

Concepto													
Inversiones de Activo Fijo	PPTO	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC
Gastos Operativos	2017												
Sueldos	730,057.20	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10
Prima Vacacional	5,358.72	1,865.40	2,033.12				1,460.20						
Aguinaldos	101,396.50												101,396.50
Aportacion Imss	101,674.30	8,637.88	7,801.98	8,637.88	8,329.29	8,637.88	8,359.29	8,637.88	8,637.88	8,359.29	8,637.88	8,359.29	8,637.88
R C V	53,146.04		8,590.71		8,881.95		8,881.95		9,027.53		8,881.95		8,881.95
Aportacion Infonavit	42,347.56		6,845.20		7,077.27		7,077.27		7,193.28		7,077.27		7,077.27
Aportacion para Fondo de ahorro	62,444.88							31,222.44					31,222.44
Despensa	87,321.60	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80
Productividad	84,552.00							42,276.00					42,276.00
Puntualidad y Asistencia	167,305.44	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12	13,942.12
Mat., Utiles y equipos menores de Oficina	4,506.76	1,506.76				1,500.00				1,500.00			
Mat. Y accesorios menores Eq. Computo	2,500.00			1,000.00				1,500.00					
Suscripciones	2,400.00		2,400.00										
Material Sanitario y de Limpieza	4,000.00	1,000.00			1,000.00			1,000.00			1,000.00		
Gastos menores de Alimentos	3,888.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00	324.00
Combustibles y Lubricantes	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Servicio de Energia Electrica	23,700.00		3,300.00		4,200.00		4,200.00		4,200.00		4,000.00		3,800.00
Telefonia Tradicional	27,600.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Servicios Bancarios	4,176.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00	348.00
Intereses y Comisiones Bancarias	2,100.00	500.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Seguros y Fianzas	6,000.00	6,000.00											
Conservacion y Mantto. De Inmuebles	9,000.00			4,000.00					5,000.00				
Instalaciones, reparacion y mntto. Eq. Computo	12,700.00	870.00	2,000.00	870.00	870.00	870.00	870.00	870.00	2,000.00	870.00	870.00	870.00	870.00
reparacion, mantto. Y conservacion Eq. Transpor	7,000.00			3,500.00					3,500.00				
Servicios de Jardinieria y Fumigacion	5,220.00		580.00		580.00		580.00	580.00	580.00	580.00	580.00	580.00	580.00
Pasajes Aereos	9,000.00			4,500.00						4,500.00			
Pasajes Terrestres	4,000.00				2,000.00				2,000.00				
Viaticos Nacionales	14,500.00				7,000.00	1,500.00				6,000.00			
Otros Servicios de Traslado	3,168.00			264.00	264.00	528.00	264.00	264.00	264.00	528.00	264.00	264.00	264.00
Congresos, Cursos y Eventos	4,000.00			2,000.00						2,000.00			
Gastos de Representacion	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Uniformes	500.00	500.00											
Impuestos y Derechos	10,112.00	8,200.00		1,912.00									
Impuesto sobre Nomina	23,058.00	1,642.00	1,642.00	1,642.00	1,642.00	1,642.00	1,642.00	2,487.00	1,642.00	1,642.00	1,642.00	1,642.00	4,151.00
ISR	18,376.00												18,376.00
<b>Total Presupuestos</b>	<b>1,675,509.00</b>	<b>118,951.06</b>	<b>123,522.03</b>	<b>116,704.90</b>	<b>130,223.53</b>	<b>103,056.90</b>	<b>121,713.73</b>	<b>177,216.34</b>	<b>132,423.71</b>	<b>114,358.31</b>	<b>121,332.12</b>	<b>100,094.31</b>	<b>315,912.06</b>

TOTAL	PARTIDA
730,057.20	11301
5,358.72	13201
101,396.50	13203
101,674.30	14101
53,146.04	14301
42,347.56	14201
62,444.88	15101
87,321.60	15404
84,552.00	15407
167,305.44	17109
4,506.76	21101
2,500.00	21401
2,400.00	21502
4,000.00	21601
3,888.00	22106
21,600.00	26101
23,700.00	31101
27,600.00	31401
4,176.00	34101
2,100.00	34102
6,000.00	34501
9,000.00	35101
12,700.00	35301
7,000.00	35501
5,220.00	35901
9,000.00	37101
4,000.00	37201
14,500.00	37501
3,168.00	37901
4,000.00	38301
16,800.00	38501
500.00	
10,112.00	39201
23,058.00	39801
18,376.00	39802
<b>1,675,509.00</b>	

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