

Concepto	PPTO 2016	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	ACUMULADO	POR EJERCER
Sueldos	572,898.75	48,176.90	48,176.90	51,066.80	44,842.40	44,842.40	48,176.90	48,176.90	48,176.90	48,176.90	46,731.95	48,176.90	48,176.90	572,898.75	0.00
Prima Vacacional	4,499.40		3,280.66	55.57				1,107.60			55.57			4,499.40	0.00
Aguinaldos	78,365.02			1,385.02							1,111.50		75,868.50	78,365.02	0.00
Aportacion Imss	80,358.64	7,022.43	6,569.38	6,923.68	6,110.82	6,314.49	6,783.35	7,009.44	7,009.44	6,618.90	6,689.89	6,463.43	6,843.39	80,358.64	0.00
rcv	41,302.91		6,919.71		6,760.71		6,775.38		7,124.29		6,839.28		6,883.54	41,302.91	0.00
Aportacion Infonavit	33,067.27		5,513.70		5,415.12		5,398.73		5,676.72		5,496.40		5,566.60	33,067.27	0.00
Aportacion para Fondo de ahorro	50,942.15			1,000.38				24,053.62			1,334.34		24,553.81	50,942.15	0.00
Despensa	71,433.12	6,135.36	6,135.36	6,135.36	5,258.88	5,258.88	6,135.36	6,135.36	6,135.36	6,135.36	5,697.12	6,135.36	6,135.36	71,433.12	0.00
Productividad	56,004.26			729.00				27,061.00			515.00		27,699.26	56,004.26	0.00
Puntualidad y Asistencia	130,162.22	11,027.36	11,027.36	11,027.36	10,265.44	10,265.44	10,987.16	10,987.16	10,987.16	10,987.16	10,626.30	10,987.16	10,987.16	130,162.22	0.00
t., Utiles y equipos menores de Ofic	4,770.43	1,408.49				656.00					1,441.16		1,264.78	4,770.43	0.00
t. Y Accesorios menores Eq. Comp	3,114.60								1,716.80	1,397.80				3,114.60	0.00
Suscripciones	2,300.00		2,300.00											2,300.00	0.00
Material Sanitario y de Limpieza	4,060.47	1,233.80			691.43	210.53		470.61			878.90		575.20	4,060.47	0.00
Gastos menores de Alimentos	4,110.00	380.00	365.00	375.00	286.00	312.00	260.00	260.00	468.00	312.00	416.00	416.00	260.00	4,110.00	0.00
Combustibles y Lubricantes	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	0.00
Servicio de Energia Electrica	23,232.00		3,263.00		3,596.00		3,394.00		2,408.00		5,033.00		5,538.00	23,232.00	0.00
Telefonia Tradicional	27,756.00	2,392.00	2,245.00	2,256.00	2,248.00	2,450.00	2,313.00	2,345.00	2,304.00	2,400.00	2,282.00	2,272.00	2,249.00	27,756.00	0.00
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	4,176.00	0.00
Intereses y Comisiones Bancarias	1,626.02	448.68	80.04	79.92	79.92	112.62	73.42	149.52	97.44	104.40	117.50	142.56	140.00	1,626.02	0.00
Seguros y Fianzas	7,798.96	7,798.96												7,798.96	0.00
conservacion y Mantto. De Inmueble	18,143.01			2,854.50	1,700.00		295.80	3,096.10				0.00	10,196.61	18,143.01	0.00
aciones, reparacion y mntto. Eq. Co	17,538.40	726.00	1,218.00	1,280.00	1,310.80	870.00	1,914.00	1,460.00	870.00	2,437.60	870.00	870.00	3,712.00	17,538.40	0.00
cion, mantto. Y conservacion Eq. Tra	7,000.00				3,500.00		1,335.00			2,165.00				7,000.00	0.00
Servicios de Jardineria y Fumigacion	3,786.99						580.00	580.00	580.00		580.00	580.00	886.99	3,786.99	0.00
Pasajes Aereos	16,958.07		754.90				1,042.97	2,512.00		1,459.47	3,120.63	8,068.10		16,958.07	0.00
Pasajes Terrestres	8,388.89			933.00		1,121.00	1,200.00	458.61		1,334.50		3,341.78		8,388.89	0.00
Viaticos Nacionales	8,594.80	574.00	200.00	3,806.80		1,078.01	150.00	114.99				2,671.00		8,594.80	0.00
Otros Servicios de Traslado	3,175.65	256.00	256.00	256.00		256.00	256.00	260.00		581.47		260.00	794.18	3,175.65	0.00
Congresos, Cursos y Eventos	4,209.10										2,000.00	1,949.10	260.00	4,209.10	0.00
Gastos de Representacion	15,380.00		1,500.00	3,380.00									10,500.00	15,380.00	0.00
Uniformes	3,590.20			2,320.00							1,270.20			3,590.20	0.00
Impuestos y Derechos	9,743.65	7,501.65		2,242.00										9,743.65	0.00
Impuesto sobre Nomina	17,614.00	1,334.00	1,334.00	1,334.00	1,208.00	1,208.00	1,183.00	1,724.00	1,183.00	1,183.00	1,142.00	1,183.00	3,598.00	17,614.00	0.00
ISR	15,408.02												15,408.02	15,408.02	0.00
Total Presupuestos	1,375,509.00	98,763.63	103,487.01	101,788.39	95,621.52	77,303.37	100,602.07	140,309.91	97,085.11	87,641.56	106,596.74	95,864.39	270,445.30	1,375,509.00	0.00

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