

Concepto											
PARTIDA	Inversiones de Activo Fijo	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	TOTAL	PPTO 2017	DIF VS PPTO	PARTIDA
	Gastos Operativos										
11301	<b>Sueldos</b>	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	60,838.10	365,028.60	730,057.20	365,028.60	11301
13201	<b>Prima Vacacional</b>	0.00	3,898.52	0.00	0.00	0.00	0.00	3,898.52	5,358.72	1,460.20	13201
13203	<b>Aguinaldos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,396.50	101,396.50	13203
14101	<b>Aportacion Imss</b>	8,809.94	7,783.90	8,809.94	8,525.78	8,809.94	8,525.78	51,265.28	101,674.30	50,409.02	14101
14301	<b>R C V</b>	0.00	8,577.47	0.00	8,868.25	0.00	8,868.25	26,313.97	53,146.04	26,832.07	14301
14201	<b>Aportacion Infonavit</b>	0.00	6,834.64	0.00	7,066.35	0.00	7,066.35	20,967.34	42,347.56	21,380.22	14201
15101	<b>Aportacion para Fondo de ahorro</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,444.88	62,444.88	15101
15404	<b>Despensa</b>	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	7,276.80	43,660.80	87,321.60	43,660.80	15404
15407	<b>Productividad</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,552.00	84,552.00	15407
17109	<b>Puntualidad y Asistencia</b>	13,922.44	13,922.44	13,922.44	13,922.44	13,922.44	13,922.44	83,534.64	167,305.44	83,770.80	17109
21101	<b>Mat., Utiles y equipos menores de Oficina</b>	207.19	0.00	0.00	0.00	0.00	0.00	207.19	4,506.76	4,299.57	21101
21401	<b>Mat. Y accesorios menores Eq. Computo</b>	812.00	0.00	336.40	0.00	0.00	0.00	1,148.40	2,500.00	1,351.60	21401
21502	<b>Suscripciones</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	21502
21601	<b>Material Sanitario y de Limpieza</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	21601
22106	<b>Gastos menores de Alimentos</b>	312.00	0.00	0.00	0.00	658.00	756.00	1,726.00	3,888.00	2,162.00	22106
26101	<b>Combustibles y Lubricantes</b>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	10,800.00	21,600.00	10,800.00	26101
31101	<b>Servicio de Energia Electrica</b>	0.00	4,374.00	0.00	4,981.00		4,685.00	14,040.00	23,700.00	9,660.00	31101
31401	<b>Telefonia Tradicional</b>	2,049.00	2,356.00	2,428.00	2,504.00	2,378.00	2,297.00	14,012.00	27,600.00	13,588.00	31401
34101	<b>Servicios Bancarios</b>	282.44	329.96	239.42	249.86	253.29	272.36	1,627.33	4,176.00	2,548.68	34101
34102	<b>Intereses y Comisiones Bancarias</b>	282.44	329.96	239.42	249.86	253.29	272.36	1,627.33	2,100.00	472.67	34102
34501	<b>Seguros y Fianzas</b>	2,935.13	0.00	0.00	0.00	1,036.49	0.00	3,971.62	6,000.00	2,028.38	34501
35101	<b>Conservacion y Mantto. De Inmuebles</b>	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	35101
35301	<b>Instalaciones, reparacion y mntto. Eq. Computo</b>	870.00	870.00	406.00	1,740.00	870.00	870.00	5,626.00	12,700.00	7,074.00	35301
35501	<b>Reparacion, mantto. Y conservacion Eq. Transporte</b>	429.60	0.00	0.00	0.00	0.00	2,729.60	3,159.20	7,000.00	3,840.80	35501
35901	<b>Servicios de Jardineria y Fumigacion</b>	580.00	0.00	0.00	0.00	0.00	1,450.00	2,030.00	5,220.00	3,190.00	35901
37101	<b>Pasajes Aereos</b>	0.00	0.00	0.00	0.00	6,390.00	800.01	7,190.01	9,000.00	1,809.99	37101
37201	<b>Pasajes Terrestres</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	37201
37501	<b>Vlaticos Nacionales</b>	0.00	0.00	260.00	0.00	6,831.51	3,000.00	10,091.51	14,500.00	4,408.49	37501
37901	<b>Otros Servicios de Traslado</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00	3,168.00	37901
38301	<b>Congresos, Cursos y Eventos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	38301
38501	<b>Gastos de Representacion</b>	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00	16,800.00	10,410.00	38501
	<b>Uniformes</b>	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	

39201	<b>Impuestos y Derechos</b>	8,327.97	0.00	0.00	0.00	0.00	0.00	8,327.97	10,112.00	<b>1,784.03</b>	39201
39801	<b>Impuesto sobre Nomina</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,058.00	<b>23,058.00</b>	39801
39802	<b>ISR</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,376.00	<b>18,376.00</b>	39802
	<b>Total Presupuestos</b>	<b>119,235.05</b>	<b>119,191.79</b>	<b>96,556.52</b>	<b>118,022.44</b>	<b>111,317.86</b>	<b>131,820.05</b>	<b>696,143.71</b>	<b>1,675,509.00</b>		