

AVANCE DEL PRESUPUESTO PARA EL AÑO 2019

PARTIDA	Concepto	PPTO 2019	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL	PPTO 2018	PARTIDA
	Inversiones de Activo Fijo Gastos Operativos																
11301	Sueldos	799,538	66,628	66,628	66,628	66,628	66,628	66,628	66,628	66,628	66,628	66,628	66,628	66,628	799,538	799,538	11301
13201	Prima Vacacional	6,813	694	2,432	0	0	0	1,478	0	1,604	0	605	0	0	6,813	6,813	13201
13203	Aguinaldos	111,047	0	0	0	0	0	0	0	0	0	0	0	111,047	111,047	13203	
14101	Aportacion Imss	115,897	9,843	8,892	9,843	9,526	9,843	9,526	9,843	9,843	9,526	9,843	9,526	9,843	115,897	115,897	14101
14301	R C V	58,277	0	9,420	0	9,739	0	9,739	0	9,899	0	9,739	0	9,739	58,277	58,277	14301
14202	Aportacion Infonavit	46,446	0	7,516	0	7,760	0	7,760	0	7,888	0	7,760	0	7,760	46,446	46,446	14202
15101	Aportacion para Fondo de ahorro	68,938	0	0	0	0	0	34,469	0	0	0	0	0	34,469	68,938	68,938	15101
15404	Despensa	104,568	8,714	8,714	8,714	8,714	8,714	8,714	8,714	8,714	8,714	8,714	8,714	8,714	104,568	104,568	15404
15407	Productividad	91,958	0	0	0	0	0	45,979	0	0	0	0	0	45,979	91,958	91,958	15407
17109	Puntualidad y Asistencia	183,198	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	15,267	183,198	183,198	17109
21101	Mat., Utiles y equipos menores de Oficina	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	21101
21401	Mat. Y accesorios menores Eq. Computo	6,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	6,000	6,000	21401
21502	Suscripciones	4,000	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000	4,000	21502
21601	Material Sanitario y de Limpieza	4,000	0	0	800	0	800	0	800	0	800	0	800	0	4,000	4,000	21601
22106	Gastos menores de Alimentos	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	22106
26101	Combustibles y Lubricantes	33,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600	33,600	26101
31101	Servicio de Energia Electrica	36,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	36,000	36,000	31101
31401	Telefonia Tradicional	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	31401
33801	Servicios de vigilancia	16,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	16,000	16,000	33801
34101	Servicios Bancarios	2,400	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,400	34101
34102	Intereses y Comisiones Bancarias	8,400	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,400	34102
34501	Seguros y Fianzas	18,200	3,000	1,200	0	8,000	1,200	0	1,200	1,200	0	1,200	1,200	0	18,200	18,200	34501
35101	Conservacion y Mantto. De Inmuebles	21,500	500	0	500	0	20,000	0	0	0	500	0	0	0	21,500	21,500	35101
35301	Instalaciones, reparacion y mntto. Eq. Computo	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	35301
35501	Reparacion, mantto. Y conservacion Eq. Transporte	30,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	30,000	30,000	35501
35901	Servicios de Jardinera y Fumigacion	3,000	0	500	0	500	0	500	0	500	0	500	0	500	3,000	3,000	35901
36101	Gastos de difusion e informacion	66,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000	66,000	36101
37101	Pasajes Aereos	20,000	0	10,000	0	0	0	0	0	0	10,000	0	0	0	20,000	20,000	37101
37201	Pasajes Terrestres	10,000	0	5,000	0	0	0	0	0	0	5,000	0	0	0	10,000	10,000	37201
37501	Viaticos Nacionales	24,600	0	5,000	2,000	3,000	3,000	0	600	1,000	5,000	1,500	2,000	1,500	24,600	24,600	37501
37601	Viaticos Extranjero	38,000	0	0	6,000	6,000	10,000	10,000	6,000	0	0	0	0	0	38,000	38,000	37601
37901	Otros Servicios de Traslado	9,285	0	2,000	0	0	2,000	2,285	0	0	3,000	0	0	0	9,285	9,285	37901
38301	Congresos, Cursos y Eventos	29,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	4,000	29,000	29,000	38301
38501	Gastos de Representacion	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	38501
27101	Uniformes	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	27101
39201	Impuestos y Derechos	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	39201
39801	Impuesto sobre Nomina	26,034	1,832	1,832	1,832	1,832	1,832	2,754	1,832	1,832	1,832	1,832	1,832	4,960	26,034	26,034	39801
39802	ISR	23,301	0	0	0	0	0	0	0	0	0	0	0	23,301	23,301	39802	
	Total Presupuestos	2,120,000	151,678	178,600	128,784	171,167	156,484	249,300	128,084	158,575	143,467	157,789	122,367	373,707	2,120,000	2,120,000	