AYUNTAMIENTO DE ACAPONETA NAYARIT

CALENDARIO MENSUAL DE LOS EGRESOS 2022

Cap/partida	Concepto	Importe anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
10000	**SERVICIOS PERSONALES**	**79,779,626.77**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**	**6,648,302.23**
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE**	**41,926,564.78**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**	**3,493,880.40**
11100	DIETAS	2,929,788.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00
11101	DIETAS	2,929,788.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00	244,149.00
11300	SUELDOS BASE AL PERSONAL	38,996,776.78	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40	3,249,731.40
11301	SUELDOS AL PERSONAL DE BASE	14,034,798.45	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54	1,169,566.54
11302	SUELDOS AL PERSONAL DE CONFIANZA	24,692,912.16	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68	2,057,742.68
11306	AJUSTE DE CALENDARIO	269,066.17	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18	22,422.18
12000	**REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO**	**2,691,665.41**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**	**224,305.45**
12100	HONORARIOS ASIMILABLES A	2,327,224.45	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37
12101	CONTRATOS POR HONORARIOS	2,327,224.45	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37	193,935.37
12200	SUELDOS BASE AL PERSONAL	364,440.96	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08
12201	SUELDOS AL PERSONAL EVENTUAL	364,440.96	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08	30,370.08
13000	**REMUNERACIONES ADICIONALES Y**	**24,018,413.75**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**	**2,001,534.48**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	11,815,000.47	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37	984,583.37
13201	PRIMAS DE VACACIONES	1,729,070.73	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23	144,089.23
13203	GRATIFICACIÓN DE FIN DE AÑO	10,085,929.74	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15	840,494.15
13400	COMPENSACIONES	12,203,413.28	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11	1,016,951.11
13401	COMPENSACIONES ORDINARIAS	11,703,413.28	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44	975,284.44
13402	COMPENSACIONES EXTRAORDINARIAS	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
14000	**SEGURIDAD SOCIAL**	**2,400,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**
14100	APORTACIONES DE SEGURIDAD SOCIAL	1,400,000.00	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67
14102	APORTACIONES AL IMSS	1,400,000.00	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67	116,666.67
14200	APORTACIONES A FONDOS DE	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
14202	APORTACIONES AL INFONAVIT	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
14300	APORTACIONES AL SISTEMA PARA EL	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
14301	APORTACIONES AL SAR	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**8,742,982.83**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**	**728,581.90**
15400	PRESTACIONES CONTRACTUALES	8,742,982.83	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90
15401	PRESTACIONES AL PERSONAL DE BASE	8,742,982.83	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90	728,581.90
20000	**MATERIALES Y SUMINISTROS**	**8,562,590.71**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**	**713,549.23**
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS**	**889,847.48**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**	**74,153.96**
21100	MATERIALES, ÚTILES Y EQUIPOS	602,679.00	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25	50,223.25
21101	MATERIALES PARA SERVICIO EN	61,879.00	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58	5,156.58
21102	ARTÍCULOS Y MATERIAL DE OFICINA	540,800.00	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67	45,066.67
21400	MATERIALES, ÚTILES Y EQUIPOS	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
21401	SUMINISTROS INFORMÁTICOS	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67
21600	MATERIAL DE LIMPIEZA	192,168.48	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	192,168.48	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04	16,014.04
22000	**ALIMENTOS Y UTENSILIOS**	**354,000.00**	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
22100	PRODUCTOS ALIMENTICIOS PARA	349,000.00	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33
22105	PRODUCTOS DIVERSOS PARA	349,000.00	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33	29,083.33
22300	UTENSILIOS PARA EL SERVICIO DE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
22302	ARTÍCULOS PARA EL SERVICIO DE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
24000	**MATERIALES Y ARTICULOS DE**	**1,428,005.64**	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47	119,000.47
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100	PRODUCTOS MINERALES NO	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
24101	MATERIAL DE FERRETERÍA PARA	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24102	MINERALES PARA CONSTRUCCIÓN Y	85,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
24200	CEMENTO Y PRODUCTOS DE	287,583.74	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31
24201	CEMENTO Y PRODUCTOS DE	287,583.74	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31	23,965.31
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	320,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
24700	ARTÍCULOS METÁLICOS PARA LA	705,421.90	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16	58,785.16
24702	MATERIAL DE FERRETERÍA PARA LA	635,421.90	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83	52,951.83
24703	PRODUCTOS MINERALES PARA LA	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
25000	**PRODUCTOS QUIMICOS,**	**365,737.59**	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13	30,478.13
25200	FERTILIZANTES, PESTICIDAS Y OTROS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
25300	MEDICINAS Y PRODUCTOS	305,737.59	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13
25301	MEDICINAS Y PRODUCTOS	305,737.59	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13	25,478.13
26000	**COMBUSTIBLES, LUBRICANTES Y**	**4,220,000.00**	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67
26100	COMBUSTIBLES, LUBRICANTES Y	4,220,000.00	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67
26101	COMBUSTIBLES, LUBRICANTES Y	4,220,000.00	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67	351,666.67
27000	**VESTUARIO, BLANCOS, PRENDAS DE**	**260,000.00**	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
27100	VESTUARIO Y UNIFORMES	140,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
27101	ARTÍCULOS PARA SERVICIOS	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
27106	PRODUCTOS TEXTILES ADQUIRIDOS	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

27200	PRENDAS DE SEGURIDAD Y	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
27202	ARTÍCULOS PARA SEGURIDAD Y	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
27300	ARTÍCULOS DEPORTIVOS	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
27301	ARTÍCULOS DEPORTIVOS Y DE	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
28000	**MATERIALES Y SUMINISTROS PARA**	**80,000.00**	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
28100	SUSTANCIAS Y MATERIALES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
28101	SUSTANCIAS Y MATERIALES	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
28300	PRENDAS DE PROTECCIÓN PARA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
28301	PRENDAS DE PROTECCIÓN PARA	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
29000	**HERRAMIENTAS, REFACCIONES Y**	**965,000.00**	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67	80,416.67
29100	HERRAMIENTAS MENORES	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
29101	ACCESORIOS Y MATERIALES MENORES	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
29200	REFACCIONES Y ACCESORIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
29201	ARTÍCULOS MENORES PARA SERVICIOS	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
29600	REFACCIONES Y ACCESORIOS	340,000.00	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
29601	ACCESORIOS Y MATERIALES	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
29602	ARTÍCULOS AUTOMOTRICES MENORES	340,000.00	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33	28,333.33
29800	REFACCIONES Y ACCESORIOS	580,000.00	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33
29801	ARTÍCULOS MENORES DE SERVICIO	580,000.00	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33	48,333.33
30000	**SERVICIOS GENERALES**	**14,061,416.32**	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69	1,171,784.69
31000	**SERVICIOS BASICOS**	**5,670,000.00**	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00
31100	ENERGÍA ELÉCTRICA	5,300,000.00	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67
31101	ENERGÍA ELÉCTRICA	5,300,000.00	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67	441,666.67
31200	GAS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
31201	GAS	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
31300	AGUA	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
31301	AGUA	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
31400	TELEFONÍA TRADICIONAL	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31401	TELEFONÍA TRADICIONAL	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
31800	SERVICIOS POSTALES Y	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
31801	SERVICIO POSTAL	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
32000	**SERVICIOS DE ARRENDAMIENTO**	**200,000.00**	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
32600	ARRENDAMIENTO DE MAQUINARIA,	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
32601	ARRENDAMIENTO DE MAQUINARIA,	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
33000	**SERVICIOS PROFESIONALES,**	**1,885,500.00**	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00	157,125.00
33100	SERVICIOS LEGALES, DE	1,160,000.00	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67
33102	OTRAS ASESORÍAS PARA LA	1,160,000.00	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67	96,666.67
33300	SERVICIOS DE CONSULTORÍA	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
33301	SERVICIOS DE INFORMÁTICA	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
33400	SERVICIOS DE CAPACITACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
33401	SERVICIOS DE CAPACITACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
33600	SERVICIOS DE APOYO	505,500.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00	42,125.00
33602	OTROS SERVICIOS COMERCIALES	145,500.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00	12,125.00
33603	IMPRESIONES DE DOCTOS.OFICIALES	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
33900	SERVICIOS PROFESIONALES,	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
33901	SUBCONTRATACIÓN DE SERVICIOS	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**85,000.00**	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33
34100	SERVICIOS FINANCIEROS Y BANCARIOS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
34101	COMISIONES BANCARIAS	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
34500	SEGURO DE BIENES PATRIMONIALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
34501	SEGUROS DE BIENES PATRIMONIALES	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
34700	FLETES Y MANIOBRAS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
34701	FLETES Y MANIOBRAS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
35000	**SERVICIOS DE INSTALACION,**	**1,688,070.22**	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52	140,672.52
35100	CONSERVACIÓN Y MANTENIMIENTO	583,070.22	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19	48,589.19
35101	MANTENIMIENTO Y CONSERVACIÓN DE	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	283,070.22	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19	23,589.19
35300	INSTALACIÓN, REPARACIÓN Y	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
35301	INSTALACIÓN, REPARACIÓN Y	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
35500	REPARACIÓN Y MANTENIMIENTO DE	465,000.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
35501	REPARACIÓN Y MANTENIMIENTO DE	465,000.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00	38,750.00
35700	INSTALACIÓN, REPARACIÓN Y	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
35701	MANTENIMIENTO Y CONSERVACIÓN DE	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67
36000	**SERVICIOS DE COMUNICACION SOCIAL Y**	**700,000.00**	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**434,000.00**	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67	36,166.67
37500	VIÁTICOS EN EL PAÍS	409,000.00	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33
37501	VIÁTICOS EN EL PAÍS	409,000.00	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33	34,083.33
37900	OTROS SERVICIOS DE TRASLADO Y	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
37901	OTROS SERVICIOS DE TRASLADO Y	25,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
38000	**SERVICIOS OFICIALES**	**1,050,361.50**	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13	87,530.13
38200	GASTOS DE ORDEN SOCIAL Y	470,000.00	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67
38201	GASTOS DE ORDEN SOCIAL Y	470,000.00	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67	39,166.67
38500	GASTOS DE REPRESENTACIÓN	580,361.50	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46
38501	GASTOS DE REPRESENTACIÓN	580,361.50	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46	48,363.46

39000	**OTROS SERVICIOS GENERALES**	**2,348,484.60**	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05
39200	IMPUESTOS Y DERECHOS	2,348,484.60	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05
39202	OTROS IMPUESTOS Y DERECHOS	2,348,484.60	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05	195,707.05
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**20,395,559.03**	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92	1,699,629.92
43000	**SUBSIDIOS Y SUBVENCIONES**	**8,200,000.00**	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33
43400	Subsidios a la prestación de servicios	8,200,000.00	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33
43401	SUBSIDIOS A LA PRESTACIÓN DE	8,200,000.00	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33	683,333.33
44000	**AYUDAS SOCIALES**	**3,520,000.00**	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33
44100	Ayudas sociales a personas	3,520,000.00	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33	293,333.33
44101	AUXILIO A PERSONAS U HOGARES	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
44102	AYUDAS ESPECIALES A PERSONAS U	2,640,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
44103	PREMIOS, RECOMPENSAS Y	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
45000	**PENSIONES Y JUBILACIONES**	**8,675,559.03**	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25	722,963.25
45100	Pensiones	1,161,308.48	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71
45101	PENSIONES DEL PERSONAL DE BASE	1,161,308.48	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71	96,775.71
45200	Jubilaciones	7,514,250.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55
45201	JUBILACIONES DEL PERSONAL DE BASE	7,514,250.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55	626,187.55
50000	**BIENES MUEBLES, INMUEBLES E**	**1,045,000.00**	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33
51000	**MOBILIARIO Y EQUIPO DE**	**345,000.00**	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00	28,750.00
51100	Muebles de oficina y estantería	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
51107	MOBILIARIO Y EQUIPO	35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67
51500	Equipo de cómputo y de tecnologías de la	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33
51503	EQUIPO DE COMPUTACIÓN	310,000.00	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33	25,833.33
55000	**EQUIPO DE DEFENSA Y SEGURIDAD**	**700,000.00**	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
55100	Equipo de defensa y seguridad	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
55103	EQUIPO DE TRANSPORTE PARA	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33
60000	**INVERSION PUBLICA**	**47,990,617.62**	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14
61000	**OBRA PUBLICA EN BIENES DE DOMINIO**	**47,990,617.62**	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14	3,999,218.14
61300	Construcción de obras para el	37,990,615.62	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64	3,165,884.64
61301	INFRAESTRUCTURA DE AGUA POTABLE,	29,990,615.62	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97	2,499,217.97
61304	INFRAESTRUCTURA ELÉCTRICA	8,000,000.00	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67	666,666.67
61500	Construcción de vías de comunicación	10,000,002.00	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50
61501	INFRAESTRUCTURA DE CARRETERAS	10,000,002.00	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50	833,333.50
90000	**DEUDA PUBLICA**	**9,840,000.00**	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00
91000	**AMORTIZACION DE LA DEUDA PUBLICA**	**9,000,000.00**	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
91100	Amortización de la deuda interna con	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
92000	**INTERESES DE LA DEUDA PUBLICA**	**770,000.00**	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67
92100	Intereses de la deuda interna con	770,000.00	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67
92101	INTERESES DE LA DEUDA INTERNA CON	770,000.00	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67	64,166.67
93000	**COMISIONES DE LA DEUDA PUBLICA**	**70,000.00**	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
93100	Comisiones de la deuda pública interna	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
93101	COMISIONES DE LA DEUDA INTERNA	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
	Total	**181,674,810.45**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**	**15,139,567.54**