115,110.22        | 115,110.22             |                  |              | 115,110.22        | 115,110.22               |                  |              |
| 1341        | PERC. EXTRAORDINARIA                        | 4,000.00          |                        | -4,000.00        | 100.00       | 4,000.00          |                          | -4,000.00        | 100.00       |
| 1531        | FONDO DE PENSIONES                          | 222.00            | 222.00                 |                  |              | 222.00            | 222.00                   |                  |              |
| 1540        | BONO DE DESPENSA                            | 6,596.00          | 6,596.00               |                  |              | 6,596.00          | 6,596.00                 |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 6,638.08          | 6,638.08               |                  |              | 6,638.08          | 6,638.08                 |                  |              |
| 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                        | 5,526.00          | 5,526.00               |                  |              | 5,526.00          | 5,526.00                 |                  |              |
| 2111        | PAPELERIA Y ART. OFICINA                    | 296.76            | 296.76                 |                  |              | 296.76            | 296.76                   |                  |              |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 2,108.58          | 2,108.58               |                  |              | 2,108.58          | 2,108.58                 |                  |              |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS               | 290.00            | 290.00                 |                  |              | 290.00            | 290.00                   |                  |              |
| 2212        | PRDCTS. ALIMENTICIOS CIUDADANOS             | 189.20            | 189.20                 |                  |              | 189.20            | 189.20                   |                  |              |
| 2216        | PRDCTS. ALIMENTICIOS EVENTOS SOC.           | 688.44            | 688.44                 |                  |              | 688.44            | 688.44                   |                  |              |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.               | 1,389.68          | 1,389.68               |                  |              | 1,389.68          | 1,389.68                 |                  |              |
| 3821        | GASTOS DE ORDEN SOCIAL Y CULTURAL           | 719.04            | 719.04                 |                  |              | 719.04            | 719.04                   |                  |              |
|             | <b>Subtotal</b>                             | <b>148,674.00</b> | <b>144,174.00</b>      | <b>-4,500.00</b> | <b>-3.12</b> | <b>148,674.00</b> | <b>144,174.00</b>        | <b>-4,500.00</b> | <b>-3.12</b> |
| <b>1314</b> | <b>DISCAPACIDAD</b>                         |                   |                        |                  |              |                   |                          |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.               | 20,104.17         | 20,104.17              |                  |              | 20,104.17         | 20,104.17                |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA              | 124,233.37        | 124,233.37             |                  |              | 124,233.37        | 124,233.37               |                  |              |
| 1312        | PREMIO DE ANTIGUEDAD                        | 17,250.00         | 17,250.00              |                  |              | 17,250.00         | 17,250.00                |                  |              |
| 1531        | FONDO DE PENSIONES                          | 1,393.18          | 1,393.18               |                  |              | 1,393.18          | 1,393.18                 |                  |              |
| 1540        | BONO DE DESPENSA                            | 15,729.00         | 15,729.00              |                  |              | 15,729.00         | 15,729.00                |                  |              |
| 1541        | GASTOS DOMICILIARIOS                        | 15,143.12         | 15,143.12              |                  |              | 15,143.12         | 15,143.12                |                  |              |
| 1542        | BONO COMPENSATORIO                          | 15,500.00         | 15,500.00              |                  |              | 15,500.00         | 15,500.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS                        | 18,318.50         | 18,318.50              |                  |              | 18,318.50         | 18,318.50                |                  |              |
| 1711        | BONOS DE PUNTUALIDAD                        | 2,730.00          |                        | -2,730.00        | 100.00       | 2,730.00          |                          | -2,730.00        | 100.00       |
| 2112        | PAPELERIA Y ART. OFICINA CONTRATO           | 863.19            | 863.19                 |                  |              | 863.19            | 863.19                   |                  |              |
| 2163        | ARTS ASEO Y LIMPIEZA CONTRATO               | 2,133.16          | 2,133.16               |                  |              | 2,133.16          | 2,133.16                 |                  |              |
| 2411        | MATERIAL DE CONSTRUCCION                    | 18,331.81         | 18,331.81              |                  |              | 18,331.81         | 18,331.81                |                  |              |
| 4414        | AT'N MEDICA PERS.ESC.RECURSOS               | 314,780.00        | 314,780.00             |                  |              | 314,780.00        | 314,780.00               |                  |              |
|             | <b>Subtotal</b>                             | <b>566,509.50</b> | <b>563,779.50</b>      | <b>-2,730.00</b> | <b>-0.48</b> | <b>566,509.50</b> | <b>563,779.50</b>        | <b>-2,730.00</b> | <b>-0.48</b> |





|             |   | Incurrido            | Del Mes<br>Presupuesto | Diferencia | ( % ) | Incurrido            | Acumulado<br>Presupuesto | Diferencia | ( % ) |
|-------------|---|----------------------|------------------------|------------|-------|----------------------|--------------------------|------------|-------|
| <b>5315</b> | <b>ORGANISMOS DESCENTRALIZADOS</b>                                |                      |                        |            |       |                      |                          |            |       |
| <b>1520</b> | <b>ORG. DESCENTRALIZADOS</b>                                      |                      |                        |            |       |                      |                          |            |       |
| 8522        | TRANSFERENCIAS AL INFAMILIA                                       | 1,794,450.00         | 1,794,450.00           |            |       | 1,794,450.00         | 1,794,450.00             |            |       |
|             | <b>Subtotal</b>   | <b>1,794,450.00</b>  | <b>1,794,450.00</b>    |            |       | <b>1,794,450.00</b>  | <b>1,794,450.00</b>      |            |       |
| <b>1530</b> | <b>ORG. DESCENTRALIZADOS</b>                                      |                      |                        |            |       |                      |                          |            |       |
| 8523        | TRANSFER A INST. DE JUVENTUD                                      | 3,151,985.00         | 3,151,985.00           |            |       | 3,151,985.00         | 3,151,985.00             |            |       |
|             | <b>Subtotal</b>   | <b>3,151,985.00</b>  | <b>3,151,985.00</b>    |            |       | <b>3,151,985.00</b>  | <b>3,151,985.00</b>      |            |       |
| <b>1540</b> | <b>SINDICATO</b>  |                      |                        |            |       |                      |                          |            |       |
| 1131        | SUELDO BASE A PERS. PER. SEM.                                     | 1,102,226.70         | 1,102,226.70           |            |       | 1,102,226.70         | 1,102,226.70             |            |       |
| 1132        | SUELDO BASE PERS PERM QUINCENA                                    | 1,098,271.49         | 1,102,471.49           | 4,200.00   | 0.38  | 1,098,271.49         | 1,102,471.49             | 4,200.00   | 0.38  |
| 1211        | SUELDOS BASE PERSONAL HASS  | 18,180.00            | 18,180.00              |            |       | 18,180.00            | 18,180.00                |            |       |
| 1311        | PERCP. ADIC. A PRIMA VAC.   | 721,466.00           | 721,466.00             |            |       | 721,466.00           | 721,466.00               |            |       |
| 1312        | PREMIO DE ANTIGUEDAD  | 247,500.00           | 247,500.00             |            |       | 247,500.00           | 247,500.00               |            |       |
| 1322        | PRIMA VACACIONAL  | 539,703.42           | 539,703.42             |            |       | 539,703.42           | 539,703.42               |            |       |
| 1325        | APOYO ADICIONAL PRIM VAC.   | 118,390.00           | 118,390.00             |            |       | 118,390.00           | 118,390.00               |            |       |
| 1331        | TIEMPO EXTRA  | 696.00               | 696.00                 |            |       | 696.00               | 696.00                   |            |       |
| 1341        | PERC. EXTRAORDINARIA  | 244,860.00           | 244,860.00             |            |       | 244,860.00           | 244,860.00               |            |       |
| 1531        | FONDO DE PENSIONES  | 27,118.96            | 27,118.96              |            |       | 27,118.96            | 27,118.96                |            |       |
| 1540        | BONO DE DESPENSA  | 299,619.00           | 299,619.00             |            |       | 299,619.00           | 299,619.00               |            |       |
| 1541        | GASTOS DOMICILIARIOS  | 134,836.00           | 134,836.00             |            |       | 134,836.00           | 134,836.00               |            |       |
| 1542        | BONO COMPENSATORIO  | 214,200.00           | 210,000.00             | -4,200.00  | -2.00 | 214,200.00           | 210,000.00               | -4,200.00  | -2.00 |
| 1544        | ABSORCION DE ISR SYS  | 916,605.00           | 916,605.00             |            |       | 916,605.00           | 916,605.00               |            |       |
| 8524        | TRANSF. SUTSMSP (SIN. MPAL.)                                      | 11,510,515.00        | 11,510,515.00          |            |       | 11,510,515.00        | 11,510,515.00            |            |       |
|             | <b>Subtotal</b>   | <b>17,194,187.57</b> | <b>17,194,187.57</b>   |            |       | <b>17,194,187.57</b> | <b>17,194,187.57</b>     |            |       |
| <b>1560</b> | <b>SISTEMA DE PARQUES PUBLICOS DE SAN PEDRO GARZA GARCIA N.L.</b> |                      |                        |            |       |                      |                          |            |       |
| 8529        | TRANSFERENCIAS A PARQUES EMBLEMATICOS                             | 20,037,007.75        | 20,037,007.75          |            |       | 20,037,007.75        | 20,037,007.75            |            |       |
|             | <b>Subtotal</b>   | <b>20,037,007.75</b> | <b>20,037,007.75</b>   |            |       | <b>20,037,007.75</b> | <b>20,037,007.75</b>     |            |       |
| <b>1599</b> | <b>PREVISION SOCIAL</b>   |                      |                        |            |       |                      |                          |            |       |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO                                 | 2,791.15             | 2,791.15               |            |       | 2,791.15             | 2,791.15                 |            |       |
| 2538        | MEDICAMENTOS  | 158,365.78           | 158,365.78             |            |       | 158,365.78           | 158,365.78               |            |       |
|             | <b>Subtotal</b>   | <b>161,156.93</b>    | <b>161,156.93</b>      |            |       | <b>161,156.93</b>    | <b>161,156.93</b>        |            |       |



|                 |                                      | Incurrido            | Del Mes<br>Presupuesto | Diferencia        | ( % )        | Incurrido            | Acumulado<br>Presupuesto | Diferencia        | ( % )        |
|-----------------|--------------------------------------|----------------------|------------------------|-------------------|--------------|----------------------|--------------------------|-------------------|--------------|
| <b>Total</b>    |                                      | <b>42,338,787.25</b> | <b>42,338,787.25</b>   |                   |              | <b>42,338,787.25</b> | <b>42,338,787.25</b>     |                   |              |
| <b>5316</b>     | <b>SECRETARIA GENERAL</b>            |                      |                        |                   |              |                      |                          |                   |              |
| <b>1610</b>     | <b>OF. DE LA SEC. GRAL.</b>          |                      |                        |                   |              |                      |                          |                   |              |
| 1131            | SUELDO BASE A PERS. PER. SEM.        | 37,418.31            | 37,418.31              |                   |              | 37,418.31            | 37,418.31                |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 321,135.24           | 321,135.24             |                   |              | 321,135.24           | 321,135.24               |                   |              |
| 1211            | SUELDOS BASE PERSONAL HASS           | 10,530.02            |                        | -10,530.02        | 100.00       | 10,530.02            |                          | -10,530.02        | 100.00       |
| 1341            | PERC. EXTRAORDINARIA                 | 3,441.00             |                        | -3,441.00         | 100.00       | 3,441.00             |                          | -3,441.00         | 100.00       |
| 1531            | FONDO DE PENSIONES                   | 3,666.82             | 3,666.82               |                   |              | 3,666.82             | 3,666.82                 |                   |              |
| 1540            | BONO DE DESPENSA                     | 28,658.00            | 28,658.00              |                   |              | 28,658.00            | 28,658.00                |                   |              |
| 1541            | GASTOS DOMICILIARIOS                 | 10,579.44            | 10,579.44              |                   |              | 10,579.44            | 10,579.44                |                   |              |
| 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                 | 46,498.25            | 46,498.25              |                   |              | 46,498.25            | 46,498.25                |                   |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS        | 5,162.85             | 5,162.85               |                   |              | 5,162.85             | 5,162.85                 |                   |              |
| 2231            | UTENS. P/ EL SERV DE ALIMENTACION    | 946.06               | 946.06                 |                   |              | 946.06               | 946.06                   |                   |              |
| 2461            | MATERIAL ELECTRICO                   | 151.99               | 151.99                 |                   |              | 151.99               | 151.99                   |                   |              |
| 2481            | MATERIAL COMPLEMENTARIO              | 2,080.00             | 2,080.00               |                   |              | 2,080.00             | 2,080.00                 |                   |              |
| 2491            | MATERIAL DE PLOMERIA                 | 694.19               | 694.19                 |                   |              | 694.19               | 694.19                   |                   |              |
| 2921            | REF. Y ACCES. DE EDIFICIOS           | 650.00               | 650.00                 |                   |              | 650.00               | 650.00                   |                   |              |
| 3235            | ARREND. DE SIST. DE COMPUTO CONTRATO | 9,458.98             | 9,458.98               |                   |              | 9,458.98             | 9,458.98                 |                   |              |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO         | 19,128.80            | 19,128.80              |                   |              | 19,128.80            | 19,128.80                |                   |              |
| 3585            | SERVICIO DE LIMPIEZA                 | 320.00               | 320.00                 |                   |              | 320.00               | 320.00                   |                   |              |
| <b>Subtotal</b> |                                      | <b>515,219.95</b>    | <b>499,748.93</b>      | <b>-15,471.02</b> | <b>-3.09</b> | <b>515,219.95</b>    | <b>499,748.93</b>        | <b>-15,471.02</b> | <b>-3.09</b> |
| <b>1620</b>     | <b>DIR. DE GESTION Y DESARROLLO</b>  |                      |                        |                   |              |                      |                          |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 130,680.16           | 130,680.16             |                   |              | 130,680.16           | 130,680.16               |                   |              |
| 1531            | FONDO DE PENSIONES                   | 1,006.20             |                        | -1,006.20         | 100.00       | 1,006.20             |                          | -1,006.20         | 100.00       |
| 1540            | BONO DE DESPENSA                     | 10,389.00            | 10,389.00              |                   |              | 10,389.00            | 10,389.00                |                   |              |
| 1544            | ABSORCION DE ISR SYS                 | 14,029.00            | 14,029.00              |                   |              | 14,029.00            | 14,029.00                |                   |              |
| <b>Subtotal</b> |                                      | <b>156,104.36</b>    | <b>155,098.16</b>      | <b>-1,006.20</b>  | <b>-0.64</b> | <b>156,104.36</b>    | <b>155,098.16</b>        | <b>-1,006.20</b>  | <b>-0.64</b> |
| <b>1640</b>     | <b>DIR. DE DESARROLLO ECONOMICO</b>  |                      |                        |                   |              |                      |                          |                   |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA       | 144,086.18           | 144,086.18             |                   |              | 144,086.18           | 144,086.18               |                   |              |
| 1211            | SUELDOS BASE PERSONAL HASS           | 10,640.00            | 58,231.50              | 47,591.50         | 81.73        | 10,640.00            | 58,231.50                | 47,591.50         | 81.73        |
| 1321            | AGUINALDO                            | 216.66               | 216.66                 |                   |              | 216.66               | 216.66                   |                   |              |
| 1322            | PRIMA VACACIONAL                     | 3,167.53             | 3,167.53               |                   |              | 3,167.53             | 3,167.53                 |                   |              |
| 1323            | PRIMA DOMINICAL                      | 19,755.40            | 19,755.40              |                   |              | 19,755.40            | 19,755.40                |                   |              |
| 1331            | TIEMPO EXTRA                         | 104,565.00           | 75,723.50              | -28,841.50        | -38.09       | 104,565.00           | 75,723.50                | -28,841.50        | -38.09       |
| 1531            | FONDO DE PENSIONES                   | 872.10               | 872.10                 |                   |              | 872.10               | 872.10                   |                   |              |



|             |                                       | Del Mes           |                   |                   |               | Acumulado         |                   |                   |               |
|-------------|---------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
|             |                                       | Incurrido         | Presupuesto       | Diferencia        | ( % )         | Incurrido         | Presupuesto       | Diferencia        | ( % )         |
| <b>5316</b> | <b>SECRETARIA GENERAL</b>             |                   |                   |                   |               |                   |                   |                   |               |
| <b>1640</b> | <b>DIR. DE DESARROLLO ECONOMICO</b>   |                   |                   |                   |               |                   |                   |                   |               |
| 1540        | BONO DE DESPENSA                      | 12,930.00         | 12,930.00         |                   |               | 12,930.00         | 12,930.00         |                   |               |
| 1541        | GASTOS DOMICILIARIOS                  | 4,148.80          | 4,148.80          |                   |               | 4,148.80          | 4,148.80          |                   |               |
| 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                  | 14,552.00         | 14,552.00         |                   |               | 14,552.00         | 14,552.00         |                   |               |
| 3263        | ARRENDAMIENTO DE OTROS EQUIPOS        | 3,480.00          | 3,480.00          |                   |               | 3,480.00          | 3,480.00          |                   |               |
| 3364        | APOYO ADMVO FOTOCOP. E IMPRE.         | 1,048.56          | 1,048.56          |                   |               | 1,048.56          | 1,048.56          |                   |               |
| 3611        | RADIO,Prensa Y TELEVISION             | 48,105.20         | 48,105.20         |                   |               | 48,105.20         | 48,105.20         |                   |               |
|             | <b>Subtotal</b>                       | <b>372,467.43</b> | <b>390,717.43</b> | <b>18,250.00</b>  | <b>4.67</b>   | <b>372,467.43</b> | <b>390,717.43</b> | <b>18,250.00</b>  | <b>4.67</b>   |
| <b>1641</b> | <b>COORD. DE IMPULSO ECONOMICO</b>    |                   |                   |                   |               |                   |                   |                   |               |
| 1131        | SUELDO BASE A PERS. PER. SEM.         | 14,256.08         | 14,256.08         |                   |               | 14,256.08         | 14,256.08         |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 37,215.09         | 37,215.09         |                   |               | 37,215.09         | 37,215.09         |                   |               |
| 1312        | PREMIO DE ANTIGUEDAD                  | 17,250.00         |                   | -17,250.00        | 100.00        | 17,250.00         |                   | -17,250.00        | 100.00        |
| 1321        | AGUINALDO                             | 1,309.87          | 1,309.87          |                   |               | 1,309.87          | 1,309.87          |                   |               |
| 1322        | PRIMA VACACIONAL                      | 325.87            | 325.87            |                   |               | 325.87            | 325.87            |                   |               |
| 1531        | FONDO DE PENSIONES                    | 285.12            | 285.12            |                   |               | 285.12            | 285.12            |                   |               |
| 1540        | BONO DE DESPENSA                      | 7,971.00          | 7,971.00          |                   |               | 7,971.00          | 7,971.00          |                   |               |
| 1541        | GASTOS DOMICILIARIOS                  | 5,808.32          | 5,808.32          |                   |               | 5,808.32          | 5,808.32          |                   |               |
| 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                  | 11,487.50         | 11,487.50         |                   |               | 11,487.50         | 11,487.50         |                   |               |
| 3331        | SERV. DE CONS. ADMVA. CONTRATO        | 32,383.34         | 32,383.34         |                   |               | 32,383.34         | 32,383.34         |                   |               |
|             | <b>Subtotal</b>                       | <b>133,192.19</b> | <b>115,442.19</b> | <b>-17,750.00</b> | <b>-15.37</b> | <b>133,192.19</b> | <b>115,442.19</b> | <b>-17,750.00</b> | <b>-15.37</b> |
| <b>1642</b> | <b>COORD. DE EMPLEO Y VINCULACION</b> |                   |                   |                   |               |                   |                   |                   |               |
| 1132        | SUELDO BASE PERS PERM QUINCENA        | 22,320.08         | 22,320.08         |                   |               | 22,320.08         | 22,320.08         |                   |               |
| 1531        | FONDO DE PENSIONES                    | 297.60            | 297.60            |                   |               | 297.60            | 297.60            |                   |               |
| 1540        | BONO DE DESPENSA                      | 2,976.00          | 2,976.00          |                   |               | 2,976.00          | 2,976.00          |                   |               |
| 1541        | GASTOS DOMICILIARIOS                  | 4,148.80          | 4,148.80          |                   |               | 4,148.80          | 4,148.80          |                   |               |
| 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                  | 3,038.00          | 3,038.00          |                   |               | 3,038.00          | 3,038.00          |                   |               |
|             | <b>Subtotal</b>                       | <b>37,680.48</b>  | <b>37,180.48</b>  | <b>-500.00</b>    | <b>-1.34</b>  | <b>37,680.48</b>  | <b>37,180.48</b>  | <b>-500.00</b>    | <b>-1.34</b>  |
| <b>1699</b> | <b>PREVISION SOCIAL</b>               |                   |                   |                   |               |                   |                   |                   |               |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO     | 199.87            | 199.87            |                   |               | 199.87            | 199.87            |                   |               |
| 1412        | CONSULTAS MEDICAS                     | 1,722.74          | 1,722.74          |                   |               | 1,722.74          | 1,722.74          |                   |               |
| 1419        | CONST. MEDICAS CONTRATO               | 385.73            | 385.73            |                   |               | 385.73            | 385.73            |                   |               |







|             |   | Incurrido         | Del Mes<br>Presupuesto | Diferencia       | ( % )        | Incurrido         | Acumulado<br>Presupuesto | Diferencia       | ( % )        |
|-------------|---|-------------------|------------------------|------------------|--------------|-------------------|--------------------------|------------------|--------------|
| <b>5318</b> | <b>UNIDAD DE GOBIERNO PARA RESULTADOS</b>                   |                   |                        |                  |              |                   |                          |                  |              |
| <b>1840</b> | <b>DIR. DE PROYECTOS ESTRATEGICOS Y GESTION DE RECURSOS</b> |                   |                        |                  |              |                   |                          |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                              | 211,018.25        | 211,018.25             |                  |              | 211,018.25        | 211,018.25               |                  |              |
| 1211        | SUELDOS BASE PERSONAL HASS                                  | 13,845.04         | 13,845.04              |                  |              | 13,845.04         | 13,845.04                |                  |              |
| 1531        | FONDO DE PENSIONES  | 1,123.20          |                        | -1,123.20        | 100.00       | 1,123.20          |                          | -1,123.20        | 100.00       |
| 1540        | BONO DE DESPENSA  | 11,992.00         | 11,992.00              |                  |              | 11,992.00         | 11,992.00                |                  |              |
| 1544        | ABSORCION DE ISR SYS  | 15,980.75         | 15,980.75              |                  |              | 15,980.75         | 15,980.75                |                  |              |
|             | <b>Subtotal</b>   | <b>253,959.24</b> | <b>252,836.04</b>      | <b>-1,123.20</b> | <b>-0.44</b> | <b>253,959.24</b> | <b>252,836.04</b>        | <b>-1,123.20</b> | <b>-0.44</b> |
|             | <b>Total</b>  | <b>778,621.12</b> | <b>773,707.92</b>      | <b>-4,913.20</b> | <b>-0.63</b> | <b>778,621.12</b> | <b>773,707.92</b>        | <b>-4,913.20</b> | <b>-0.63</b> |
| <b>5320</b> | <b>AMORTIZACION DE LA DEUDA</b>                             |                   |                        |                  |              |                   |                          |                  |              |
| <b>0002</b> | <b>GASTOS FINANCIEROS</b>                                   |                   |                        |                  |              |                   |                          |                  |              |
| 9232        | INTERESES APP SAN PEDRO NET 6TA ETAPA                       | 191,525.00        | 191,525.00             |                  |              | 191,525.00        | 191,525.00               |                  |              |
|             | <b>Subtotal</b>   | <b>191,525.00</b> | <b>191,525.00</b>      |                  |              | <b>191,525.00</b> | <b>191,525.00</b>        |                  |              |
| <b>0210</b> | <b>SENTENCIAS Y RESOLUCIO</b>                               |                   |                        |                  |              |                   |                          |                  |              |
| 3954        | INTERESES Y ACTUALIZACION                                   | 1,059.19          | 1,059.19               |                  |              | 1,059.19          | 1,059.19                 |                  |              |
|             | <b>Subtotal</b>   | <b>1,059.19</b>   | <b>1,059.19</b>        |                  |              | <b>1,059.19</b>   | <b>1,059.19</b>          |                  |              |
|             | <b>Total</b>  | <b>192,584.19</b> | <b>192,584.19</b>      |                  |              | <b>192,584.19</b> | <b>192,584.19</b>        |                  |              |
| <b>5330</b> | <b>UNIDAD DE COMUNICACION ESTRATEGICA</b>                   |                   |                        |                  |              |                   |                          |                  |              |
| <b>3000</b> | <b>UNIDAD DE COMUNICACION ESTRATEGICA</b>                   |                   |                        |                  |              |                   |                          |                  |              |
| 1131        | SUELDO BASE A PERS. PER. SEM.                               | 9,531.09          | 9,531.09               |                  |              | 9,531.09          | 9,531.09                 |                  |              |
| 1132        | SUELDO BASE PERS PERM QUINCENA                              | 181,584.13        | 231,768.35             | 50,184.22        | 21.65        | 181,584.13        | 231,768.35               | 50,184.22        | 21.65        |
| 1531        | FONDO DE PENSIONES  | 2,168.91          | 2,168.91               |                  |              | 2,168.91          | 2,168.91                 |                  |              |
| 1540        | BONO DE DESPENSA  | 18,009.00         | 18,009.00              |                  |              | 18,009.00         | 18,009.00                |                  |              |
| 1541        | GASTOS DOMICILIARIOS  | 1,866.96          | 1,866.96               |                  |              | 1,866.96          | 1,866.96                 |                  |              |
| 1542        | BONO COMPENSATORIO  | 1,200.00          | 1,200.00               |                  |              | 1,200.00          | 1,200.00                 |                  |              |
| 1544        | ABSORCION DE ISR SYS  | 30,764.00         | 30,764.00              |                  |              | 30,764.00         | 30,764.00                |                  |              |
| 1711        | BONOS DE PUNTUALIDAD  | 390.00            |                        | -390.00          | 100.00       | 390.00            |                          | -390.00          | 100.00       |
| 2211        | PRDCTS. ALIMENTICIOS PERSONAS                               | 1,796.00          | 1,796.00               |                  |              | 1,796.00          | 1,796.00                 |                  |              |
| 3235        | ARREND. DE SIST. DE COMPUTO CONTRATO                        | 13,941.80         | 13,941.80              |                  |              | 13,941.80         | 13,941.80                |                  |              |
| 3585        | SERVICIO DE LIMPIEZA  | 320.00            | 320.00                 |                  |              | 320.00            | 320.00                   |                  |              |
| 3724        | PASAJES TERRESTRES LOCALES                                  | 239.94            | 239.94                 |                  |              | 239.94            | 239.94                   |                  |              |



## Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI

|                 |   | Del Mes           |                   |                  |              | Acumulado         |                   |                  |              |
|-----------------|---|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|--------------|
|                 |   | Incurrido         | Presupuesto       | Diferencia       | ( % )        | Incurrido         | Presupuesto       | Diferencia       | ( % )        |
| <b>Subtotal</b> |   | <b>261,811.83</b> | <b>311,606.05</b> | <b>49,794.22</b> | <b>15.97</b> | <b>261,811.83</b> | <b>311,606.05</b> | <b>49,794.22</b> | <b>15.97</b> |
| <b>3010</b>     | <b>DIR. GRAL DE COMUNICACION SOCIAL</b> |                   |                   |                  |              |                   |                   |                  |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA          | 306,405.40        | 306,405.40        |                  |              | 306,405.40        | 306,405.40        |                  |              |
| 1211            | SUELDOS BASE PERSONAL HASS              | 21,000.00         | 21,000.00         |                  |              | 21,000.00         | 21,000.00         |                  |              |
| 1531            | FONDO DE PENSIONES                      | 2,106.00          | 2,106.00          |                  |              | 2,106.00          | 2,106.00          |                  |              |
| 1540            | BONO DE DESPENSA                        | 26,037.00         | 26,037.00         |                  |              | 26,037.00         | 26,037.00         |                  |              |
| 1541            | GASTOS DOMICILIARIOS                    | 10,372.00         | 10,372.00         |                  |              | 10,372.00         | 10,372.00         |                  |              |
| 1542            | BONO COMPENSATORIO                      | 6,900.00          | 6,900.00          |                  |              | 6,900.00          | 6,900.00          |                  |              |
| 1544            | ABSORCION DE ISR SYS                    | 36,320.50         | 36,320.50         |                  |              | 36,320.50         | 36,320.50         |                  |              |
| 1712            | BONOS DE PRODUCTIVIDAD                  | 3,640.00          | 3,640.00          |                  |              | 3,640.00          | 3,640.00          |                  |              |
| 2211            | PRDCTS. ALIMENTICIOS PERSONAS           | 117.00            | 117.00            |                  |              | 117.00            | 117.00            |                  |              |
| 2721            | PRENDAS DE SEG Y PROT PERSONAL          | 2,468.48          | 2,468.48          |                  |              | 2,468.48          | 2,468.48          |                  |              |
| 2921            | REF. Y ACCES. DE EDIFICIOS              | 205.73            | 205.73            |                  |              | 205.73            | 205.73            |                  |              |
| 3611            | RADIO,Prensa Y TELEVISION               | 87,278.40         | 87,278.40         |                  |              | 87,278.40         | 87,278.40         |                  |              |
| 3724            | PASAJES TERRESTRES LOCALES              | 179.85            | 179.85            |                  |              | 179.85            | 179.85            |                  |              |
| 3781            | OTROS SERV TRASLADO HOSPEDAJE           | 135.00            | 135.00            |                  |              | 135.00            | 135.00            |                  |              |
| <b>Subtotal</b> |   | <b>503,165.36</b> | <b>503,165.36</b> |                  |              | <b>503,165.36</b> | <b>503,165.36</b> |                  |              |
| <b>3020</b>     | <b>DIR. DE IMAGEN INSTITUCIONAL</b>     |                   |                   |                  |              |                   |                   |                  |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA          | 179,415.18        | 179,415.18        |                  |              | 179,415.18        | 179,415.18        |                  |              |
| 1531            | FONDO DE PENSIONES                      | 1,203.00          | 1,203.00          |                  |              | 1,203.00          | 1,203.00          |                  |              |
| 1540            | BONO DE DESPENSA                        | 14,716.00         | 14,716.00         |                  |              | 14,716.00         | 14,716.00         |                  |              |
| 1544            | ABSORCION DE ISR SYS                    | 18,412.00         | 18,412.00         |                  |              | 18,412.00         | 18,412.00         |                  |              |
| 3364            | APOYO ADMVO FOTOCOP. E IMPRE.           | 3,062.40          | 3,062.40          |                  |              | 3,062.40          | 3,062.40          |                  |              |
| <b>Subtotal</b> |   | <b>216,808.58</b> | <b>216,808.58</b> |                  |              | <b>216,808.58</b> | <b>216,808.58</b> |                  |              |
| <b>3030</b>     | <b>DIR. DE ESTRATEGIA DIGITAL</b>       |                   |                   |                  |              |                   |                   |                  |              |
| 1132            | SUELDO BASE PERS PERM QUINCENA          | 265,393.36        | 265,393.36        |                  |              | 265,393.36        | 265,393.36        |                  |              |
| 1211            | SUELDOS BASE PERSONAL HASS              | 67,740.08         | 67,740.08         |                  |              | 67,740.08         | 67,740.08         |                  |              |
| 1531            | FONDO DE PENSIONES                      | 1,003.80          |                   | -1,003.80        | 100.00       | 1,003.80          |                   | -1,003.80        | 100.00       |
| 1540            | BONO DE DESPENSA                        | 16,836.00         | 16,836.00         |                  |              | 16,836.00         | 16,836.00         |                  |              |
| 1541            | GASTOS DOMICILIARIOS                    | 5,393.44          | 5,393.44          |                  |              | 5,393.44          | 5,393.44          |                  |              |
| 1542            | BONO COMPENSATORIO                      | 1,200.00          |                   | -1,200.00        | 100.00       | 1,200.00          |                   | -1,200.00        | 100.00       |
| 1544            | ABSORCION DE ISR SYS                    | 17,575.50         | 17,575.50         |                  |              | 17,575.50         | 17,575.50         |                  |              |
| 2721            | PRENDAS DE SEG Y PROT PERSONAL          | 3,085.60          | 3,085.60          |                  |              | 3,085.60          | 3,085.60          |                  |              |
| 3251            | ARR. EQ. TRANSPORTE CONTRATO            | 13,513.35         | 13,513.35         |                  |              | 13,513.35         | 13,513.35         |                  |              |
| <b>Subtotal</b> |   | <b>391,741.13</b> | <b>389,537.33</b> | <b>-2,203.80</b> | <b>-0.56</b> | <b>391,741.13</b> | <b>389,537.33</b> | <b>-2,203.80</b> | <b>-0.56</b> |



|             |   | Incurrido           | Del Mes<br>Presupuesto | Diferencia       | ( % )       | Incurrido           | Acumulado<br>Presupuesto | Diferencia       | ( % )       |
|-------------|---|---------------------|------------------------|------------------|-------------|---------------------|--------------------------|------------------|-------------|
| <b>5330</b> | <b>UNIDAD DE COMUNICACION ESTRATEGICA</b> |                     |                        |                  |             |                     |                          |                  |             |
| <b>3099</b> | <b>PREVISION SOCIAL</b>                   |                     |                        |                  |             |                     |                          |                  |             |
| 1402        | LABORATORIO Y RADIOLOGIA CONTRATO         | 4,524.00            | 4,524.00               |                  |             | 4,524.00            | 4,524.00                 |                  |             |
|             | <b>Subtotal</b>                           | <b>4,524.00</b>     | <b>4,524.00</b>        |                  |             | <b>4,524.00</b>     | <b>4,524.00</b>          |                  |             |
|             | <b>Total</b>                              | <b>1,378,050.90</b> | <b>1,425,641.32</b>    | <b>47,590.42</b> | <b>3.33</b> | <b>1,378,050.90</b> | <b>1,425,641.32</b>      | <b>47,590.42</b> | <b>3.33</b> |

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

Agrupado por Cta-SCta-SsCta del mes de Enero del 2023

Rangos: Prog: 20 a 49 CTL PRES: SI



|                   | Incurrido             | Del Mes<br>Presupuesto | Diferencia | ( % ) | Incurrido             | Acumulado<br>Presupuesto | Diferencia | ( % ) |
|-------------------|-----------------------|------------------------|------------|-------|-----------------------|--------------------------|------------|-------|
| <b>Gran Total</b> | <b>353,307,216.81</b> | <b>353,307,216.81</b>  |            |       | <b>353,307,216.81</b> | <b>353,307,216.81</b>    |            |       |