

AVANCE DEL PRESUPUESTO PARA EL AÑO 2019

PARTIDA	Concepto	PPTO 2019	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	NOV	DIC	TOTAL	SALDO
	Inversiones de Activo Fijo Gastos Operativos													
11301	Sueldos	799,536	64,933.18	66,627.60	66,627.60	66,627.60	66,627.60	66,628					398,071	401,465
13201	Prima Vacacional	6,813	396.69	1,342.27	0.00	0.00	0.00	0					1,739	5,074
13203	Aguinaldos	111,048	0.00	0.00	0.00	0.00	0.00	0					0	111,048
14101	Aportacion Imss	115,897	9,550.62	9,013.40	9,979.03	9,657.22	9,979.03	9,657					57,837	58,060
14301	R C V	58,276	0.00	9,288.47	0.00	9,728.75	0.00	9,729					28,746	29,530
14202	Aportacion Infonavit	46,445	0.00	7,401.18	0.00	7,752.00	0.00	7,752					22,905	23,540
15101	Aportacion para Fondo de ahorro	68,938	0.00	0.00	0.00	0.00	0.00	34,300					34,300	34,639
15404	Despensa	104,568	8,479.12	8,704.80	8,704.80	8,704.80	8,704.80	8,705					52,003	52,565
15407	Productividad	91,958	0.00	0.00	0.00	0.00	0.00	45,746					45,746	46,212
17109	Puntualidad y Asistencia	183,204	14,867.98	15,254.68	15,254.68	15,254.68	15,254.68	15,255					91,141	92,063
21101	Mat., Utiles y equipos menores de Oficina	18,000	2,264.96	3,075.48	870.00	945.77	1,030.01	4,099					12,285	5,715
21401	Mat. Y accesorios menores Eq. Computo	6,000	0.00	319.99	0.00	4,708.84	70.00	206					5,305	695
21502	Suscripciones	4,000	3,016.00	0.00	0.00	0.00	0.00	0					3,016	984
21601	Material Sanitario y de Limpieza	4,000	0.00	0.00	56.00	0.00	0.00	941					997	3,004
22106	Gastos menores de Alimentos	6,000	429.00	217.00	532.41	192.00	427.18	512					2,310	3,690
26101	Combustibles y Lubricantes	33,600	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800					14,000	19,600
31101	Servicio de Energia Electrica	36,000	0.00	5,471.00	0.00	6,011.00	0.00	6,463					17,945	18,055
31401	Telefonia Tradicional	30,000	2,484.00	2,324.00	2,319.00	2,396.00	2,325.00	2,320					14,168	15,832
33801	Servicios de vigilancia	15,500	0.00	0.00	0.00	14,337.60	579.01	0					14,917	583
34101	Servicios Bancarios	2,400	0.00	0.00	0.00	0.00	0.00	0					0	2,400
34102	Intereses y Comisiones Bancarias	8,400	511.56	512.72	509.24	517.36	561.44	620					3,232	5,168
34501	Seguros y Fianzas	18,200	2,100.57	1,107.08	3,294.32	954.47	0.00	1,107					8,564	9,636
35101	Conservacion y Mantto. De Inmuebles	21,500	0.00	2,715.00	0.00	0.00	0.00	101					2,816	18,684
35301	Instalaciones, reparacion y mntto. Eq. Computo	12,000	0.00	0.00	0.00	0.00	0.00	2,842					2,842	9,158
35501	Reparacion, mantto. Y conservacion Eq. Transporte	30,000	0.00	0.00	2,726.00	1,740.00	0.00	0					4,466	25,534
35901	Servicios de Jardinera y Fumigacion	3,000	0.00	0.00	0.00	0.00	40.00	0					40	2,960
36101	Gastos de difusion e informacion	66,000	0.00	0.00	0.00	0.00	0.00	19,401					19,401	46,599
37101	Pasajes Aereos	20,000	2,270.00	0.00	0.00	0.00	9,824.02	0					12,094	7,906
37201	Pasajes Terrestres	10,000	0.00	0.00	337.00	0.00	1,976.00	450					2,763	7,237
37501	Viaticos Nacionales	24,600	651.00	0.00	1,455.00	0.00	2,026.00	15,845					19,977	4,623
37601	Viaticos Extranjero	38,499	0.00	0.00	0.00	0.00	0.00	0					0	38,499
37901	Otros Servicios de Traslado	9,285	0.00	0.00	0.00	0.00	0.00	0					0	9,285
38301	Congresos, Cursos y Eventos	29,000	0.00	1,240.00	645.00	8,261.79	290.00	0					10,437	18,563
38501	Gastos de Representacion	18,000	0.00	0.00	0.00	0.00	2,363.00	0					2,363	15,637
27101	Uniformes	5,000	0.00	0.00	0.00	0.00	5,000.00	0					5,000	0
39201	Impuestos y Derechos	15,000	9,340.98	2,841.00	0.00	0.00	0.00	0					12,182	2,818
39801	Impuesto sobre Nomina	26,032	1,812.00	1,875.00	1,850.00	1,851.00	1,851.00	2,764					12,003	14,029
39802	ISR	23,300	0.00	0.00	0.00	0.00	0.00	0					0	23,300
	<b>Total Presupuestos</b>	<b>2,120,000</b>	<b>125,908</b>	<b>142,131</b>	<b>115,160</b>	<b>162,441</b>	<b>131,729</b>	<b>258,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>935,609</b>	<b>1,184,391</b>