

COMITÉ DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APATZINGAN, MICH
NORMA PARA ESTABLECER LA ESTRUCTURA DEL CALENDARIO DEL PRESUPUESTO DE EGRESOS BASE MENSUAL

NOMBRE DEL MUNICIPIO: APATZINGAN			EJERCICIO PRESUPUESTAL: 2023												
PROGRAMA: GENERAL			TOTAL DEL PRESUPUESTO:	79,076,752.00											
CÓDIGO	DESCRIPCIÓN/CONCEPTO/PARTIDA		ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000		SERVICIOS PERSONALES	34,906,306.00	3,135,096.00	2,892,944.00	2,573,757.00	2,488,076.00	2,504,091.00	2,580,099.00	2,516,229.00	2,487,879.00	2,948,382.00	2,487,880.00	2,488,080.00	5,803,793.00
11		REMUNERACIÓN AL PERSONAL DE CARÁCTER PERMANENTE	17,593,344.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00
	113	11301 SUELDOS BASE	17,593,344.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00	1,466,112.00
12		REMUNERACION AL PERSONAL DE CARÁCTER TRANSITORIO	5,128,400.00	427,366.00	427,366.00	427,366.00	427,366.00	427,367.00	427,367.00	427,367.00	427,367.00	427,367.00	427,367.00	427,367.00	427,367.00
	121	12101 HONORARIOS ASIMILABLES A SALARIOS	80,000.00	6,666.00	6,666.00	6,666.00	6,666.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00
	122	12201 SUeldo BASE AL PERSONAL EVENTUAL	5,048,400.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00	420,700.00
13		REMUNERACIONES ADICIONALES Y ESPECIALES	4,367,029.00	11,610.00	386,228.00	97,491.00	11,610.00	11,610.00	86,580.00	11,610.00	11,610.00	472,112.00	11,610.00	11,610.00	3,243,348.00
	131	13101 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS	139,320.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00	11,610.00
	132	13201 PRIMAS DE VACACIONES Y DOMINICAL	771,061.00	0.00	374,618.00	10,911.00	0.00	0.00	0.00	0.00	0.00	385,532.00	0.00	0.00	0.00
	132	13202 AGUINALDO O GRATIFICACION DE FIN DE AÑO	3,121,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,488.00
	134	13403 COMPENSACIONES POR SERVICIOS ESPECIALES	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
	134	13414 DESPENSA	335,160.00	0.00	0.00	74,970.00	0.00	0.00	74,970.00	0.00	0.00	74,970.00	0.00	0.00	110,250.00
14		SEGURIDAD SOCIAL	2,369,304.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00
	141	14101 APORTACIONES AL ISSSTE	2,369,304.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00	197,442.00
15		OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	896,157.00	653,261.00	36,491.00	6,041.00	6,041.00	22,254.00	23,292.00	34,392.00	6,042.00	6,042.00	6,042.00	6,042.00	90,217.00
	152	15202 PAGO DE LIQUIDACIONES	50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00
	154	15401 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES	207,757.00	10,695.00	32,325.00	1,875.00	1,875.00	18,087.00	19,125.00	30,225.00	1,875.00	1,875.00	1,875.00	1,875.00	86,050.00
	155	15502 BECAS EDUCACIONALES	638,400.00	638,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	4,552,072.00	379,305.00	379,305.00	379,305.00	379,305.00	379,306.00	379,306.00	379,306.00	379,306.00	379,307.00	379,307.00	379,507.00	379,307.00
	17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	1,463,012.00	121,050.00	121,050.00	121,050.00	121,050.00	121,051.00	121,051.00	121,051.00	121,051.00	121,052.00	121,052.00	121,252.00	121,052.00
	171	17103 FONDO DE PRODUCTIVIDAD	3,089,060.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00	258,255.00
2000		MATERIALES Y SUMINISTROS	4,949,218.00	509,639.00	502,889.00	437,339.00	391,239.00	387,589.00	386,689.00	391,239.00	387,339.00	388,089.00	390,339.00	386,889.00	389,939.00
21		MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	147,440.00	13,520.00	11,270.00	12,620.00	12,620.00	12,170.00	11,270.00	13,720.00	11,520.00	12,170.00	12,620.00	11,870.00	12,070.00
	211	21101 MATERIALES Y UTILES DE OFICINA	72,740.00	6,270.00	5,770.00	6,270.00	6,270.00	5,770.00	5,770.00	6,770.00	5,770.00	6,270.00	6,270.00	5,770.00	6,270.00
	212	21201 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	48,300.00	5,050.00	3,300.00	4,150.00	4,150.00	4,200.00	3,300.00	4,750.00	3,550.00	4,200.00	4,150.00	3,900.00	3,600.00
	216	21601 MATERIALES DE LIMPIEZA	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
22		ALIMENTOS Y UTENCILIOS	121,690.00	10,670.00	9,270.00	10,070.00	10,170.00	10,070.00	9,770.00	9,870.00	9,870.00	10,070.00	10,070.00	9,570.00	12,220.00
	221	22103 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	110,940.00	10,020.00	8,420.00	9,420.00	9,420.00	9,420.00	8,920.00	9,220.00	9,220.00	9,220.00	9,220.00	8,920.00	9,220.00
	22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	10,750.00	650.00	850.00	650.00	650.00	650.00	850.00	650.00	650.00	650.00	650.00	650.00	3,000.00
24		MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,186,240.00	182,520.00	182,020.00	182,020.00	182,520.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00	182,020.00
	242	24201 CEMENTO Y PRODUCTOS DE CONCRETO	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	243	24301 CAL, YESO Y PRODUCTOS DE YESO	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
	246	24601 MATERIAL ELECTRICO Y ELECTRONICO	98,640.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00	8,220.00
	248	24801 MATERIALES COMPLEMENTARIOS	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
	249	24901 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	249	24902 MATERIAL PARA AGUA POTABLE	1,663,200.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00	138,600.00
	249	24903 MATERIAL PARA ALCANTARILLADO SANITARIO	386,000.00	32,500.00	32,000.00	32,000.00	32,500.00	32,000.00	32,000.00	32,500.00	32,000.00	32,000.00	32,500.00	32,000.00	32,000.00
25		PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	624,000.00	53,000.00	51,500.00	51,500.00	53,000.00	51,500.00	51,500.00	51,500.00	53,000.00	51,500.00	53,000.00	51,500.00	51,500.00
	251	25102 PRODUCTOS QUIMICOS PARA POTABILIZACION	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	251	25103 PRODUCTOS QUIMICOS PARA TRATAMIENTO DE AGUAS RESIDUALES	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	252	25201 PLAGUICIDAS, ABONOS Y FERTILIZANTES	12,000.00	2,000.00	500.00	500.00	2,000.00	500.00	500.00	2,000.00	500.00	500.00	2,000.00	500.00	500.00
26		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,045,200.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00
	261	26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS	1,045,200.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00	87,100.00
27		VESTUARIOS, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS	370,588.00	124,299.00	124,299.00	56,299.00	7,299.00	7,299.00	7,299.00	7,299.00	7,299.00	7,299.00	7,299.00	7,299.00	7,299.00
	271	27101 VESTUARIO Y UNIFORMES	295,000.00	118,000.00	118,000.00	50,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	272	27201 PRENDAS DE PROTECCION PERSONAL	75,588.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00	6,299.00
	273	27301 ARTICULOS DEPORTIVOS	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
29		HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	454,060.00	38,530.00	37,430.00	37,730.00	38,530.00	37,430.00	37,730.00	37,730.00	38,030.00	37,930.00	37,730.00	37,530.00	37,730.00
	29	29101 HERRAMIENTAS MENORES	128,400.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00	10,700.00
	29	29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	
	294	29401 REFACCIONES Y ACCESORIOS PARA EQUIPOS DE COMPUTO	23,360.00	2,430.00	1,830.00	1,630.00	2,430.00	1,830.00	1,630.00	2,130.00	1,930.00	1,830.00	2,130.00	1,930.00	1,630.00
	296	29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	223,200.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
	298	29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OT													

	318	31801	SERVICIO POSTAL	15,696.00	1,496.00	2,500.00	300.00	600.00	3,100.00	300.00	900.00	2,500.00	300.00	600.00	3,100.00	0.00
32			SERVICIOS DE ARRENDAMIENTO	386,100.00	37,000.00	30,300.00	36,600.00	30,300.00	30,300.00	31,300.00	30,300.00	30,500.00	30,300.00	36,300.00	30,300.00	32,600.00
	322	32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	183,600.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00
	323	32302	ARRENDAMIENTO DE MOBILIARIO	19,500.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	2,000.00
	326	32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	177,000.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
	32	32904	HERRAMIENTAS DE TRABAJO	6,000.00	950.00	250.00	550.00	250.00	250.00	250.00	250.00	450.00	250.00	750.00	250.00	550.00
33			SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	151,600.00	11,600.00	5,300.00	12,300.00	4,800.00	38,100.00	4,300.00	11,600.00	5,300.00	7,100.00	34,800.00	7,100.00	9,300.00
	333	33304	OTROS SERVICIOS PROFESIONALES	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
	334	33401	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PUBLICOS	20,400.00	2,100.00	1,600.00	2,800.00	1,100.00	2,600.00	600.00	2,100.00	1,600.00	1,600.00	1,100.00	1,600.00	1,600.00
	336	33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PUBLICOS	86,800.00	5,800.00	0.00	5,800.00	0.00	31,800.00	0.00	5,800.00	0.00	1,800.00	30,000.00	1,800.00	4,000.00
	339	33902	PROYECTOS PARA PRESTACION DE SERVICIOS	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
34			SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	309,200.00	35,600.00	22,600.00	22,600.00	23,600.00	24,600.00	22,600.00	23,600.00	32,600.00	22,600.00	23,600.00	22,600.00	32,600.00
	341	34101	SERVICIOS BANCARIOS Y FINANCIEROS	102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	345	34501	SEGUROS DE BIENES PATRIMONIALES	10,000.00	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
	347	34701	FLETES Y MANIOBRAS	137,200.00	22,100.00	9,100.00	9,100.00	10,100.00	11,100.00	9,100.00	10,100.00	19,100.00	9,100.00	10,100.00	9,100.00	9,100.00
	349	34901	SERVICIOS FINANCIEROS	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
35			SERVICIOS DE INSTALACION, REPARACIÓN Y MANTENIMIENTO	1,589,420.00	136,360.00	130,710.00	131,610.00	132,460.00	133,610.00	131,710.00	132,360.00	131,710.00	131,610.00	132,460.00	131,610.00	133,210.00
	351	35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS ADMINISTRATIVOS	7,800.00	800.00	500.00	800.00	500.00	800.00	500.00	800.00	500.00	800.00	500.00	800.00	500.00
	351	35103	GASTOS DE INSTALACION Y MANTENIMIENTO DE OFICINAS	36,000.00	3,150.00	2,850.00	3,150.00	2,850.00	3,150.00	2,850.00	3,150.00	2,850.00	3,150.00	2,850.00	3,150.00	2,850.00
	352	35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	15,760.00	1,630.00	1,080.00	1,380.00	1,330.00	1,380.00	1,080.00	1,630.00	1,080.00	1,380.00	1,330.00	1,380.00	1,080.00
	353	35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	49,560.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00	4,130.00
	355	35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES	436,000.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	36,250.00	37,250.00
	357	35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	267,000.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00	22,250.00
	357	35710	MANTENIMIENTO Y REPARACION DE EQUIPOS DE COMUNICACIÓN	28,500.00	5,750.00	1,250.00	1,250.00	2,750.00	3,250.00	2,250.00	1,750.00	2,250.00	1,250.00	2,750.00	1,250.00	2,750.00
	357	35714	MANTENIMIENTO Y REPARACIÓN DE POZOS PROFUNDOS Y FUENTES DE ABASTECIMIENTO	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	357	35716	MANTENIMIENTO Y REPARACION DE TANQUES DE ALMACENAMIENTO	448,800.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00
	357	35717	MANTENIMIENTO Y REPARACION DE DRENES Y CARCAMOS DE BOMBEO	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
	357	35718	MANTENIMIENTO Y REPARACION DE REDES DE DISTRIBUCION Y CONDUCCION	264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
	357	35719	MANTENIMIENTO Y REPARACION DE COLECTORES SANITARIOS	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
36			SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	42,500.00	6,000.00	3,500.00	4,000.00	3,000.00	0.00	3,500.00	0.00	1,500.00	1,500.00	4,000.00	1,500.00	14,000.00
	362	36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	28,000.00	4,500.00	0.00	4,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	4,000.00	1,500.00	12,500.00
	366	36601	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVO A TRAVES DE INTERNET	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
	369	36904	OTROS SERVICIOS INFORMATIVOS	14,500.00	1,500.00	3,500.00	0.00	1,500.00	0.00	3,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
37			SERVICIOS DE TRASLADO Y VIÁTICOS	76,900.00	9,650.00	6,500.00	7,800.00	5,650.00	6,800.00	2,800.00	10,650.00	6,500.00	6,800.00	5,650.00	5,300.00	2,800.00
	375	37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE SUS FUNCIONES	67,300.00	8,850.00	5,700.00	7,000.00	4,850.00	6,000.00	2,000.00	9,850.00	5,700.00	6,000.00	4,850.00	4,500.00	2,000.00
	375	37505	VIATICOS NACIONALES PARA PERSONAS INDEPENDIENTES	9,600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
38			SERVICIOS OFICIALES	161,310.00	13,480.00	11,730.00	21,130.00	11,730.00	11,730.00	11,730.00	11,730.00	11,730.00	11,730.00	21,130.00	11,730.00	11,730.00
	381	38102	GASTOS DE CEREMONIAL	61,750.00	6,750.00	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
	382	38201	GASTOS DE ORDEN SOCIAL	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
	382	38202	CULTURA DEL AGUA	26,000.00	600.00	600.00	10,000.00	600.00	600.00	600.00	600.00	600.00	600.00	10,000.00	600.00	600.00
	385	38502	GASTOS MENORES	13,560.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
39			OTROS SERVICIOS GENERALES	6,423,000.00	156,500.00	71,500.00	1,441,500.00	71,500.00	71,500.00	1,441,500.00	71,500.00	71,500.00	1,441,500.00	71,500.00	71,500.00	1,441,500.00
	392	39209	OTROS IMPUESTOS Y DERECHOS	5,086,000.00	500.00	500.00	1,270,500.00	500.00	500.00	1,270,500.00	500.00	500.00	1,270,500.00	500.00	500.00	1,270,500.00
	395	39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	472,000.00	6,000.00	6,000.00	106,000.00	6,000.00	6,000.00	106,000.00	6,000.00	6,000.00	106,000.00	6,000.00	6,000.00	106,000.00
	398	39801	IMPUESTO SOBRE NOMINA	865,000.00	150,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4000			TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,505,152.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00
45			PENSIONES Y JUBILACIONES	3,505,152.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00
	45	45201	PAGO DE PENSIONES Y JUBILACIONES	3,505,152.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00	292,096.00
5000			BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,306,750.00	540,000.00	1,287,000.00	706,000.00	47,000.00	564,750.00	43,000.00	15,000.00	30,000.00	10,000.00	17,000.00	10,000.00	10,000.00
51			MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	256,000.00	39,000.00	69,000.00	30,000.00	17,000.00	10,000.00	17,000.00	10,000.00	17,000.00	10,000.00	17,000.00	10,000.00	10,000.00
	511	51101	MOBILIARIO	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
	515	51501	BIENES INFORMATICOS	192,000.00	15,000.00	29,000.00	30,000.00	17,000.00	10,000.00	17,000.00	10,000.00	17,000.00	10,000.00	17,000.00	10,000.00	10,000.00
	519	51901	EQUIPO DE ADMINISTRACION	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	521	52101	EQUIPOS Y APARATOS AUDIOVISUALES	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
	523	52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	15,000.00	15,000.0											

