



ESCUELA NORMAL DEL ESTADO "PROFR. JESÚS MANUEL BUSTAMANTE MUNGARRO"
PRESUPUESTO DE INGRESOS PROPIOS
 CORRESPONDIENTE AL EJERCICIO DE ENERO A DICIEMBRE DEL 2014



F/01

| | CUOTA UNITARIA | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total Anual |
|--|----------------|--------------|----------|----------|----------|----------|------------|-------|--------------|------------|----------|-----------|-----------|-------------------------|
| No. Alumnos | | 625 | | | | | | | 680 | | | | | |
| Inscripción 14-1 / 14-2 (Enero - Agosto 2014) | 1,700.00 | | | | | | | | | | | | | |
| Ingreso | | 1,062,500.00 | | | | | | | 1,156,000.00 | | | | | 2,218,500.00 |
| No. Alumnos | | | | | | | 135 | | | | | | | |
| Titulación 2013 | 3,000.00 | | | | | | 405,000.00 | | | | | | | 405,000.00 |
| | | | | | | | | | | | | | | |
| Servicios Escolares | | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 2,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 8,000.00 |
| Concesión Cafetería | | 1,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | 0.00 | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 27,000.00 |
| Suma otros ingresos | | 2,000.00 | 4,500.00 | 2,500.00 | 2,500.00 | 4,500.00 | 2,500.00 | 0.00 | 4,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 35,000.00 |
| Ingreso Total | | 1,064,500.00 | 4,500.00 | 2,500.00 | 2,500.00 | 4,500.00 | 407,500.00 | - | 1,160,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,658,500.00 |
| | | | | | | | | | | | | | | 80% 2,126,800.00 |

Unidad: ESCUELA NORMAL DEL ESTADO "PROFR. JESÚS MANUEL BUSTAMANTE MUNGARRO"

| | | 2,014 | | PRESUPUESTO 2014 | | | | | | | | | | | | |
|----------------------|---|-------------|----------|------------------|---------|----------------|----------------|----------------|---------------|----------|----------------|----------------|---------------|--------------|-----------|------------------|
| | | PRESUPUESTO | GASTADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| CAPITULO 2000 | | | | | | | | | | | | | | | | 0 |
| 21101 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | | | | 20,000 | 8,000 | 60,000 | 60,000 | | 15,000 | 5,000 | 15,000 | | | 183,000 |
| 21201 | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION | | | | 30,000 | 10,000 | 10,000 | 50,000 | 10,000 | | 10,000 | 10,000 | 25,000 | | | 155,000 |
| 21601 | MATERIAL DE LIMPIEZA | | | | 10,000 | 8,500 | 8,500 | 8,500 | | | 6,500 | 6,000 | 12,000 | | | 60,000 |
| 21701 | MATERIALES EDUCATIVOS | | | | | | | | | | | 25,000 | | | | 25,000 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES | | | 2,000 | 5,000 | 2,000 | 3,000 | 2,000 | 2,000 | | 4,000 | 1,500 | 1,500 | 2,000 | | 25,000 |
| 22106 | ADQUISICION DE AGUA POTABLE | | | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | | 1,100 | 1,100 | 1,100 | 1,100 | | 11,000 |
| 22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | | | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 1,000 | 1,000 | 1,000 | 1,000 | | 13,000 |
| 24501 | VIDRIO Y PRODUCTOS DE VIDRIO | | | | | 2,000 | | | | | | 1,500 | | | | 3,500 |
| 24601 | MATERIAL ELECTRICO Y ELECTRONICO | | | | | 35,000 | | | | | | 7,500 | 7,500 | | | 50,000 |
| 24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | | | | | 20,000 | | | | | | | | | | 20,000 |
| 24801 | MATERIALES COMPLEMENTARIOS | | | | | | 60,000 | | | | | | | | | 60,000 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | | | | 3,000 | | | | | | 3,000 | | | | 6,000 |
| 26101 | COMBUSTIBLES | | | 30,000 | | 50,000 | 40,000 | | | | 50,000 | 20,000 | | | | 190,000 |
| 26102 | LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | | | 0 |
| 27101 | VESTUARIO Y UNIFORMES | | | | | 30,000 | | | | | | 5,000 | | | | 35,000 |
| 27201 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | | | | | | 15,000 | | | | | | | | | 15,000 |
| 27301 | ARTICULOS DEPORTIVOS | | | | | 10,000 | | | | | | 5,000 | | | | 15,000 |
| 29101 | HERRAMIENTAS MENORES | | | | | 3,000 | | | | | | 2,000 | | | | 5,000 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | | | | | 2,000 | 2,000 | 2,000 | 2,000 | | 2,000 | 2,000 | | | | 12,000 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO | | | | | 2,000 | 2,000 | 2,000 | | | 2,000 | 2,000 | | | | 10,000 |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION | | | | | 30,000 | 20,000 | 20,000 | 20,000 | | 20,000 | 10,000 | 10,000 | | | 130,000 |
| 29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | | | | | 3,500 | | | | | | | | | | 3,500 |
| | Total | 0 | 0 | 34,600 | | 233,600 | 171,100 | 147,100 | 96,600 | 0 | 111,600 | 107,600 | 73,100 | 4,100 | 0 | 1,027,000 |
| CAPITULO 3000 | | | | | | | | | | | | | | | | |
| 31401 | TELEFONIA TRADICIONAL | | | 3,000 | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | | 27,000 |
| 31701 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE | | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 52,000 | 12,000 | 12,000 | 22,000 | 12,000 | | | 170,000 |
| 31801 | SERVICIO POSTAL | | | | | 1,000 | | | | | | | | | | 1,000 |
| 32301 | ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO | | | 7,500 | 7,500 | 7,500 | 5,000 | 7,500 | 7,500 | | 7,500 | 7,500 | 20,000 | | | 77,500 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | | | | | 30,000 | | | | | 30,000 | | | | | 60,000 |
| 33603 | IMPRESIONES Y PUBLICACIONES OFICIALES | | | | | | | 5,000 | | | | | 5,000 | | | 10,000 |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS | | | | | 1,000 | | | | | | | | | | 1,000 |
| 34501 | SEGURO DE BIENES PATRIMONIALES | | | | | 10,000 | | | | | | | | | | 10,000 |
| 35101 | MANTENIMIENTO Y CONSERVACION DE INMUEBLES | | | | | 40,000 | 20,000 | 20,000 | | | 20,000 | | | | | 100,000 |
| 35201 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO | | | | | 15,000 | | | | | 5,000 | | | | | 20,000 |
| 35301 | INSTALACIONES | | | | | 60,000 | | 40,000 | | | 20,000 | | | | | 120,000 |
| 35501 | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE | | | | | 8,000 | | | | | 2,000 | | | | | 10,000 |
| 35701 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | | | | | 30,000 | 35,000 | | | | 5,000 | | | | | 70,000 |
| 35801 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | | | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | | 4,500 | 4,500 | 13,500 | | | 49,500 |
| 35901 | SERVICIOS DE JARDINERIA Y FUMIGACION | | | | | | | | 50,000 | | 10,000 | | | | | 60,000 |
| 37101 | PASAJES AEREOS | | | | | | | | | | | | | | | 0 |
| 37201 | PASAJES TERRESTRES | | | | | | | | | | | | | | | 0 |
| 37501 | VIATICOS EN EL PAIS | | | | | 5,000 | 5,000 | 5,000 | 238,800 | | 5,000 | 5,000 | 15,000 | | | 278,800 |
| 37502 | GASTOS DE CAMINO | | | | | 3,000 | | 3,000 | | | 3,000 | 3,000 | 3,000 | | | 15,000 |

Unidad: ESCUELA NORMAL DEL ESTADO "PROFR. JESÚS MANUEL BUSTAMANTE MUNGARRO"

| | | 2,014 | | PRESUPUESTO 2014 | | | | | | | | | | | | |
|----------------------|---|-------------|----------|------------------|---------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--------------|-----------|------------------|
| | | PRESUPUESTO | GASTADO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
| 38301 | CONGRESOS Y CONVENCIONES | | | | | 40,000 | 40,000 | | | | 30,000 | 60,000 | 30,000 | | | 200,000 |
| 39201 | IMPUESTOS Y DERECHOS | | | | | 3,000 | | | | | | | | | | 3,000 |
| 39601 | OTROS GASTOS POR RESPONSABILIDADES | | | | | | | | | | | | | | | 0 |
| | Total | 0 | 0 | 27,000 | | 273,000 | 124,500 | 100,000 | 355,800 | 15,000 | 157,000 | 105,000 | 101,500 | 0 | 0 | 1,282,800 |
| CAPITULO 5000 | | | | | | | | | | | | | | | | |
| 51101 | MUEBLES DE OFICINA Y ESTANTERIA | | | | | 50,000 | 53,930 | 48,550 | | | 18,000 | | | | | 170,480 |
| 51301 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | | | | | | | | | | | | | | | 0 |
| 51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | | | | | | | | | | | | | | | 0 |
| 51901 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION MOBILIARIO Y EQUIPO PARA ESCUELAS, LABORATORIOS Y TALLERES | | | | | 30,000 | 90,000 | | | | | | | | | 120,000 |
| 51902 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | | | | | 138,440 | | | | | | | | | | 138,440 |
| 56401 | REFRIGERACION INDUSTRIAL Y COMERCIAL | | | | | | | | | | | | | | | 0 |
| | Total | 0 | 0 | 0 | | 218,440 | 143,930 | 48,550 | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 428,920 |
| CAPITULO 6000 | | | | | | | | | | | | | | | | |
| 61201 | CONSTRUCCION | | | | | | | | | | | | | | | 0 |
| | Total | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total General | | 0 | 0 | 61,600 | | 725,040 | 439,530 | 295,650 | 452,400 | 15,000 | 286,600 | 212,600 | 174,600 | 4,100 | 0 | 2,738,720 |