FONDO SOCIAL PARA EL DESARROLLO DE BCS

PRESUPUESTO DE EGRESOS MODIFICADO 2019

PRESUPUESTO EGRESOS		ENERO 2019	FEBRERO 2019	MARZO 2019	EGRESOS COMPROMETIDO AL 31-03-2019	EGRESOS MODIFICADO	ABRIL 2019	MAYO 2019	JUNIO 2019	EGRESOS COMPROMETIDO AL 30-06-2019	EGRESOS MODIFICADO	JULIO 2019	AGOSTO 2019	SEPTIEMBRE 2019	EGRESOS COMPROMETIDO AL 30-09-2019	EGRESOS MODIFICADO	OCTUBRE 2019	NOVIEMBRE 2019	DICIEMBRE 2019	EGRESOS COMPROMETIDO AL 31-12-2019	EGRESOS MODIFICADO
SERVICIOS PERSONALES	PARTIDA	1ER TRIMESTRE					2DO TRIMESTRE					3ER TRIMESTRE					4TO TRIMESTRE				
Sueldos y Salarios	113	96,000.00	96,000.00	96,000.00	288,000.00	12,784.95	110,000.00	110,000.00	110,000.00	330,000.00	7,895.91	110,000.00	110,000.00	110,000.00	330,000.00	6,658.50	110,000.00	110,000.00	110,000.00	330,000.00	6,670.50
Aguinaldo	132	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	0.00	0.00	0.00	0.00	250,000.00	250,000.00	6,769.03
Prima Vacacional	132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	46,000.00	0.00	60,000.00	1,023.33	0.00	0.00	60,000.00	60,000.00	1,023.33
Aportaciones de Seguridad Social	141	11,000.00	11,000.00	11,000.00	33,000.00	1,601.93	12,000.00	12,000.00	12,000.00	36,000.00	940.10	12,000.00	12,000.00	12,000.00	36,000.00	862.00	12,000.00	12,000.00	12,000.00	36,000.00	1,288.13
Aportaciones a fondos de Vivienda	142	10,000.00	0.00	10,000.00	20,000.00	707.43	0.00	10,000.00	0.00	10,000.00	230.05	10,000.00	0.00	10,000.00	20,000.00	482.30	0.00	10,000.00	0.00	10,000.00	237.21
Aportaciones al sistema para el retiro	143	10,000.00	0.00	10,000.00	20,000.00	465.94	0.00	10,500.00	0.00	10,500.00	266.05	7,000.00	7,000.00	7,000.00	21,000.00	825.00	0.00	10,000.00	0.00	10,000.00	11.91
Prestaciones Contractuales (Subsidioal empleo)	154	4,000.00	4,000.00	4,000.00	12,000.00	478.65	4,000.00	4,000.00	4,000.00	12,000.00	3,718.80	5,333.00	5,334.00	5,333.00	16,000.00	2,157.55	6,000.00	6,000.00	6,000.00	18,000.00	2,609.74
Otras prestaciones soiales y econimicas (bono útiles esc.	159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	61,500.00	325.53	0.00	0.00	0.00	0.00	0.00
Previsiones de carácter laboral, econom, y seg social (Social)	161	81,000.00	80,000.00	81,000.00	242,000.00	60.70	71,000.00	71,000.00	71,000.00	213,000.00	4,636.58	71,000.00	71,000.00	71,000.00	213,000.00	2,458.80	71,000.00	71,000.00	71,000.00	213,000.00	2,458.80
		212,000.00	191,000.00	212,000.00	615,000.00	16,099.60	197,000.00	217,500.00	197,000.00	611,500.00	17,687.49	229,333.00	312,834.00	215,333.00	757,500.00	14,793.01	199,000.00	219,000.00	509,000.00	927,000.00	21,068.65
MATERIALES Y SUMINISTROS	PARTIDA																				
Materiales, útiles y epos menores de of.	211	2,000.00	2,000.00	2,000.00	6,000.00	1,351.82	2,000.00	2,000.00	2,000.00	6,000.00	3,369.35	2,000.00	2,000.00	2,000.00	6,000.00	4,344.98	2,000.00	2,000.00	2,000.00	6,000.00	3,579.91
Materiales y útiles de impresión y reproducción	212	800.00	800.00	800.00	2,400.00	1,100.00	1,300.00	1,300.00	1,500.00	4,100.00	2,120.00	800.00	800.00	800.00	2,400.00	2,013.00	1,000.00	1,000.00	1,000.00	3,000.00	2,250.00
Materiales, útiles y epos de tecnol. De la inf y comunicaciones	214	2,100.00	2,100.00	2,100.00	6,300.00	3,046.55	2,600.00	2,600.00	2,300.00	7,500.00	5,010.00	2,300.00	2,300.00	2,300.00	6,900.00	1,403.45	2,300.00	2,300.00	2,300.00	6,900.00	5,550.00
Material de imprenta	215	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					0.00	0.00	500.00	0.00	500.00	176.73
Material de Limpieza	216	2,100.00	2,000.00	2,000.00	6,100.00	4,026.45	2,000.00	2,000.00	2,000.00	6,000.00	2,938.03	2,000.00	2,000.00	2,000.00	6,000.00	3,612.59	2,000.00	2,000.00	2,000.00	6,000.00	3,589.72
Art. De Cafetería Y Agua	221	2,500.00	2,500.00	2,500.00	7,500.00	4,253.25	2,500.00	2,500.00	2,500.00	7,500.00	3,824.29	2,500.00	2,500.00	2,500.00	7,500.00	4,416.71	2,500.00	2,500.00	2,500.00	7,500.00	4,829.48
Medicinas y productos farmacéuticos	253	650.00	650.00	600.00	1,900.00	1,729.66	200.00	200.00	200.00	600.00	600.00	200.00	200.00	200.00	600.00	600.00	200.00	200.00	200.00	600.00	448.60
Combustibles, lubricantes y aditivos	261	9,800.00	9,700.00	9,800.00	29,300.00	4,489.85	9,600.00	9,600.00	9,800.00	29,000.00	6,428.68	8,000.00	8,000.00	8,000.00	24,000.00	4,878.47	10,000.00	10,000.00	10,000.00	30,000.00	11,493.56
Refac y acc menores de mob y epo de admón, edu y recreat.	293	900.00	950.00	950.00	2,800.00	663.60	1,000.00	1,000.00	1,000.00	3,000.00	2,433.63	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
Refac y acc menores de epo de cómputo y tecnol de la inf.	294	0.00	0.00	11,500.00	11,500.00	1,908.79	1,000.00	1,000.00	1,000.00	3,000.00	2,227.59	1,000.00	1,000.00	1,000.00	3,000.00	1,995.90	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
		20,850.00	20,700.00	32,250.00	73,800.00	22,569.97	22,200.00	22,200.00	22,300.00	66,700.00	28,951.57	19,800.00	19,800.00	19,800.00	59,400.00	26,265.10	22,000.00	22,500.00	22,000.00	66,500.00	37,918.00
SERVICIOS GENERALES	PARTIDA																				
Telefonía Tradicional	314	3,500.00	3,500.00	3,500.00	10,500.00	1,737.78	3,500.00	3,500.00	3,500.00	10,500.00	4,128.40	3,500.00	3,500.00	3,500.00	10,500.00	4,300.80	3,500.00	3,500.00	3,500.00	10,500.00	4,212.60
Servicios postales y telegráficos	318	500.00	500.00	500.00	1,500.00	377.27	500.00	500.00	500.00	1,500.00	879.12	500.00	500.00	500.00	1,500.00	879.19	500.00	500.00	500.00	1,500.00	213.32
Serv. Legales, de contabil, audit y relacionados	331	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	0.00	10,000.00	11,000.00	11,000.00	32,000.00	5,776.21
Serv de consult admva, procesos, técnica y en tecnol de la inf	333	2,000.00	2,000.00	4,500.00	8,500.00	1,327.58	2,000.00	2,000.00	2,000.00	6,000.00	827.58	4,000.00	4,000.00	3,000.00	11,000.00	1,827.58	4,000.00	4,000.00	4,500.00	12,500.00	6,327.58
Servicios de Capacitación	334	1,000.00	1,000.00	500.00	2,500.00	2,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00
Servicios Financieros y Bancarios	341	500.00	500.00	500.00	1,500.00	290.14	1,000.00	1,000.00	1,000.00	3,000.00	1,574.40	1,000.00	1,000.00	800.00	2,800.00	915.90	1,500.00	1,500.00	2,400.00	5,400.00	3,185.81
Seguros de Bienes patrimoniales	345	0.00	27,500.00	0.00	27,500.00	4,075.96	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	0.00	0.00
Conservacion y mtto menor de inmuebles	351	700.00	700.00	700.00	2,100.00	2,069.83	700.00	700.00	700.00	2,100.00	2,100.00	800.00	800.00	900.00	2,500.00	1,600.86	700.00	700.00	700.00	2,100.00	1,450.00
Inst rep y mttoequipo de admon educacional y recreativo	352	500.00	500.00	500.00	1,500.00	900.00	700.00	700.00	700.00	2,100.00	300.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	3,000.00	500.00
Reparación y Mtto de equipo de Transporte	355	2,000.00	2,000.00	2,000.00	6,000.00	3,751.12	2,000.00	2,000.00	2,000.00	6,000.00	5,794.26	2,000.00	2,000.00	2,000.00	6,000.00	3,700.00	2,000.00	2,000.00	2,000.00	6,000.00	5,934.15
Pasajes aéreos	371	8,000.00	8,000.00	8,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	1,226.21
pasajes terrestres	372	500.00	500.00	500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	1,009.51
Alimentación y hospedaje	375	4,500.00	4,500.00	4,500.00	13,500.00	10,683.19	4,500.00	4,500.00	4,500.00	13,500.00	10,272.79	4,500.00	4,500.00	5,000.00	14,000.00	13,026.71	4,500.00	4,500.00	4,500.00	13,500.00	12,360.35
Impuestos y Derechos	392	0.00	8,000.00	0.00	8,000.00	1,264.00	5,000.00	0.00	0.00	5,000.00	5,000.00	300.00	350.00	350.00	1,000.00	540.00	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00
		23,700.00	59,200.00	25,700.00	108,600.00	54,476.87	19,900.00	14,900.00	14,900.00	49,700.00	30,876.55	16,600.00	16,650.00	16,050.00	49,300.00	26,791.04	29,700.00	37,700.00	34,100.00	101,500.00	50,195.74
BIENES MUEBLES, INMUEBLES E INTANGIBLES	PARTIDA																				
Equipo de Cómputo y de Tecnología de la información	515	10,000.00	-	-	10,000.00	3,103.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EGRESOS		266,550.00	270,900.00	269,950.00	807,400.00	96,249.89	239,100.00	254,600.00	234,200.00	727,900.00	77,515.61	265,733.00	349,284.00	251,183.00	866,200.00	67,849.15	250,700.00	279,200.00	565,100.00	1,095,000.00	109,182.39