

CONCEPTO	DESCRIPCIÓN	PRESUPUESTO \$											
TOTAL UNIDAD RESPONSABLE		3,313,922.82											
CAPITULO 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,313,922.82											
IDP - A	SERVICIOS PERSONALES	2,767,084.03											
PARTIDA - CONCEPTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
464 - 005 SUELDOS PARA MMYS	944,575.70	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	77,196.18	95,417.72
464 - 034 PRIMA VACACIONAL Y DOMINICAL PARA MMYS	48,587.56	0.00	0.00	0.00	0.00	24,293.78	0.00	0.00	0.00	0.00	0.00	0.00	24,293.78
464 - 039 GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	121,466.24	0.00	0.00	0.00	0.00	60,733.12	0.00	0.00	0.00	0.00	0.00	0.00	60,733.12
464 - 047 COMPENSACIÓN FIJA GARANTIZADA MMYS	443,474.16	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18	36,956.18
464 - 061 CUOTAS AL I.M.S.S. PARA MMYS	194,711.75	0.00	16,491.91	15,428.10	16,491.91	15,960.07	16,491.91	15,960.07	16,491.91	16,491.91	15,960.07	16,491.91	32,451.98
464 - 072 CUOTAS AL INFONAVIT PARA MMYS	116,316.36	0.00	0.00	19,068.95	0.00	19,386.72	0.00	19,386.72	0.00	19,700.53	0.00	19,386.72	19,386.72
464 - 082 RETIRO, CESANTÍA Y VEJEZ PARA MMYS	119,806.18	0.00	0.00	19,641.04	0.00	19,968.37	0.00	19,968.37	0.00	20,291.66	0.00	19,968.37	19,968.37
464 - 133 REMUNERACIONES AL DESEMPEÑO LABORAL MMYS	526,120.32	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36	43,843.36
464 - 145 PREVISIONES SOCIALES MMYS	252,025.76	13,410.23	13,410.23	13,410.23	13,410.23	58,961.73	13,410.23	13,410.23	13,410.23	13,410.23	13,410.23	13,410.23	58,961.73
IDP - B	MATERIALES Y SUMINISTROS	58,496.00											
PARTIDA - CONCEPTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
464 - 201 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	26,200.00	0.00	6,550.00	0.00	0.00	6,550.00	0.00	0.00	6,550.00	0.00	0.00	6,550.00	0.00
464 - 207 MATERIAL DE LIMPIEZA	14,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
464 - 208 SUMINISTROS DIVERSOS	15,096.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00	0.00	3,774.00	0.00
464 - 230 MATERIAL ELÉCTRICO Y ELECTRÓNICO	3,200.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00
IDP - C	SERVICIOS GENERALES	488,342.79											
PARTIDA - CONCEPTO	TOTAL	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
464 - 301 ENERGÍA ELÉCTRICA	31,503.96	5,250.66	0.00	5,250.66	0.00	5,250.66	0.00	5,250.66	0.00	5,250.66	0.00	5,250.66	0.00
464 - 303 AGUA	5,040.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
464 - 304 TELÉFONO CONVENCIONAL	14,052.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00

REVISÓ
MAESTRO ALAN RAMOS ORTIZ
DIRECTOR ADMINISTRATIVO

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DIRECTORA GENERAL.

CONCEPTO	DESCRIPCIÓN	PRESUPUESTO \$											
464 - 312 ARRENDAMIENTO DE FOTOCOPIADO	25,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
464 - 332 COMISIONES Y SITUACIONES BANCARIAS	274,452.00	600.00	67,413.00	600.00	600.00	67,413.00	600.00	600.00	67,413.00	600.00	600.00	67,413.00	600.00
464 - 363 IMPRESOS Y PUBLICACIONES OFICIALES	16,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
464 - 374 VIÁTICOS EN EL PAÍS	12,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
464 - 395 IMPUESTO SOBRE NOMINAS MMyS	110,094.83	0.00	6,849.90	10,315.55	6,849.90	10,315.55	6,849.90	13,634.97	6,849.90	10,315.55	6,849.90	10,315.55	20,948.16

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