

PARTIDA	Concepto												TOTAL	PPTO 2018	DIF	PARTIDA
	Inversiones de Activo Fijo Gastos Operativos															
	PPTO 2018	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT					
11301	Sueldos	802,055	60,837.90	63,337.95	65,838.00	65,838.00	65,838.00	65,838.00	65,838.00	64,511.29		583,715.14	802,055	218,339.66	11301	
13201	Prima Vacacional	6,155	0.00	3,343.38	0.00	0.00	0.00	1,460.22	0.00	709.86		5,513.46	6,155	641.84	13201	
13203	Aguinaldos	111,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.92		14,129.92	111,397	97,266.58	13203	
14101	Aportacion Imss	162,674	8,613.66	8,343.30	9,707.57	9,395.49	9,707.57	9,394.49	9,707.57	9,394.49		83,971.71	162,674	78,702.35	14101	
14301	R C V	60,844	0.00	8,726.18	0.00	9,589.60	0.00	9,589.60	0.00	9,746.78		37,652.16	60,844	23,191.38	14301	
14201	Aportacion Infonavit	48,880	0.00	6,953.13	0.00	7,641.12	0.00	7,941.12	0.00	7,766.37		30,301.74	48,880	18,578.62	14201	
15101	Aportacion para Fondo de ahorro	71,170	0.00	0.00	0.00	0.00	0.00	33,472.44	0.00	3,255.24		36,727.68	71,170	34,442.78	15101	
15404	Despensa	98,230	7,683.84	8,164.08	8,644.32	8,644.32	8,644.32	8,644.32	8,644.32	8,388.19		76,102.03	98,230	22,127.57	15404	
15407	Productividad	84,553	0.00	0.00	0.00	0.00	0.00	44,365.39	0.00	3,951.10		48,316.49	84,553	36,236.51	15407	
17109	Puntualidad y Asistencia	183,648	13,890.60	14,461.18	15,031.76	15,031.76	15,031.76	15,031.76	15,031.76	14,764.32		133,306.66	183,648	50,341.34	17109	
21101	Mat., Utiles y equipos menores de Oficina	7,800	0.00	1,387.86	0.00	176.81	599.00	1,899.44	0.00	870.00		4,933.11	7,800	2,866.89	21101	
21401	Mat. Y accesorios menores Eq. Computo	11,360	870.00	2,177.01	2,981.20	870.00	1,154.99	870.00	870.00	870.00		10,663.20	11,360	696.80	21401	
21502	Suscripciones	5,684	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,900.00	5,684	2,784.00	21502	
21601	Material Sanitario y de Limpieza	6,000	0.00	306.83	0.00	0.00	0.00	1,018.40	0.00	35.80		1,361.03	6,000	4,638.97	21601	
22106	Gastos menores de Alimentos	4,320	0.00	452.00	0.00	591.00	90.00	720.00	510.00	470.00		2,833.00	4,320	1,487.00	22106	
26101	Combustibles y Lubricantes	26,400	2,200.00	2,200.00	2,200.00	2,200.00	4,400.00	2,200.00	2,200.00	2,200.00		22,100.00	26,400	4,300.00	26101	
31101	Servicio de Energia Electrica	30,600	0.00	3,015.00	0.00	3,713.00	0.00	5,339.00	6,225.00	0.00		18,292.00	30,600	12,308.00	31101	
31401	Telefonia Tradicional	30,000	2,228.00	2,266.00	2,338.00	2,249.00	2,382.00	2,657.00	2,276.00	2,332.00	2,265.00	20,993.00	30,000	9,007.00	31401	
34101	Servicios Bancarios	4,176	0.00	0.00	0.00	0.00	513.88	53.07	543.94	501.12		1,612.01	4,176	2,563.99	34101	
34102	Intereses y Comisiones Bancarias	3,072	502.90	500.54	519.68	503.44	522.00	0.00	523.45	0.00	0.00	3,072.01	3,072	0.00	34102	
34501	Seguros y Fianzas	10,407	1,898.42	1,165.10	0.00	973.68	1,165.10	0.00	973.68	0.00	2,055.10	8,231.08	10,407	2,176.03	34501	
35101	Conservacion y Mantto. De Inmuebles	40,000	0.00	4,645.87	0.00	319.90	0.00	812.00	2,343.20	14,151.77	812.00	23,084.74	40,000	16,915.26	35101	
35301	Instalaciones, reparacion y mntto. Eq. Computo	13,641	0.00	0.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	12,610.00	13,641	1,031.00	35301	
35501	Reparacion, mantto. Y conservacion Eq. Transporte	17,300	0.00	5,300.04	0.00	0.00	5,168.41	0.00	0.00	0.00	1,566.00	12,034.45	17,300	5,265.55	35501	
35901	Servicios de Jardineria y Fumigacion	6,000	0.00	0.00	0.00	0.00	0.00	120.00	450.00	0.00	0.00	570.00	6,000	5,430.00	35901	
37101	Pasajes Aereos	16,000	0.00	8,924.00	0.00	0.00	0.00	0.00	0.00	0.00		8,924.00	16,000	7,076.00	37101	
37201	Pasajes Terrestres	6,000	0.00	1,456.00	1,876.00	0.00	0.00	145.00	0.00	148.00		3,625.00	6,000	2,375.00	37201	
37501	Viaticos Nacionales	20,000	0.00	5,915.61	1,008.97	1,851.01	260.00	1,498.00	0.00	780.00	382.50	11,696.09	20,000	8,303.91	37501	
37901	Otros Servicios de Traslado	8,274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8,274	8,274.00	37901	
38301	Congresos, Cursos y Eventos	27,000	0.00	112.00	0.00	0.00	6,268.71	0.00	0.00	0.00		6,380.71	27,000	20,619.29	38301	
38501	Gastos de Representacion	16,800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	16,800	16,800.00	38501	
	Uniformes	1,200	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200	0.00		
39201	Impuestos y Derechos	10,968	3,052.00	8,152.07	0.00	0.00	0.00	0.00	0.00	0.00		11,204.07	10,968	-235.66	39201	
39801	Impuesto sobre Nomina	27,144	1,685.00	1,820.00	1,829.00	1,828.00	1,828.00	1,827.00	1,858.00	1,838.00	1,827.00	16,340.00	27,144	10,803.94	39801	
39802	ISR	20,248								0.00	2,398.97	2,398.97	20,248	17,848.93	39802	
	Total Presupuestos	2,000,000.00	106,362.32	163,125.13	113,174.50	131,416.13	123,059.86	136,059.01	202,677.10	146,469.31	134,452.10	0.00	1,256,795.46	2,000,000.00		