

PRESUPUESTO PARA EL AÑO 2020

PARTIDA	Concepto	PPTO 2020	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL	PPTO 2020	PARTIDA
	Inversiones de Activo Fijo Gastos Operativos																
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11301	<b>Sueldos</b>	<b>815,529</b>	67,961	67,961	67,961	67,961	67,961	67,961	67,961	67,961	67,961	67,961	67,961	67,961	<b>815,529</b>	<b>815,529</b>	11301
13201	<b>Prima Vacacional</b>	<b>6,783</b>	775	1,235	0	0	0	1,507	0	1,964	562	741	0	0	<b>6,783</b>	<b>6,783</b>	13201
13203	<b>Aguinaldos</b>	<b>113,268</b>	0	0	0	0	0	0	0	0	0	0	0	113,268	<b>113,268</b>	<b>113,268</b>	13203
14101	<b>Aportacion Imss</b>	<b>121,777</b>	10,314	9,649	10,314	9,982	10,314	9,982	10,314	10,314	9,982	10,314	9,982	10,314	<b>121,777</b>	<b>121,777</b>	14101
14301	<b>R C V</b>	<b>53,396</b>	0	8,753	0	8,899	0	8,899	0	9,045	0	8,899	0	8,899	<b>53,396</b>	<b>53,396</b>	14301
14202	<b>Aportacion Infonavit</b>	<b>42,546</b>	0	6,975	0	7,091	0	7,091	0	7,207	0	7,091	0	7,091	<b>42,546</b>	<b>42,546</b>	14202
15101	<b>Aportacion para Fondo de ahorro</b>	<b>77,832</b>	0	0	0	0	0	38,916	0	0	0	0	0	38,916	<b>77,832</b>	<b>77,832</b>	15101
15404	<b>Despensa</b>	<b>109,499</b>	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	<b>109,499</b>	<b>109,499</b>	15404
15407	<b>Productividad</b>	<b>93,796</b>	0	0	0	0	0	46,898	0	0	0	0	0	46,898	<b>93,796</b>	<b>93,796</b>	15407
17109	<b>Puntualidad y Asistencia</b>	<b>186,787</b>	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	15,566	<b>186,787</b>	<b>186,787</b>	17109
21101	<b>Mat., Utiles y equipos menores de Oficina</b>	<b>18,000</b>	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	<b>18,000</b>	<b>18,000</b>	21101
21401	<b>Mat. Y accesorios menores Eq. Computo</b>	<b>6,000</b>	0	0	1,500	0	0	1,500	0	0	1,500	0	0	1,500	<b>6,000</b>	<b>6,000</b>	21401
21502	<b>Suscripciones</b>	<b>4,000</b>	4,000	0	0	0	0	0	0	0	0	0	0	0	<b>4,000</b>	<b>4,000</b>	21502
21601	<b>Material Sanitario y de Limpieza</b>	<b>2,300</b>	0	600	0	0	0	600	0	0	600	0	0	500	<b>2,300</b>	<b>2,300</b>	21601
22106	<b>Gastos menores de Alimentos</b>	<b>4,800</b>	400	400	400	400	400	400	400	400	400	400	400	400	<b>4,800</b>	<b>4,800</b>	22106
26101	<b>Combustibles y Lubricantes</b>	<b>33,600</b>	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	<b>33,600</b>	<b>33,600</b>	26101
31101	<b>Servicio de Energia Electrica</b>	<b>37,500</b>	0	5,500	0	6,000	0	6,500	0	6,500	0	6,500	0	6,500	<b>37,500</b>	<b>37,500</b>	31101
31401	<b>Telefonia Tradicional</b>	<b>30,000</b>	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>	<b>30,000</b>	31401
33801	<b>Servicios de vigilancia</b>	<b>4,272</b>	356	356	356	356	356	356	356	356	356	356	356	356	<b>4,272</b>	<b>4,272</b>	33801
34102	<b>Intereses y Comisiones Bancarias</b>	<b>7,200</b>	600	600	600	600	600	600	600	600	600	600	600	600	<b>7,200</b>	<b>7,200</b>	34102
34501	<b>Seguros y Fianzas</b>	<b>15,200</b>	3,000	1,200	0	5,000	1,200	0	1,200	1,200	0	1,200	1,200	0	<b>15,200</b>	<b>15,200</b>	34501
35101	<b>Conservacion y Mantto. De Inmuebles</b>	<b>18,561</b>	0	0	0	13,000	3,000	2,561	0	0	0	0	0	0	<b>18,561</b>	<b>18,561</b>	35101
35301	<b>Instalaciones, reparacion y mntto. Eq. Computo</b>	<b>12,000</b>	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	<b>12,000</b>	<b>12,000</b>	35301
35501	<b>Reparacion, mantto. Y conservacion Eq. Trans</b>	<b>15,000</b>	0	0	2,500	0	0	5,000	0	0	2,500	0	0	5,000	<b>15,000</b>	<b>15,000</b>	35501
35901	<b>Servicios de Jardineria y Fumigacion</b>	<b>2,000</b>	0	0	0	500	0	0	500	500	0	0	0	500	<b>2,000</b>	<b>2,000</b>	35901
37101	<b>Pasajes Aereos</b>	<b>20,000</b>	0	10,000	0	0	0	0	0	0	10,000	0	0	0	<b>20,000</b>	<b>20,000</b>	37101
37201	<b>Pasajes Terrestres</b>	<b>10,000</b>	0	5,000	0	0	0	0	0	5,000	0	0	0	0	<b>10,000</b>	<b>10,000</b>	37201
37501	<b>Viaticos Nacionales</b>	<b>24,600</b>	0	5,000	2,000	3,000	3,000	0	600	1,000	5,000	1,500	2,000	1,500	<b>24,600</b>	<b>24,600</b>	37501
37901	<b>Otros Servicios de Traslado</b>	<b>9,285</b>	0	2,000	0	0	2,000	2,285	0	0	3,000	0	0	0	<b>9,285</b>	<b>9,285</b>	37901
38301	<b>Congresos, Cursos y Eventos</b>	<b>20,000</b>	0	0	0	10,000	0	0	0	0	0	0	0	10,000	<b>20,000</b>	<b>20,000</b>	38301
38501	<b>Gastos de Representacion</b>	<b>18,000</b>	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	<b>18,000</b>	<b>18,000</b>	38501
27101	<b>Uniformes</b>	<b>5,000</b>	5,000	0	0	0	0	0	0	0	0	0	0	0	<b>5,000</b>	<b>5,000</b>	27101
39201	<b>Impuestos y Derechos</b>	<b>17,000</b>	17,000	0	0	0	0	0	0	0	0	0	0	0	<b>17,000</b>	<b>17,000</b>	39201
39801	<b>Impuesto sobre Nomina</b>	<b>26,470</b>	1,854	1,853	1,854	1,853	1,854	2,834	1,854	1,854	1,853	1,854	1,853	5,100	<b>26,470</b>	<b>26,470</b>	39801
39802	<b>ISR</b>	<b>18,000</b>	0	0	0	0	0	0	0	0	0	0	0	18,000	<b>18,000</b>	<b>18,000</b>	39802
	<b>Total Presupuestos</b>	<b>2,000,000</b>	<b>145,251</b>	<b>161,072</b>	<b>121,476</b>	<b>168,632</b>	<b>124,676</b>	<b>237,881</b>	<b>117,776</b>	<b>142,892</b>	<b>143,303</b>	<b>141,407</b>	<b>118,342</b>	<b>377,294</b>	<b>2,000,000</b>	<b>2,000,000</b>	