

AVANCE DEL PRESUPUESTO PARA EL AÑO 2020

| PART | Inversiones de Activo Fijo Gastos Operativos | PPTO 2020 | Concepto | | | | | | | | | | TOTAL | PPTO EJERC. 2020 | |
|---------------------------------------|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|----------|---------------------|------------------|
| | | | ENERO | FEB | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPT | OCT | | | |
| SERVICIOS PERSONALES | | | | | | | | | | | | | | | |
| 11301 | Sueldos | 815,529 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 67,961 | 611,645 | 611,645 |
| 13201 | Prima Vacacional | 6,783 | 775 | 1,235 | 0 | 0 | 0 | 0 | 1,507 | 0 | 1,964 | 303 | 0 | 5,784 | 5,784 |
| 13203 | Aguinaldos | 113,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14101 | Aportacion Imss | 121,777 | 10,101 | 9,558 | 10,217 | 9,887 | 10,217 | 9,887 | 10,217 | 10,217 | 9,887 | 9,887 | 0 | 90,188 | 90,188 |
| 14301 | R C V | 53,396 | 0 | 9,767 | 0 | 9,930 | 0 | 9,930 | 0 | 10,093 | 0 | 0 | 0 | 39,721 | 39,721 |
| 14202 | Aportacion Infonavit | 42,546 | 0 | 7,783 | 0 | 7,913 | 0 | 7,913 | 0 | 8,042 | 0 | 0 | 0 | 31,650 | 31,650 |
| 15101 | Aportacion para Fondo de ahorro | 77,832 | 0 | 0 | 0 | 0 | 0 | 0 | 34,886 | 0 | 0 | 0 | 0 | 34,886 | 34,886 |
| 15404 | Despensa | 109,499 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 8,705 | 78,343 | 78,343 |
| 15407 | Productividad | 93,796 | 0 | 0 | 0 | 0 | 0 | 0 | 46,898 | 0 | 0 | 0 | 0 | 46,898 | 46,898 |
| 17109 | Puntualidad y Asistencia | 186,787 | 15,566 | 15,567 | 15,567 | 15,567 | 15,567 | 15,567 | 15,416 | 15,567 | 15,567 | 15,567 | 0 | 139,949 | 139,949 |
| TOTAL SERVICIOS PERSONALES | | 1,621,212 | 103,107 | 120,575 | 102,449 | 119,962 | 102,449 | 121,469 | 184,082 | 122,548 | 102,423 | 0 | 0 | 1,079,063 | 1,079,063 |
| MATERIALES Y SUMINISTROS | | | | | | | | | | | | | | | |
| 21101 | Mat., Utiles y equipos menores de Oficina | 18,000 | 1,549 | 1,977 | 1,516 | 163 | 0 | 1,337 | 2,125 | 498 | 870 | 0 | 0 | 10,034 | 10,034 |
| 21401 | Mat. Y accesorios menores Eq. Computo | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21502 | Suscripciones | 4,000 | 0 | 2,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,700 | 2,700 |
| 21601 | Material Sanitario y de Limpieza | 2,300 | 55 | 0 | 0 | 0 | 0 | 3,838 | 217 | 35 | 0 | 0 | 0 | 4,145 | 4,145 |
| 22106 | Gastos menores de Alimentos | 4,800 | 396 | 363 | 211 | 0 | 0 | 204 | 136 | 68 | 136 | 0 | 0 | 1,514 | 1,514 |
| 26101 | Combustibles y Lubricantes | 33,600 | 2,800 | 5,600 | 0 | 0 | 2,800 | 0 | 0 | 2,800 | 0 | 0 | 0 | 14,000 | 14,000 |
| TOTAL MATERIALES Y SUMINISTROS | | 68,700 | 4,800 | 10,640 | 1,727 | 163 | 2,800 | 5,379 | 2,478 | 3,401 | 1,006 | 0 | 0 | 32,393 | 32,393 |
| SERVICIOS GENERALES | | | | | | | | | | | | | | | |
| 31101 | Servicio de Energia Electrica | 37,500 | 0 | 0 | 4,689 | 3,881 | 0 | 2,510 | 0 | 4,047 | 0 | 0 | 0 | 15,127 | 15,127 |
| 31401 | Telefonia Tradicional | 30,000 | 2,144 | 2,199 | 2,137 | 2,093 | 2,056 | 2,057 | 2,091 | 2,097 | 2,066 | 0 | 0 | 18,940 | 18,940 |
| 33801 | Servicios de vigilancia | 4,272 | 355 | 370 | 370 | 370 | 370 | 370 | 370 | 370 | 0 | 0 | 0 | 2,945 | 2,945 |
| 34102 | Intereses y Comisiones Bancarias | 7,200 | 521 | 546 | 478 | 476 | 486 | 624 | 548 | 522 | 444 | 0 | 0 | 4,645 | 4,645 |
| 34501 | Seguros y Fianzas | 15,200 | 1,650 | 1,154 | 3,302 | 1,070 | 1,154 | 0 | 1,070 | 0 | 1,744 | 0 | 0 | 11,145 | 11,145 |
| 35101 | Conservacion y Mantto. De Inmuebles | 18,561 | 4,745 | 381 | 0 | 0 | 0 | 0 | 0 | 1,438 | 0 | 0 | 0 | 6,563 | 6,563 |
| 35301 | Instalaciones, reparacion y mntto. Eq. Comp | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,713 | 14,309 | 0 | 0 | 0 | 26,021 | 26,021 |
| 35501 | Reparacion, mantto. Y conserv. Eq. Transpo | 15,000 | 0 | 0 | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267 | 267 |
| 35901 | Servicios de Jardineria y Fumigacion | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 580 | 170 | 0 | 0 | 0 | 750 | 750 |
| 37101 | Pasajes Aereos | 20,000 | 1,634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,634 | 1,634 |
| 37201 | Pasajes Terrestres | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37501 | Viaticos Nacionales | 24,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37901 | Otros Servicios de Traslado | 9,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38301 | Congresos, Cursos y Eventos | 20,000 | 680 | 0 | 190 | 0 | 0 | 0 | 0 | 990 | 0 | 0 | 0 | 1,860 | 1,860 |
| 38501 | Gastos de Representacion | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27101 | Uniformes | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39201 | Impuestos y Derechos | 17,000 | 15,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,652 | 15,652 |
| 39801 | Impuesto sobre Nomina | 26,470 | 1,900 | 1,906 | 0 | 0 | 0 | 1,913 | 2,817 | 1,921 | 1,887 | 0 | 0 | 12,344 | 12,344 |
| 39802 | ISR | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MATERIALES Y SUMINISTROS | | 310,088 | 29,281 | 6,557 | 11,433 | 7,890 | 4,066 | 7,474 | 19,189 | 25,864 | 6,142 | 0 | 0 | 117,895 | 117,895 |
| SUMAS | | 2,000,000 | 137,187 | 137,771 | 115,609 | 128,014 | 109,315 | 134,322 | 205,749 | 151,813 | 109,571 | 0 | 0 | 1,229,351 | 1,229,351 |
| | | | | | | | | | | | | | | | |
| 61.47% | | | | | | | | | | | | | | | |