

AVANCE DEL PRESUPUESTO PARA EL AÑO 2018

Concepto	PPTO 2018	ENERO	FEB	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT	OCT	NOV	DIC	TOTAL	PPTO 2018	DIF	PARTIDA
Inversiones de Activo Fijo																	
Gastos Operativos																	
Sueldos	802,055	60,837.90	63,337.95	65,838.00	65,838.00	65,838.00	65,838.00	65,838.00	65,838.00	64,511.29	58,646.40	58,646.40	58,646.40	759,654.34	802,055	42,400.46	11301
Prima Vacacional	6,155	0.00	3,343.38	0.00	0.00	0.00	0.00	1,460.22	475.62	0.00	478.38	0.00	0.00	5,757.60	6,155	397.70	13201
Agüinaldos	111,397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.92	0.00	0.00	91,364.00	105,493.92	111,397	5,902.58	13203
Aportacion Imss	162,674	8,613.66	8,343.30	9,707.57	9,394.49	9,707.57	9,394.49	9,707.57	9,707.57	9,179.37	8,650.62	8,371.65	8,650.62	109,428.48	162,674	53,245.58	14101
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	0.00	8,971.56	0.00	8,538.57	55,162.29	60,844	5,681.25	14301
Aportacion Infonavit	48,880	0.00	6,953.13	0.00	7,641.12	0.00	7,641.12	0.00	7,766.37	0.00	7,148.67	0.00	6,803.65	43,954.06	48,880	4,926.30	14201
Aportacion para Fondo de ahorro	71,170	0.00	0.00	0.00	0.00	0.00	0.00	33,472.44	0.00	3,255.24	0.00	0.00	28,703.55	65,431.23	71,170	5,739.24	15101
Despensa	98,230	7,683.84	8,164.08	8,644.32	8,644.32	8,644.32	8,644.32	8,644.32	8,644.32	8,388.19	7,683.84	7,683.84	23,683.84	115,153.55	98,230	-16,923.95	15404
Productividad	84,553	0.00	0.00	0.00	0.00	0.00	0.00	44,365.39	0.00	3,951.10	0.00	0.00	38,091.24	86,407.73	84,553	-1,854.73	15407
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	15,031.76	14,764.32	13,384.28	13,384.28	13,384.28	173,459.50	183,648	10,188.50	17109
Mat., Utiles y equipos menores de Oficina	7,800	0.00	1,387.86	0.00	477.71	2,165.50	1,899.44	0.00	0.00	202.50	2,231.90	0.00	3,660.00	12,024.91	7,800	-4,224.91	21101
Mat. Y accesorios menores Eq. Computo	11,360	870.00	870.00	870.00	870.00	870.00	870.00	2,460.00	870.00	870.00	870.00	870.00	7,814.88	18,974.88	11,360	-7,614.88	21401
Suscripciones	5,684	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,280.40	7,180.40	5,684	-1,496.40	21502
Material Sanitario y de Limpieza	6,000	0.00	306.83	0.00	0.00	0.00	1,018.40	0.00	35.80	0.00	347.02	1,236.23	366.40	3,310.68	6,000	2,689.32	21601
Gastos menores de Alimentos	4,320	0.00	392.00	0.00	591.00	90.00	720.00	0.00	510.00	390.00	745.27	186.00	253.00	3,877.27	4,320	442.73	22106
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	2,300.00	2,200.00	4,400.00	2,000.00	2,400.00	30,900.00	26,400	-4,500.00	26101
Servicio de Energia Electrica	30,600	0.00	3,015.00	0.00	3,713.00	0.00	5,339.00	0.00	6,225.00	0.00	6,636.00	0.00	7,280.00	32,208.00	30,600	-1,608.00	31101
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	2,322.00	2,484.00	2,445.00	28,244.00	30,000	1,756.00	31401
Servicios Bancarios	4,176	0.00	0.00	0.00	0.00	0.00	513.88	53.07	543.94	501.12	507.50	524.90	567.00	3,211.41	4,176	964.59	34101
Intereses y Comisiones Bancarias	3,072	502.90	500.54	519.68	503.44	522.00	0.00	523.45	0.00	0.00	0.00	0.00	0.00	3,072.01	3,072	0.00	34102
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	973.68	0.00	0.00	9,204.76	10,407	1,202.35	34501
Conservacion y Mantto. De Inmuebles	40,000	0.00	4,645.87	0.00	19.00	284.99	812.00	2,343.20	14,151.77	812.00	1,200.00	0.00	80.50	24,349.33	40,000	15,650.67	35101
Instalaciones, reparacion y mntto. Eq. Computo	13,641	0.00	1,346.99	2,111.20	0.00	0.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	14,478.19	13,641	-837.19	35301
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	0.00	1,670.00	1,856.00	15,560.45	17,300	1,739.55	35501
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	3,150.00	0.00	0.00	3,720.00	6,000	2,280.00	35901
Pasajes Aereos	16,000	0.00	8,924.00	0.00	0.00	2,765.00	0.00	0.00	0.00	1,584.69	5,240.37	0.00	0.00	18,514.06	16,000	-2,514.06	37101
Pasajes Terrestres	6,000	0.00	1,456.00	1,876.00	0.00	0.00	145.00	0.00	148.00	0.00	0.00	1,050.00	0.00	4,675.00	6,000	1,325.00	37201
Viaticos Nacionales	20,000	0.00	5,915.61	1,008.97	1,851.01	1,296.00	1,498.00	0.00	780.00	260.00	4,066.00	76.00	1,142.90	17,894.49	20,000	2,105.51	37501
Otros Servicios de Traslado	8,274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.06	0.00	4,362.06	8,274	3,911.94	37901
Congresos, Cursos y Eventos	27,000	0.00	172.00	0.00	0.00	901.21	0.00	0.00	0.00	0.00	3,053.69	22,541.00	11,830.92	38,498.82	27,000	-11,498.82	38301
Gastos de Representacion	16,800	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,200.00	1,200	0.00	27101
Impuestos y Derechos	10,968	3,052.00	8,152.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,204.07	10,968	-235.66	39201
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	1,976.00	2,698.00	1,627.00	5,591.00	26,405.00	27,144	738.94	39801
ISR	20,248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.97	0.00	0.00	12,081.42	14,480.39	20,248	5,767.51	39802
Total Presupuestos	2,000,000.00	106,362.32	163,165.11	113,174.50	131,415.13	123,059.86	135,759.01	202,677.10	146,944.93	133,676.12	139,749.50	131,953.73	339,515.57	1,867,452.87	2,000,000.00		