

CONTROL DEL PRESUPUESTO DE MANTENIMIENTO 2020

	PRESUPUESTO MENSUAL	PRESUPUESTO AL MES	GASTO REAL AL MES	DIFERENCIA ENTRE PRESUPY REAL
7				
Nómina	\$34,034.00	\$238,238.00	\$204,910.22	\$33,327.78
Días extras, feriados, aguinaldo y vacaciones	\$4,059.00	\$28,413.00	\$5,849.00	\$22,564.00
Total Nómina	\$38,093.00	\$266,651.00	\$210,759.22	\$55,891.78
Servicios de contabilidad	\$0.00	\$0.00	\$14,500.00	-\$14,500.00
TotalPlay Internet Palapa	\$575.83	\$4,030.83	\$7,188.00	-\$3,157.17
Papelería	\$226.67	\$1,586.67	\$2,503.55	-\$916.88
Teléfono caseta	\$362.50	\$2,537.50	\$2,362.00	\$175.50
Agua	\$133.33	\$933.33	\$655.60	\$277.73
Gasolina	\$260.00	\$1,820.00	\$1,200.22	\$619.78
Camión de la basura	\$433.33	\$3,033.33	\$3,000.00	\$33.33
Gas alberca	\$1,675.00	\$11,725.00	\$0.00	\$11,725.00
Herramienta y Equipo de Mtto y Jardinería	\$260.83	\$1,825.83	\$1,625.00	\$200.83
Equipo de seguridad y Extintores	\$51.67	\$361.67	\$0.00	\$361.67
Insumos agua alberca y jardín	\$0.00	\$0.00	\$0.00	\$0.00
Insumos agua alberca	\$758.33	\$5,308.33	\$7,000.00	-\$1,691.67
Insumos jardín	\$1,133.33	\$7,933.33	\$4,799.08	\$3,134.25
Insumos baños y bolsas de plástico	\$275.00	\$1,925.00	\$1,148.00	\$777.00
CFE Medidor 02	\$1,980.00	\$13,860.00	\$8,989.13	\$4,870.87
CFE Medidor 01	\$2,970.00	\$20,790.00	\$21,945.00	-\$1,155.00
Mtto estacionamiento	\$283.33	\$1,983.33	\$0.00	\$1,983.33
Mtto Arco Acceso	\$683.33	\$4,783.33	\$1,615.40	\$3,167.93
Mtto barandales	\$104.17	\$729.17	\$0.00	\$729.17
Mtto tanques de gas	\$294.17	\$2,059.17	\$0.00	\$2,059.17
Mtto sistema gas	\$508.33	\$3,558.33	\$150.00	\$3,408.33
Mtto baños palapa	\$166.67	\$1,166.67	\$0.00	\$1,166.67
Mtto bodega	\$166.67	\$1,166.67	\$0.00	\$1,166.67
Mtto equipo de seguridad	\$41.67	\$291.67	\$546.08	-\$254.41
Mtto equipo de jardinería	\$254.17	\$1,779.17	\$1,423.84	\$355.33
Mtto portón de acceso	\$966.67	\$6,766.67	\$6,360.00	\$406.67
Mtto Jardinería	\$583.33	\$4,083.33	\$1,380.00	\$2,703.33
Mtto cisterna	\$416.67	\$2,916.67	\$1,299.99	\$1,616.68
Mtto Palapa	\$500.00	\$3,500.00	\$130.13	\$3,369.87
Mtto paraderos	\$0.00	\$0.00	\$0.00	\$0.00
Mtto Alberca	\$1,833.33	\$12,833.33	\$421.00	\$12,412.33
Mtto y motores cuarto de máquinas	\$600.00	\$4,200.00	\$0.00	\$4,200.00
Mtto y actualización Calefacción Solar	\$166.67	\$1,166.67	\$0.00	\$1,166.67
Mtto sistema eléctrico	\$833.33	\$5,833.33	\$0.00	\$5,833.33
Mtto Tejas techumbre general	\$1,666.67	\$11,666.67	\$20,628.66	-\$8,961.99
Mtto Sistema administrativo	\$200.00	\$1,400.00	\$1,624.00	-\$224.00
Café, vasos - Juntas de asamblea	\$69.17	\$484.17	\$0.00	\$484.17
Decoración fiestas patrias y navideñas	\$495.83	\$3,470.83	\$0.00	\$3,470.83
Comisión x Inbured	\$145.00	\$1,015.00	\$0.00	\$1,015.00
IVA x Inbured	\$23.20	\$162.40	\$963.00	-\$800.60
ISR Retenido	\$330.00	\$2,310.00	\$154.08	\$2,155.92
Comisión bancaria manejo cuenta	\$210.00	\$1,470.00	\$2,566.39	-\$1,096.39
IVA x Comisión bancaria manejo cuenta	\$243.60	\$1,705.20	\$1,400.00	\$305.20
Gasto corriente	\$60,974.80	\$426,823.60	\$328,337.37	\$98,486.23