

PRESUPUESTO PARA EL AÑO 2021

PART	Concepto	PPTO 2021	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL	PPTO EJERC. 2021	POR EJERCER
<b>SERVICIOS PERSONALES</b>																	
11301	Sueldos	823,684	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	68,640	823,684	823,684	0
13201	Prima Vacacional	7,429	907	1,247	0	0	0	1,522	0	2,149	731	873	0	0	7,429	7,429	0
13203	Aguinaldos	114,401	0	0	0	0	0	0	0	0	0	0	0	114,401	114,401	0	
14101	Aportacion Imss	121,461	10,316	9,318	10,316	9,983	10,316	9,983	10,316	10,316	9,983	10,316	9,983	10,316	121,461	121,461	0
14301	R C V	60,049	0	9,707	0	10,036	0	10,036	0	10,200	0	10,036	0	10,036	60,049	60,049	0
14202	Aportacion Infonavit	47,848	0	7,734	0	7,996	0	7,996	0	8,128	0	7,996	0	7,996	47,848	47,848	0
15101	Aportacion para Fondo de ahorro	78,610	0	0	0	0	0	39,305	0	0	0	0	0	39,305	78,610	78,610	0
15404	Despensa	112,596	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	9,383	112,596	112,596	0
15407	Productividad	94,734	0	0	0	0	0	47,367	0	0	0	0	0	47,367	94,734	94,734	0
17109	Puntualidad y Asistencia	188,769	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	15,731	188,769	188,769	0
<b>TOTAL SERVICIOS PERSONALES</b>		<b>1,649,581</b>	<b>104,977</b>	<b>121,759</b>	<b>104,070</b>	<b>121,769</b>	<b>104,070</b>	<b>209,964</b>	<b>104,070</b>	<b>124,546</b>	<b>104,468</b>	<b>122,975</b>	<b>103,737</b>	<b>323,175</b>	<b>1,649,581</b>	<b>1,649,581</b>	
<b>MATERIALES Y SUMINISTROS</b>																	
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	0
21401	Mat. Y accesorios menores Eq. Computo	6,000	0	0	1,500	0	0	1,500	0	1,500	0	1,500	0	1,500	6,000	6,000	0
21502	Suscripciones	15,000	5,000	0	0	5,000	0	0	5,000	0	0	0	0	0	15,000	15,000	0
21601	Material Sanitario y de Limpieza	2,300	0	600	0	0	0	600	0	0	600	0	0	500	2,300	2,300	0
22106	Gastos menores de Alimentos	4,800	400	400	400	400	400	400	400	400	400	400	400	400	4,800	4,800	0
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	0
<b>TOTAL MATERIALES Y SUMINISTROS</b>		<b>79,700</b>	<b>9,700</b>	<b>5,300</b>	<b>6,200</b>	<b>9,700</b>	<b>4,700</b>	<b>6,800</b>	<b>9,700</b>	<b>4,700</b>	<b>6,800</b>	<b>4,700</b>	<b>4,700</b>	<b>6,700</b>	<b>79,700</b>	<b>79,700</b>	
<b>SERVICIOS GENERALES</b>																	
31101	Servicio de Energia Electrica	37,500	0	5,500	0	6,000	0	6,500	0	6,500	0	6,500	0	6,500	37,500	37,500	0
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	0
33801	Servicios de vigilancia	4,920	410	410	410	410	410	410	410	410	410	410	410	410	4,920	4,920	0
34102	Intereses y Comisiones Bancarias	7,200	600	600	600	600	600	600	600	600	600	600	600	600	7,200	7,200	0
34501	Seguros y Fianzas	15,200	3,000	1,200	0	5,000	1,200	0	1,200	1,200	0	1,200	1,200	0	15,200	15,200	0
35101	Conservacion y Mantto. De Inmuebles	14,000	0	0	0	8,000	4,000	2,000	0	0	0	0	0	0	14,000	14,000	0
35301	Instalaciones, reparacion y mntto. Eq. Compu	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	0
35501	Reparacion, mantto. Y conserv. Eq. Transpor	15,000	0	0	2,500	0	0	5,000	0	0	2,500	0	0	5,000	15,000	15,000	0
35901	Servicios de Jardineria y Fumigacion	1,500	0	0	0	0	0	0	500	500	0	0	0	500	1,500	1,500	0
37101	Pasajes Aereos	5,000	0	2,500	0	0	0	0	0	0	2,500	0	0	0	5,000	5,000	0
37201	Pasajes Terrestres	5,000	0	2,500	0	0	0	0	0	0	2,500	0	0	0	5,000	5,000	0
37501	Viaticos Nacionales	10,000	0	1,500	1,000	1,500	1,000	0	0	0	2,500	1,000	0	1,500	10,000	10,000	0
37901	Otros Servicios de Traslado	2,100	0	0	0	0	0	0	0	0	1,000	1,100	0	0	2,100	2,100	0
38301	Congresos, Cursos y Eventos	27,000	0	15,000	0	7,000	0	0	0	0	0	0	0	5,000	27,000	27,000	0
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	0
27101	Uniformes	7,000	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000	7,000	0
39201	Impuestos y Derechos	17,000	17,000	0	0	0	0	0	0	0	0	0	0	0	17,000	17,000	0
39801	Impuesto sobre Nomina	26,832	1,875	1,875	1,875	1,875	1,875	1,875	2,971	1,875	1,875	1,875	1,875	5,110	26,832	26,832	0
39802	ISR	15,467	0	0	0	0	0	0	0	0	0	0	0	15,467	15,467	0	
<b>TOTAL MATERIALES Y SUMINISTROS</b>		<b>270,719</b>	<b>34,885</b>	<b>36,085</b>	<b>11,385</b>	<b>35,385</b>	<b>14,085</b>	<b>21,385</b>	<b>10,681</b>	<b>16,085</b>	<b>18,885</b>	<b>17,685</b>	<b>9,085</b>	<b>45,087</b>	<b>270,719</b>	<b>270,719</b>	
<b>SUMAS</b>		<b>2,000,000</b>	<b>149,562</b>	<b>163,144</b>	<b>121,655</b>	<b>166,854</b>	<b>122,855</b>	<b>238,149</b>	<b>124,451</b>	<b>145,331</b>	<b>130,153</b>	<b>145,360</b>	<b>117,522</b>	<b>374,962</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
																<b>100.00%</b>	