MUNICIPIO DE VICTORIA, GTO
ADMINISTRACION 2015-2018
PRESUPUESTO DE INGRESOS Y EGRESOS 2017

FONDO	CENTRO GESTOR	AREA FUNCIONAL	PROGRAMA	POSPRE	PARTIDA	CONCEPTO	APROBADO INICIAL	SUPLEMENTO	DISMINUCION	MODIFICADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ANUAL
						PRESIDENTE	**1,740,000.00**			**1,740,000.00**	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	1,740,000.00
						SERVICIOS GENERALES	**90,000.00**			**90,000.00**	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
1100116	31111-0100	1.3.1	E0001	3451	513403451	Seguro de bienes patrimoniales	90,000.00			90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
						CONVENIOS	**1,650,000.00**			**1,650,000.00**	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	1,650,000.00
1100116	31111-0100	1.3.1	E0001	8531	533208531	Otros convenios	1,650,000.00			1,650,000.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	1,650,000.00
						TESORERIA	**166,505.70**			**#¡REF!**	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!
						SERVICIOS GENERALES	**166,505.70**			**166,505.70**	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	166,505.70
1100116	31111-0800	1.5.2	E0005	1212	511201212	Honorarios asimilados	166,505.70			166,505.70	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	13,875.48	166,505.70
						AGUA POTABLE	**140,000.00**			**#¡REF!**	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!
						SERVICIOS GENERALES	**140,000.00**			**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	140,000.00
1100116	31111-1900	2.1.2	E0016	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	140,000.00			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	140,000.00
						DESARROLLO	**20,000.00**			**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	20,000.00
						SERVICIOS PERSONALES	**20,000.00**			**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	20,000.00
1100116	31111-1200	2.2.7	E0008	1212	511201212	Honorarios asimilados	20,000.00			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	20,000.00
						OBRAS PUBLICAS	**300,000.00**			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						MATERIALES Y SUMINISTROS	**100,000.00**			**1,760,000.00**	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	1,760,000.00
1100116	31111-1300	2.7.1	E0009	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	100,000.00				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
						GASTOS GENERALES	**200,000.00**			**1,760,000.00**	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	1,760,000.00
1100116	31111-1300	2.7.1	E0009	3391	513303391	Serv profesionales científicos y tec integrales	100,000.00																
1100116	31111-1300	2.7.1	E0009	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	100,000.00																
						EGRESOS GASTO RECURSO MUNICIPAL 2016	**$ 2,366,505.70**			**$ 1,760,000.00**	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	146,666.67	1,760,000.00
						REGIDORES	**$ 3,190,581.69**			**$ 3,190,581.69**	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	265,881.81	3,190,581.69
						SERVICIOS PERSONALES	**2,727,549.65**			**2,727,549.65**	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	227,295.80	2,727,549.65
1100117	31111-0200	1.1.1	E0002	1131	511101131	Sueldos Base	2,151,602.00			2,151,602.00	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	179,300.17	2,151,602.00
1100117	31111-0200	1.1.1	E0002	1321	511301321	Prima Vacacional	53,053.20			53,053.20	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	4,421.10	53,053.20
1100117	31111-0200	1.1.1	E0002	1323	511301323	Gratificación de fin de año	265,266.00			265,266.00	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	22,105.50	265,266.00
1100117	31111-0200	1.1.1	E0002	1441	511401441	Seguros	40,000.00			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	40,000.00
1100117	31111-0200	1.1.1	E0002	1511	511501511	Cuotas para el fondo de ahorro	179,228.45			179,228.45	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	14,935.70	179,228.45
1100117	31111-0200	1.1.1	E0002	1541	511501541	Prestaciones establecidas por CGT	38,400.00			38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
						MATERIALES Y SUMINISTROS	**97,000.00**			**97,000.00**	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	8,083.33	97,000.00
1100117	31111-0200	1.1.1	E0002	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1100117	31111-0200	1.1.1	E0002	2212	512202212	Prod Alim p pers en instalac de depend y ent	10,000.00			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	10,000.00
1100117	31111-0200	1.1.1	E0002	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	80,000.00			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	80,000.00
1100117	31111-0200	1.1.1	E0002	2711	512702711	Vestuario y uniformes	5,000.00			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	5,000.00
						GASTOS GENERALES	**78,032.04**			**78,032.04**	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	6,502.67	78,032.04
1100117	31111-0200	1.1.1	E0002	3331	513303331	Servicios de consultoría administrativa	10,000.00			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	10,000.00
1100117	31111-0200	1.1.1	E0002	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	10,000.00			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	10,000.00
1100117	31111-0200	1.1.1	E0002	3831	513803831	Congresos y convenciones	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1100117	31111-0200	1.1.1	E0002	3981	513903981	Impuesto sobre nóminas	43,032.04			43,032.04	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	43,032.04
						SUBSIDIOS Y TRANSFERENCIAS	**288,000.00**			**288,000.00**	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
1100117	31111-0200	1.1.1	E0002	4411	524104411	Gastos relac con activ culturales deport y ayu	288,000.00			288,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
						AGUA POTABLE	**$ 94,822.78**			**$ 2,363,286.83**	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	196,940.57	2,363,286.83
						GASTOS GENERALES	**94,822.78**			**2,328,384.94**	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	194,032.08	2,328,384.94
1100117	31111-0800	1.5.2	E0005	3111	513103111	Servicio de energía eléctrica	94,822.78			94,822.78	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	7,901.90	94,822.78
						SINDICATURA	**$ 841,827.41**			**$ 840,827.41**	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	70,068.95	840,827.41
						SERVICIOS PERSONALES	**701,167.37**			**701,167.37**	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	58,430.61	701,167.37
1500517	31111-0300	1.1.2	E0003	1131	511101131	Sueldos Base	383,001.80			383,001.80	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	31,916.82	383,001.80
1500517	31111-0300	1.1.2	E0003	1212	511201212	Honorarios asimilados	212,327.80			212,327.80	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	17,693.98	212,327.80
1500517	31111-0300	1.1.2	E0003	1321	511301321	Prima Vacacional	9,443.88			9,443.88	786.99	786.99	786.99	786.99	786.99	786.99	786.99	786.99	786.99	786.99	786.99	786.99	9,443.88
1500517	31111-0300	1.1.2	E0003	1323	511301323	Gratificación de fin de año	47,219.40			47,219.40	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	3,934.95	47,219.40
1500517	31111-0300	1.1.2	E0003	1441	511401441	Seguros	5,000.00			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	5,000.00
1500517	31111-0300	1.1.2	E0003	1511	511501511	Cuotas para el fondo de ahorro	24,901.89			24,901.89	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	2,075.16	24,901.89
1500517	31111-0300	1.1.2	E0003	1531	511501531	Prestaciones de retiro	9,672.60			9,672.60	806.05	806.05	806.05	806.05	806.05	806.05	806.05	806.05	806.05	806.05	806.05	806.05	9,672.60
1500517	31111-0300	1.1.2	E0003	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**57,000.00**			**56,000.00**	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
1500517	31111-0300	1.1.2	E0003	2111	512102111	Materiales y útiles de oficina	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1500517	31111-0300	1.1.2	E0003	2121	512102121	Materiales y útiles de impresión y reproducción	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1500517	31111-0300	1.1.2	E0003	2141	512102141	Mat y útiles de tecnologías de la Info y Com	1,000.00																
1500517	31111-0300	1.1.2	E0003	2212	512202212	Prod Alim p pers en instalac de depend y ent	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-0300	1.1.2	E0003	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	50,000.00			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	50,000.00
						GASTOS GENERALES	**41,660.04**			**41,660.04**	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	3,471.67	41,660.04
1500517	31111-0300	1.1.2	E0003	3311	513303311	Servicios legales	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-0300	1.1.2	E0003	3531	513503531	Instal Rep y mantto de bienes informáticos	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-0300	1.1.2	E0003	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	10,000.00			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	10,000.00
1500517	31111-0300	1.1.2	E0003	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0300	1.1.2	E0003	3981	513903981	Impuesto sobre nóminas	7,660.04			7,660.04	638.34	638.34	638.34	638.34	638.34	638.34	638.34	638.34	638.34	638.34	638.34	638.34	7,660.04
						SUBSIDIOS Y TRANSFERENCIAS	**42,000.00**			**42,000.00**	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
1500517	31111-0300	1.1.2	E0003	4411	524104411	Gastos relac con activ culturales deport y ayu	42,000.00			42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
						DIRECCION DE CONTRALORIA	**$ 942,312.92**			**$ 836,062.12**	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	69,671.84	836,062.12
						SERVICIOS PERSONALES	**850,349.88**			**751,099.08**	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	62,591.59	751,099.08
1500517	31111-0600	1.1.2	O0001	1131	511101131	Sueldos Base	573,152.20			573,152.20	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	47,762.68	573,152.20
1500517	31111-0600	1.1.2	O0001	1212	511201212	Honorarios asimilados	99,250.80																
1500517	31111-0600	1.1.2	O0001	1321	511301321	Prima Vacacional	14,132.52			14,132.52	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	1,177.71	14,132.52
1500517	31111-0600	1.1.2	O0001	1323	511301323	Gratificación de fin de año	70,662.60			70,662.60	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	5,888.55	70,662.60
1500517	31111-0600	1.1.2	O0001	1441	511401441	Seguros	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-0600	1.1.2	O0001	1531	511501531	Prestaciones de retiro	65,951.76			65,951.76	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	5,495.98	65,951.76
1500517	31111-0600	1.1.2	O0001	1541	511501541	Prestaciones establecidas por CGT	19,200.00			19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
						MATERIALES Y SUMINISTROS	**54,500.00**			**53,500.00**	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	4,458.33	53,500.00
1500517	31111-0600	1.1.2	O0001	2111	512102111	Materiales y Útiles de Oficina (papelería)	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-0600	1.1.2	O0001	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	2,500.00			2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
1500517	31111-0600	1.1.2	O0001	2141	512102141	Mat y útiles de tecnologías de la Info y Com	1,000.00																
1500517	31111-0600	1.1.2	O0001	2212	512202212	Prod Alim p pers en instalac de depend y ent	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-0600	1.1.2	O0001	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	40,000.00			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	40,000.00
						GASTOS GENERALES	**37,463.04**			**31,463.04**	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	2,621.92	31,463.04
1500517	31111-0600	1.1.2	O0001	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-0600	1.1.2	O0001	3612	513603612	Impresión y elaborac public ofic y de informaci	6,000.00																

1500517	31111-0600	1.1.2	O0001	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	5,000.00			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	5,000.00
1500517	31111-0600	1.1.2	O0001	3981	513903981	Impuesto sobre nóminas	11,463.04			11,463.04	955.25	955.25	955.25	955.25	955.25	955.25	955.25	955.25	955.25	955.25	955.25	955.25	11,463.04
						PRESIDENTE	**$ 16,084,864.72**			**$ 15,957,114.72**	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	1,329,759.56	15,957,114.72
						SERVICIOS PERSONALES	**3,120,731.16**			**2,992,981.16**	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	249,415.10	2,992,981.16
1500517	31111-0100	1.3.1	E0001	1131	511101131	Sueldos	1,306,678.10			1,306,678.10	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	108,889.84	1,306,678.10
1500517	31111-0100	1.3.1	E0001	1212	511201212	Honorarios asimilados	127,750.00																
1500517	31111-0100	1.3.1	E0001	1321	511301321	Prima Vacacional	32,219.46			32,219.46	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	2,684.96	32,219.46
1500517	31111-0100	1.3.1	E0001	1323	511301323	Gratificación de fin de año	161,097.30			161,097.30	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	13,424.78	161,097.30
1500517	31111-0100	1.3.1	E0001	1441	511401441	Seguros	10,000.00			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	10,000.00
1500517	31111-0100	1.3.1	E0001	1511	511501511	Cuotas para el fondo de ahorro	49,807.44			49,807.44	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	4,150.62	49,807.44
1500517	31111-0100	1.3.1	E0001	1531	511501531	Prestaciones de retiro	1,385,178.86			1,385,178.86	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	115,431.57	1,385,178.86
1500517	31111-0100	1.3.1	E0001	1541	511501541	Prestaciones establecidas por CGT	48,000.00			48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
						MATERIALES Y SUMINISTROS	**242,000.00**			**242,000.00**	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	20,166.67	242,000.00
1500517	31111-0100	1.3.1	E0001	2111	512102111	Materiales y Útiles de Oficina (papelería)	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-0100	1.3.1	E0001	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0100	1.3.1	E0001	2151	512102151	Material impreso e información digital	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-0100	1.3.1	E0001	2212	512202212	Prod Alim p pers en instalac de depend y ent	30,000.00			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	30,000.00
1500517	31111-0100	1.3.1	E0001	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	200,000.00			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	200,000.00
						GASTOS GENERALES	**376,133.56**			**376,133.56**	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	31,344.46	376,133.56
1500517	31111-0100	1.3.1	E0001	3211	513203211	Arrendamiento de terrenos	90,000.00			90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
1500517	31111-0100	1.3.1	E0001	3221	513203221	Arrendamiento de edificios y locales	60,000.00			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	60,000.00
1500517	31111-0100	1.3.1	E0001	3341	513303341	Servicios de capacitación	5,000.00			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	5,000.00
1500517	31111-0100	1.3.1	E0001	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	40,000.00			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	40,000.00
1500517	31111-0100	1.3.1	E0001	3612	513603612	Impresión y elaborac public ofic y de informaci	5,000.00			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	5,000.00
1500517	31111-0100	1.3.1	E0001	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	30,000.00			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	30,000.00
1500517	31111-0100	1.3.1	E0001	3761	513703761	Viáticos en extranjero p Serv pub funciones ofic	30,000.00			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	30,000.00
1500517					513803821	Reuniones generales	90,000.00			90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
1500517	31111-0100	1.3.1	E0001	3981	513903981	Impuesto sobre nóminas	26,133.56			26,133.56	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	2,177.80	26,133.56
						SUBSIDIOS Y TRANSFERENCIAS	**8,246,000.00**			**8,246,000.00**	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	687,166.67	8,246,000.00
1500517	31111-0100	1.3.1	E0001	4411	524104411	Gastos relac con activ culturales deport y ayu	624,000.00			624,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	624,000.00
1500517	31111-0100	1.3.1	E0001	4234	522104234	Transferencia Desarrollo Integral de la Familia	7,500,000.00			7,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	7,500,000.00
1500517	31111-0100	1.3.1	E0001	4234	522104234	Transferencia patronato de salud	36,000.00			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	36,000.00
1500517	31111-0100	1.3.1	E0001	4234	522104234	Transferencia H. Cuerpos de Bomberos	36,000.00			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	36,000.00
1500517	31111-0100	1.3.1	E0001	4481	524404481	Ayudas por desastres naturales y otros siniestros	50,000.00			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	50,000.00
						DEUDA PUBLICA	**4,100,000.00**			**4,100,000.00**	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	341,666.67	4,100,000.00
1500517	31111-0100	1.3.1	E0001	9111		Amortizacion de la deuda interna con instituciones de credito	4,000,000.00			4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	4,000,000.00
1500517	31111-0100	1.3.1	E0001	9211		intereses de la deuda interna con instituciones de credito	100,000.00			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	100,000.00
						DIRECCION DE PLANEACION	**$ 761,822.14**			**$ 761,822.14**	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	63,485.18	761,822.14
						SERVICIOS PERSONALES	**394,293.80**			**394,293.80**	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	32,857.82	394,293.80
1500517	31111-0700	1.3.2	P0001	1131	511101131	Sueldos Base	301,417.00			301,417.00	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	25,118.08	301,417.00
1500517	31111-0700	1.3.2	P0001	1321	511301321	Prima Vacacional	7,432.20			7,432.20	619.35	619.35	619.35	619.35	619.35	619.35	619.35	619.35	619.35	619.35	619.35	619.35	7,432.20
1500517	31111-0700	1.3.2	P0001	1323	511301323	Gratificación de fin de año	37,161.00			37,161.00	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	3,096.75	37,161.00
1500517	31111-0700	1.3.2	P0001	1441	511401441	Seguros	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-0700	1.3.2	P0001	1531	511501531	Prestaciones de retiro	34,683.60			34,683.60	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	2,890.30	34,683.60
1500517	31111-0700	1.3.2	P0001	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**58,500.00**			**58,500.00**	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	58,500.00
1500517	31111-0700	1.3.2	P0001	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-0700	1.3.2	P0001	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	5,000.00			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	5,000.00
1500517	31111-0700	1.3.2	P0001	2151	512102151	Material impreso e información digital	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1500517	31111-0700	1.3.2	P0001	2212	512202212	Prod Alim p pers en instalac de depend y ent	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0700	1.3.2	P0001	2491	512402491	Materiales diversos	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-0700	1.3.2	P0001	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	40,000.00			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	40,000.00
						GASTOS GENERALES	**309,028.34**			**309,028.34**	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	25,752.36	309,028.34
1500517	31111-0700	1.3.2	P0001	3341	513303341	Servicios de capacitación	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-0700	1.3.2	P0001	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	10,000.00			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	10,000.00
1500517	31111-0700	1.3.2	P0001	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0700	1.3.2	P0001	3821	513803821	Informe de Gobierno	170,000.00			170,000.00	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	170,000.00
1500517	31111-0700	1.3.2	P0001	3821	513803821	Festejo del Personal	40,000.00			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	40,000.00
1500517				3821	513803821	Reuniones generales	70,000.00			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	70,000.00
1500517	31111-0700	1.3.2	P0001	3981	513903981	Impuesto sobre nóminas	6,028.34			6,028.34	502.36	502.36	502.36	502.36	502.36	502.36	502.36	502.36	502.36	502.36	502.36	502.36	6,028.34
						TESORERIA	**$ 2,700,834.31**			**$ 2,700,834.31**	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	225,069.53	2,700,834.31
						SERVICIOS PERSONALES	**1,951,253.08**			**1,951,253.08**	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	162,604.42	1,951,253.08
1500517	31111-0800	1.5.2	E0005	1131	511101131	Sueldos Base	1,318,144.63			1,318,144.63	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	109,845.39	1,318,144.63
1500517	31111-0800	1.5.2	E0005	1212	511201212	Honorarios asimilados	135,973.45			135,973.45	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	11,331.12	135,973.45
1500517	31111-0800	1.5.2	E0005	1321	511301321	Prima Vacacional	32,209.65			32,209.65	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	2,684.14	32,209.65
1500517	31111-0800	1.5.2	E0005	1323	511301323	Gratificación de fin de año	161,048.25			161,048.25	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	13,420.69	161,048.25
1500517	31111-0800	1.5.2	E0005	1441	511401441	Seguros	20,000.00			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	20,000.00
1500517	31111-0800	1.5.2	E0005	1531	511501531	Prestaciones de retiro	231,077.10			231,077.10	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	19,256.43	231,077.10
1500517	31111-0800	1.5.2	E0005	1541	511501541	Prestaciones establecidas por CGT	52,800.00			52,800.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	52,800.00
						MATERIALES Y SUMINISTROS	**71,000.00**			**71,000.00**	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	71,000.00
1500517	31111-0800	1.5.2	E0005	2111	512102111	Materiales y Útiles de Oficina (papelería)	5,000.00			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	5,000.00
1500517	31111-0800	1.5.2	E0005	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-0800	1.5.2	E0005	2151	512102151	Material impreso e información digital	5,000.00			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	5,000.00
1500517	31111-0800	1.5.2	E0005	2212	512202212	Prod Alim p pers en instalac de depend y ent	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-0800	1.5.2	E0005	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	50,000.00			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	50,000.00
						GASTOS GENERALES	**678,581.23**			**678,581.23**	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	56,548.44	678,581.23
1500517	31111-0800	1.5.2	E0005	3111	513103111	Servicio de energía eléctrica	230,000.00			230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	230,000.00
1500517	31111-0800	1.5.2	E0005	3141	513103141	Servicio telefonía tradicional	110,000.00			110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00
1500517	31111-0800	1.5.2	E0005	3151	513103151	Servicio telefonía celular	5,000.00			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	5,000.00
1500517	31111-0800	1.5.2	E0005	3171	513103171	Servicios de acceso de internet	230,000.00			230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	230,000.00
1500517	31111-0800	1.5.2	E0005	3411	513403411	Servicios financieros y bancarios	35,000.00			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	35,000.00
1500517	31111-0800	1.5.2	E0005	3451	513403451	Seguro de bienes patrimoniales	14,000.00			14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
1500517	31111-0800	1.5.2	E0005	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	12,000.00			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	12,000.00
1500517	31111-0800	1.5.2	E0005	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-0800	1.5.2	E0005	3921	513903921	Otros impuestos y derechos	5,000.00			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	5,000.00
1500517	31111-0800	1.5.2	E0005	3981	513903981	Impuesto sobre nóminas	29,581.23			29,581.23	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	2,465.10	29,581.23
						SECRETARIA H AYUNTAMIENTO	**$ 1,385,939.31**			**$ 1,104,871.16**	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	92,072.60	1,104,871.16
						SERVICIOS PERSONALES	**1,078,337.00**			**798,268.85**	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	66,522.40	798,268.85
1500517	31111-0400	1.8.1	E0004	1131	511101131	Sueldos Base	605,115.25			605,115.25	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	50,426.27	605,115.25
1500517	31111-0400	1.8.1	E0004	1212	511201212	Honorarios asimilados	280,068.15																
1500517	31111-0400	1.8.1	E0004	1321	511301321	Prima Vacacional	14,920.65			14,920.65	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	1,243.39	14,920.65
1500517	31111-0400	1.8.1	E0004	1323	511301323	Gratificación de fin de año	74,603.25			74,603.25	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	6,216.94	74,603.25
1500517	31111-0400	1.8.1	E0004	1441	511401441	Seguros	10,000.00			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	10,000.00
1500517	31111-0400	1.8.1	E0004	1531	511501531	Prestaciones de retiro	69,629.70			69,629.70	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	5,802.48	69,629.70
1500517	31111-0400	1.8.1	E0004	1541	511501541	Prestaciones establecidas por CGT	24,000.00			24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
						MATERIALES Y SUMINISTROS	**79,500.00**			**78,500.00**	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	6,541.67	78,500.00
1500517	31111-0400	1.8.1	E0004	2111	512102111	Materiales y Útiles de Oficina (papelería)	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0400	1.8.1	E0004	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	5,000.00			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	5,000.00
1500517	31111-0400	1.8.1	E0004	2141	512102141	Mat y útiles de tecnologías de la Info y Com	1,000.00																

1500517	31111-0400	1.8.1	E0004	2151	512102151	Material impreso e información digital	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1500517	31111-0400	1.8.1	E0004	2211	512202211	Prod Alimp efectivos participen en ProgSegPub	5,000.00			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	5,000.00
1500517	31111-0400	1.8.1	E0004	2212	512202212	Prod Alim p pers en instalac de depend y ent	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0400	1.8.1	E0004	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	55,000.00			55,000.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
						GASTOS GENERALES	**48,102.31**			**48,102.31**	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	4,008.53	48,102.31
1500517	31111-0400	1.8.1	E0004	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-0400	1.8.1	E0004	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0400	1.8.1	E0004	3981	513903981	Impuesto sobre nóminas	12,102.31			12,102.31	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	1,008.53	12,102.31
						SUBSIDIOS Y TRANSFERENCIAS	**180,000.00**			**180,000.00**	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
1500517	31111-0400	1.8.1	E0004	4411	524104411	Gastos relac con activ culturales deport y ayu	180,000.00			180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00
						COMUNICACIÓN SOCIAL	**$ 982,394.73**			**$ 982,394.73**	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	81,866.23	982,394.73
						SERVICIOS PERSONALES	**510,467.04**			**510,467.04**	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	42,538.92	510,467.04
1500517	31111-0900	1.8.4	F0001	1131	511101131	Sueldos Base	384,213.60			384,213.60	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	32,017.80	384,213.60
1500517	31111-0900	1.8.4	F0001	1321	511301321	Prima Vacacional	9,473.76			9,473.76	789.48	789.48	789.48	789.48	789.48	789.48	789.48	789.48	789.48	789.48	789.48	789.48	9,473.76
1500517	31111-0900	1.8.4	F0001	1323	511301323	Gratificación de fin de año	47,368.80			47,368.80	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	3,947.40	47,368.80
1500517	31111-0900	1.8.4	F0001	1441	511401441	Seguros	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-0900	1.8.4	F0001	1531	511501531	Prestaciones de retiro	44,210.88			44,210.88	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	3,684.24	44,210.88
1500517	31111-0900	1.8.4	F0001	1541	511501541	Prestaciones establecidas por CGT	19,200.00			19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
						MATERIALES Y SUMINISTROS	**102,243.42**			**102,243.42**	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	8,520.29	102,243.42
1500517	31111-0900	1.8.4	F0001	2111	512102111	Materiales y Útiles de Oficina (papelería)	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-0900	1.8.4	F0001	2112	512102112	Equipos menores de oficina	50,000.00			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	50,000.00
1500517	31111-0900	1.8.4	F0001	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	5,000.00			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	5,000.00
1500517	31111-0900	1.8.4	F0001	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	40,000.00			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	40,000.00
1500517	31111-0900	1.8.4	F0001	2911	512902911	Herramientas menores	4,243.42			4,243.42	353.62	353.62	353.62	353.62	353.62	353.62	353.62	353.62	353.62	353.62	353.62	353.62	4,243.42
						GASTOS GENERALES	**369,684.27**			**369,684.27**	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	30,807.02	369,684.27
1500517	31111-0900	1.8.4	F0001	3192	513103192	Contratación de otros servicios	80,000.00			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	80,000.00
1500517	31111-0900	1.8.4	F0001	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-0900	1.8.4	F0001	3611	513603611	Difusión e Info mensajes activ gubernamentales	260,000.00			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	260,000.00
1500517	31111-0900	1.8.4	F0001	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-0900	1.8.4	F0001	3921	513903921	Otros impuestos y derechos	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-0900	1.8.4	F0001	3981	513903981	Impuesto sobre nóminas	7,684			7,684.27	640.36	640.36	640.36	640.36	640.36	640.36	640.36	640.36	640.36	640.36	640.36	640.36	7,684.27
						SERVICIOS MUNICIPALES	**$ 1,998,233.72**			**$ 1,860,971.82**	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	155,080.99	1,860,971.82
						SERVICIOS PERSONALES	**1,703,159.98**			**1,565,898.08**	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	130,491.51	1,565,898.08
1500517	31111-2000	1.8.5	E0017	1131	511101131	Sueldos Base	1,178,687.20			1,178,687.20	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	98,223.93	1,178,687.20
1500517	31111-2000	1.8.5	E0017	1212	511201212	Honorarios asimilados	137,261.90																
1500517	31111-2000	1.8.5	E0017	1321	511301321	Prima Vacacional	29,063.52			29,063.52	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	2,421.96	29,063.52
1500517	31111-2000	1.8.5	E0017	1323	511301323	Gratificación de fin de año	145,317.60			145,317.60	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	12,109.80	145,317.60
1500517	31111-2000	1.8.5	E0017	1441	511401441	Seguros	10,000.00			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	10,000.00
1500517	31111-2000	1.8.5	E0017	1531	511501531	Prestaciones de retiro	135,629.76			135,629.76	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	11,302.48	135,629.76
1500517	31111-2000	1.8.5	E0017	1541	511501541	Prestaciones establecidas por CGT	67,200.00			67,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	67,200.00
						MATERIALES Y SUMINISTROS	**171,500.00**			**171,500.00**	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	14,291.67	171,500.00
1500517	31111-2000	1.8.5	E0017	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-2000	1.8.5	E0017	2121	512102121	Materiales y Útiles de Impresión y Reproducción (imprenta)	2,500.00			2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
1500517	31111-2000	1.8.5	E0017	2161	512102161	Material de limpieza	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-2000	1.8.5	E0017	2212	512202212	Prod Alim p pers en instalac de depend y ent	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-2000	1.8.5	E0017	2491	512402491	Materiales diversos	10,000.00			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	10,000.00
1500517	31111-2000	1.8.5	E0017	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	150,000.00			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	150,000.00
						GASTOS GENERALES	**123,573.74**			**123,573.74**	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	10,297.81	123,573.74
1500517	31111-2000	1.8.5	E0017	3111	513103111	Servicio de energía eléctrica	60,000.00			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	60,000.00
1500517	31111-2000	1.8.5	E0017	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-2000	1.8.5	E0017	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	10,000.00			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	10,000.00
1500517	31111-2000	1.8.5	E0017	3981	513903981	Impuesto sobre nóminas	23,573.74			23,573.74	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	1,964.48	23,573.74
						LIMPIA	**$ 1,149,656.11**			**$ 1,000,260.37**	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	83,355.03	1,000,260.37
						SERVICIOS PERSONALES	**959,522.27**			**822,260.37**	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	68,521.70	822,260.37
1500517	31111-2000	1.8.5	E0018	1131	511101131	Sueldos Base	606,692.05			606,692.05	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	50,557.67	606,692.05
1500517	31111-2000	1.8.5	E0018	1212	511201212	Honorarios asimilados	137,261.90																
1500517	31111-2000	1.8.5	E0018	1321	511301321	Prima Vacacional	14,959.53			14,959.53	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	1,246.63	14,959.53
1500517	31111-2000	1.8.5	E0018	1323	511301323	Gratificación de fin de año	74,797.65			74,797.65	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	6,233.14	74,797.65
1500517	31111-2000	1.8.5	E0018	1441	511401441	Seguros	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-2000	1.8.5	E0018	1531	511501531	Prestaciones de retiro	69,811.14			69,811.14	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	5,817.60	69,811.14
1500517	31111-2000	1.8.5	E0018	1541	511501541	Prestaciones establecidas por CGT	48,000.00			48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
						MATERIALES Y SUMINISTROS	**148,000.00**			**148,000.00**	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	12,333.33	148,000.00
1500517	31111-2000	1.8.5	E0018	2161	512602161	Material de limpieza	40,000.00			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	40,000.00
1500517	31111-2000	1.8.5	E0018	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	100,000.00			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	100,000.00
1500517	31111-2000	1.8.5	E0018	2911	512902911	Herramientas menores	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
						GASTOS GENERALES	**42,133.84**			**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	30,000.00
1500517	31111-2000	1.8.5	E0017	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-2000	1.8.5	E0018	3981	513903981	Impuesto sobre nóminas	12,133.84			12,133.84	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	1,011.15	12,133.84
						PARQUES	**$ 498,590.93**			**$ 498,590.93**	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	41,549.24	498,590.93
						SERVICIOS PERSONALES	**333,590.93**			**333,590.93**	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	27,799.24	333,590.93
1500517	31111-2000	1.8.5	E0019	1131	511101131	Sueldos Base	244,962.45			244,962.45	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	20,413.54	244,962.45
1500517	31111-2000	1.8.5	E0019	1321	511301321	Prima Vacacional	6,040.17			6,040.17	503.35	503.35	503.35	503.35	503.35	503.35	503.35	503.35	503.35	503.35	503.35	503.35	6,040.17
1500517	31111-2000	1.8.5	E0019	1323	511301323	Gratificación de fin de año	30,200.85			30,200.85	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	2,516.74	30,200.85
1500517	31111-2000	1.8.5	E0019	1441	511401441	Seguros	5,000.00			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	5,000.00
1500517	31111-2000	1.8.5	E0019	1531	511501531	Prestaciones de retiro	28,187.46			28,187.46	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	2,348.96	28,187.46
1500517	31111-2000	1.8.5	E0019	1541	511501541	Prestaciones establecidas por CGT	19,200.00			19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
						MATERIALES Y SUMINISTROS	**135,000.00**			**135,000.00**	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00
1500517	31111-2000	1.8.5	E0019	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	100,000.00			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	100,000.00
1500517	31111-2000	1.8.5	E0019	2911	512902911	Herramientas menores	35,000.00			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	35,000.00
						GASTOS GENERALES	**30,000.00**			**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	30,000.00
1500517	31111-2000	1.8.5	E0017	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-2000	1.8.5	E0019	3981	513903981	Impuesto sobre nóminas	4,899.25			4,899.25	408.27	408.27	408.27	408.27	408.27	408.27	408.27	408.27	408.27	408.27	408.27	408.27	4,899.25
						ESCENARIOS	**$ 436,650.15**			**$ 436,650.15**	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	36,387.51	436,650.15
						SERVICIOS PERSONALES	**252,951.82**			**252,951.82**	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	21,079.32	252,951.82
1500517	31111-2000	1.8.5	E0020	1131	511101131	Sueldos Base	184,916.30			184,916.30	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	15,409.69	184,916.30
1500517	31111-2000	1.8.5	E0020	1321	511301321	Prima Vacacional	4,559.58			4,559.58	379.97	379.97	379.97	379.97	379.97	379.97	379.97	379.97	379.97	379.97	379.97	379.97	4,559.58
1500517	31111-2000	1.8.5	E0020	1323	511301323	Gratificación de fin de año	22,797.90			22,797.90	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	1,899.83	22,797.90
1500517	31111-2000	1.8.5	E0020	1441	511401441	Seguros	5,000.00			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	5,000.00
1500517	31111-2000	1.8.5	E0020	1531	511501531	Prestaciones de retiro	21,278.04			21,278.04	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	1,773.17	21,278.04
1500517	31111-2000	1.8.5	E0020	1541	511501541	Prestaciones establecidas por CGT	14,400.00			14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
						MATERIALES Y SUMINISTROS	**150,000.00**			**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	150,000.00
1500517	31111-2000	1.8.5	E0020	2491	512402491	Materiales diversos	50,000.00			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	50,000.00
1500517	31111-2000	1.8.5	E0020	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	100,000.00			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	100,000.00
						GASTOS GENERALES	**33,698.33**			**33,698.33**	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	2,808.19	33,698.33
1500517	31111-2000	1.8.5	E0020	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-2000	1.8.5	E0020	3981	513903981	Impuesto sobre nóminas	3,698.33			3,698.33	308.19	308.19	308.19	308.19	308.19	308.19	308.19	308.19	308.19	308.19	308.19	308.19	3,698.33
						ALUMBRADO	**$ 915,671.15**			**$ 836,546.45**	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	69,712.20	836,546.45
						SERVICIOS PERSONALES	**284,647.85**			**205,523.15**	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	17,126.93	205,523.15
1500517	31111-2000	1.8.5	E0021	1131	511101131	Sueldos Base	151,164.75			151,164.75	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	12,597.06	151,164.75

1500517	31111-2000	1.8.5	E0021	1212	511201212	Honorarios asimilados	79,124.70															
1500517	31111-2000	1.8.5	E0021	1321	511301321	Prima Vacacional	3,727.35			3,727.35	310.61	310.61	310.61	310.61	310.61	310.61	310.61	310.61	310.61	310.61	310.61	310.61	3,727.35
1500517	31111-2000	1.8.5	E0021	1323	511301323	Gratificación de fin de año	18,636.75			18,636.75	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06	18,636.75
1500517	31111-2000	1.8.5	E0021	1441	511401441	Seguros	5,000.00			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	5,000.00
1500517	31111-2000	1.8.5	E0021	1531	511501531	Prestaciones de retiro	17,394.30			17,394.30	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	1,449.53	17,394.30
1500517	31111-2000	1.8.5	E0021	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**470,000.00**			**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	470,000.00
1500517	31111-2000	1.8.5	E0021	2461	512402461	Material eléctrico y electrónico	300,000.00			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	300,000.00
1500517	31111-2000	1.8.5	E0021	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	150,000.00			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	150,000.00
1500517	31111-2000	1.8.5	E0021	2911	512902911	Herramientas menores	20,000.00			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	20,000.00
						GASTOS GENERALES	**161,023.30**			**161,023.30**	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	13,418.61	161,023.30
1500517	31111-2000	1.8.5	E0021	3112	513103112	Alumbrado público	100,000.00			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	100,000.00
1500517	31111-2000	1.8.5	E0021	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	50,000.00			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	50,000.00
1500517	31111-2000	1.8.5	E0021	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-2000	1.8.5	E0021	3981	513903981	Impuesto sobre nóminas	3,023.30			3,023.30	251.94	251.94	251.94	251.94	251.94	251.94	251.94	251.94	251.94	251.94	251.94	251.94	3,023.30
						EDUCACION	**$ 1,475,760.14**			**$ 1,467,760.14**	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	122,313.35	1,467,760.14
						SERVICIOS PERSONALES	**1,021,747.06**			**1,021,747.06**	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	85,145.59	1,021,747.06
1500517	31111-2100	1.8.5	E0022	1131	511101131	Sueldos Base	300,654.15			300,654.15	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	25,054.51	300,654.15
1500517	31111-2100	1.8.5	E0022	1212	511201212	Honorarios asimilados	627,416.75			627,416.75	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	52,284.73	627,416.75
1500517	31111-2100	1.8.5	E0022	1321	511301321	Prima Vacacional	7,413.39			7,413.39	617.78	617.78	617.78	617.78	617.78	617.78	617.78	617.78	617.78	617.78	617.78	617.78	7,413.39
1500517	31111-2100	1.8.5	E0022	1323	511301323	Gratificación de fin de año	37,066.95			37,066.95	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	3,088.91	37,066.95
1500517	31111-2100	1.8.5	E0022	1441	511401441	Seguros	5,000.00			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	5,000.00
1500517	31111-2100	1.8.5	E0022	1531	511501531	Prestaciones de retiro	34,595.82			34,595.82	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	2,882.99	34,595.82
1500517	31111-2100	1.8.5	E0022	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**65,000.00**			**57,000.00**	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	57,000.00
1500517	31111-2100	1.8.5	E0022	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-2100	1.8.5	E0022	2121	512102121	Materiales y útiles de impresión y reproducción	3,000.00																
1500517	31111-2100	1.8.5	E0022	2161	512102161	Material de limpieza	5,000.00																
1500517	31111-2100	1.8.5	E0022	2212	512202212	Prod Alim p pers en instalac de depend y ent	5,000.00			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	5,000.00
1500517	31111-2100	1.8.5	E0022	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	50,000.00			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	50,000.00
1500517	31111-2100	1.8.5	E0022	2941	512902941	Ref y Acces men Eq cómputo y tecn de la Info	4,000.00																
						GASTOS GENERALES	**389,013.08**			**389,013.08**	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	32,417.76	389,013.08
1500517	31111-2100	1.8.5	E0022	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-2100	1.8.5	E0022	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Festejo del 5 de febrero	5,000.00			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	5,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Festejo Dia de la bandera (24 de Febrero)	40,000.00			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	40,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Festejos Fiestas Patrias (16 de septiembre)	130,000.00			130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	130,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Festejos Día del Maestro (15 de Mayo)	140,000.00			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	140,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Festejos Revolución (20 noviembre)	40,000.00			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	40,000.00
1500517	31111-2100	1.8.5	E0022	3821	513803821	Conferencia para jovenes y talleres	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-2100	1.8.5	E0022	3981	513903981	Impuesto sobre nóminas	6,013.08			6,013.08	501.09	501.09	501.09	501.09	501.09	501.09	501.09	501.09	501.09	501.09	501.09	501.09	6,013.08
						ECOLOGIA Y AGUA POTABLE	**$ 2,110,432.89**			**$ 1,660,432.89**	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	138,369.41	1,660,432.89
						SERVICIOS PERSONALES	**1,640,833.85**			**1,640,833.85**	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	136,736.15	1,640,833.85
1500517	31111-1900	2.1.2	E0016	1131	511101131	Sueldos Base	979,952.00			979,952.00	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	81,662.67	979,952.00
1500517	31111-1900	2.1.2	E0016	1212	511201212	Honorarios asimilados	337,541.05			337,541.05	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	28,128.42	337,541.05
1500517	31111-1900	2.1.2	E0016	1321	511301321	Prima Vacacional	24,163.20			24,163.20	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	2,013.60	24,163.20
1500517	31111-1900	2.1.2	E0016	1323	511301323	Gratificación de fin de año	120,816.00			120,816.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	10,068.00	120,816.00
1500517	31111-1900	2.1.2	E0016	1441	511401441	Seguros	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-1900	2.1.2	E0016	1531	511501531	Prestaciones de retiro	112,761.60			112,761.60	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	9,396.80	112,761.60
1500517	31111-1900	2.1.2	E0016	1541	511501541	Prestaciones establecidas por CGT	57,600.00			57,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
						MATERIALES Y SUMINISTROS	**19,599.04**			**19,599.04**	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	19,599.04
1500517	31111-1900	2.1.2	E0016	3981	513903981	Impuesto sobre nóminas	19,599.04			19,599.04	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	1,633.25	19,599.04
						GASTOS GENERALES	**450,000.00**			**3,495,609.79**	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	291,300.82	3,495,609.79
1500517	31111-1900	2.1.2	E0016	3111	513103111	Servicio de energía eléctrica	450,000.00			450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	450,000.00
						DESARROLLO SOCIAL	**$ 1,656,875.83**			**$ 1,656,875.83**	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	138,072.99	1,656,875.83
						SERVICIOS PERSONALES	**1,388,733.96**			**1,388,733.96**	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	115,727.83	1,388,733.96
1500517	31111-1200	2.2.7	E0008	1131	511101131	Sueldos Base	1,007,093.40			1,007,093.40	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	83,924.45	1,007,093.40
1500517	31111-1200	2.2.7	E0008	1212	511201212	Honorarios asimilados	64,561.20			64,561.20	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	5,380.10	64,561.20
1500517	31111-1200	2.2.7	E0008	1321	511301321	Prima Vacacional	24,832.44			24,832.44	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	2,069.37	24,832.44
1500517	31111-1200	2.2.7	E0008	1323	511301323	Gratificación de fin de año	124,162.20			124,162.20	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	10,346.85	124,162.20
1500517	31111-1200	2.2.7	E0008	1441	511401441	Seguros	9,000.00			9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
1500517	31111-1200	2.2.7	E0008	1531	511501531	Prestaciones de retiro	115,884.72			115,884.72	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	9,657.06	115,884.72
1500517	31111-1200	2.2.7	E0008	1541	511501541	Prestaciones establecidas por CGT	43,200.00			43,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
						MATERIALES Y SUMINISTROS	**186,000.00**			**186,000.00**	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	186,000.00
1500517	31111-1200	2.2.7	E0008	2111	512102111	Materiales y Útiles de Oficina (papelería)	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-1200	2.2.7	E0008	2121	512102121	Materiales y útiles de impresión y reproducción	5,000.00			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	5,000.00
1500517	31111-1200	2.2.7	E0008	2151	512102151	Material impreso e información digital	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-1200	2.2.7	E0008	2212	512202212	Prod Alim p pers en instalac de depend y ent	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-1200	2.2.7	E0008	2491	512402491	Materiales diversos	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-1200	2.2.7	E0008	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	160,000.00			160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	160,000.00
						GASTOS GENERALES	**82,141.87**			**82,141.87**	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	6,845.16	82,141.87
1500517	31111-1200	2.2.7	E0008	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-1200	2.2.7	E0008	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-1200	2.2.7	E0008	3791	513703791	Otros servicios de traslado y hospedaje	5,000.00			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	5,000.00
1500517	31111-1200	2.2.7	E0008	3821	513803821	Festejo del dia del migrante	20,000.00			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	20,000.00
1500517	31111-1200	2.2.7	E0008	3981	513903981	Impuesto sobre nóminas	20,141.87			20,141.87	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	1,678.49	20,141.87
						ACCION DEPORTIVA	**$ 1,072,724.61**			**$ 997,673.61**	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	83,139.47	997,673.61
						SERVICIOS PERSONALES	**761,360.36**			**689,309.36**	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	57,442.45	689,309.36
1500517	31111-1000	2.4.1	E0006	1131	511101131	Sueldos Base	518,212.40			518,212.40	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	43,184.37	518,212.40
1500517	31111-1000	2.4.1	E0006	1212	511201212	Honorarios asimilados	72,051.00																
1500517	31111-1000	2.4.1	E0006	1321	511301321	Prima Vacacional	12,777.84			12,777.84	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	1,064.82	12,777.84
1500517	31111-1000	2.4.1	E0006	1323	511301323	Gratificación de fin de año	63,889.20			63,889.20	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	5,324.10	63,889.20
1500517	31111-1000	2.4.1	E0006	1441	511401441	Seguros	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-1000	2.4.1	E0006	1531	511501531	Prestaciones de retiro	59,629.92			59,629.92	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	4,969.16	59,629.92
1500517	31111-1000	2.4.1	E0006	1541	511501541	Prestaciones establecidas por CGT	28,800.00			28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
						MATERIALES Y SUMINISTROS	**138,000.00**			**135,000.00**	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	135,000.00
1500517	31111-1000	2.4.1	E0006	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-1000	2.4.1	E0006	2121	512102121	Materiales y útiles de impresión y reproducción	3,000.00																
1500517	31111-1000	2.4.1	E0006	2161	512102161	Material de limpieza	5,000.00			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	5,000.00
1500517	31111-1000	2.4.1	E0006	2212	512202212	Prod Alim p pers en instalac de depend y ent	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-1000	2.4.1	E0006	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	80,000.00			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	80,000.00
1500517	31111-1000	2.4.1	E0006	2731	512702731	Artículos deportivos	40,000.00			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	40,000.00
						GASTOS GENERALES	**93,364.25**			**93,364.25**	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	7,780.35	93,364.25
1500517	31111-1000	2.4.1	E0006	3111	513103111	Servicio de energía eléctrica	72,000.00			72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
1500517	31111-1000	2.4.1	E0006	3591	513503591	Servicios de jardinería y fumigación	5,000.00			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	5,000.00
1500517	31111-1000	2.4.1	E0006	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-1000	2.4.1	E0006	3981	513903981	Impuesto sobre nóminas	10,364.25			10,364.25	863.69	863.69	863.69	863.69	863.69	863.69	863.69	863.69	863.69	863.69	863.69	863.69	10,364.25
						SUBSIDIOS Y TRANSFERENCIAS	**80,000.00**			**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	80,000.00
1500517	31111-1000	2.4.1	E0006	4411	524104411	Gastos relac con activ culturales deport y ayu	80,000.00			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	80,000.00

						CASA DE LA CULTURA	**$ 1,943,066.58**			**$ 1,936,066.58**	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	161,338.88	1,936,066.58
						SERVICIOS PERSONALES	**861,180.25**			**861,180.25**	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	71,765.02	861,180.25
1500517	31111-1100	2.4.2	E0007	1131	511101131	Sueldos Base	644,316.25			644,316.25	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	53,693.02	644,316.25
1500517	31111-1100	2.4.2	E0007	1321	511301321	Prima Vacacional	15,887.25			15,887.25	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	1,323.94	15,887.25
1500517	31111-1100	2.4.2	E0007	1323	511301323	Gratificación de fin de año	79,436.25			79,436.25	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	6,619.69	79,436.25
1500517	31111-1100	2.4.2	E0007	1441	511401441	Seguros	9,000.00			9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
1500517	31111-1100	2.4.2	E0007	1531	511501531	Prestaciones de retiro	74,140.50			74,140.50	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	6,178.38	74,140.50
1500517	31111-1100	2.4.2	E0007	1541	511501541	Prestaciones establecidas por CGT	38,400.00			38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
						MATERIALES Y SUMINISTROS	**98,000.00**			**93,000.00**	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	93,000.00
1500517	31111-1100	2.4.2	E0007	2111	512102111	Materiales y Útiles de Oficina (papelería)	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-1100	2.4.2	E0007	2121	512102121	Materiales y útiles de impresión y reproducción	5,000.00																
1500517	31111-1100	2.4.2	E0007	2161	512102161	Material de limpieza	5,000.00			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	5,000.00
1500517	31111-1100	2.4.2	E0007	2212	512202212	Prod Alim p pers en instalac de depend y ent	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-1100	2.4.2	E0007	2461	512402461	Material eléctrico y electrónico	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-1100	2.4.2	E0007	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	70,000.00			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	70,000.00
1500517	31111-1100	2.4.2	E0007	2941	512902941	Ref y Acces men Eq cómputo y tecn de la Info	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
						GASTOS GENERALES	**983,886.33**			**981,886.33**	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	81,823.86	981,886.33
1500517	31111-1100	2.4.2	E0007	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	30,000.00
1500517	31111-1100	2.4.2	E0007	4411	524104411	Gastos relac con activ culturales deport y ayu	70,000.00			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	70,000.00
1500517	31111-1100	2.4.2	E0007	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-1100	2.4.2	E0007	3821	513803821	Feria San Juan bautista	750,000.00			750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
1500517	31111-1100	2.4.2	E0007	3821	513803821	Concurso de huapango	100,000.00			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	100,000.00
1500517	31111-1100	2.4.2	E0007	3821	513803821	Festejo dia de muertos	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-1100	2.4.2	E0007	3821	513803821	Arbol navideño	2,000.00																
1500517	31111-1100	2.4.2	E0007	3981	513903981	Impuesto sobre nóminas	12,886.33			12,886.33	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	1,073.86	12,886.33
						OBRAS PUBLICAS	**$ 2,345,079.93**			**$ 2,345,079.93**	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	195,423.33	2,345,079.93
						SERVICIOS PERSONALES	**1,956,174.09**			**1,956,174.09**	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	163,014.51	1,956,174.09
1500517	31111-1300	2.7.1	E0009	1131	511101131	Sueldos Base	1,495,291.85			1,495,291.85	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	124,607.65	1,495,291.85
1500517	31111-1300	2.7.1	E0009	1321	511301321	Prima Vacacional	36,870.21			36,870.21	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	3,072.52	36,870.21
1500517	31111-1300	2.7.1	E0009	1323	511301323	Gratificación de fin de año	184,351.05			184,351.05	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	15,362.59	184,351.05
1500517	31111-1300	2.7.1	E0009	1441	511401441	Seguros	10,000.00			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	10,000.00
1500517	31111-1300	2.7.1	E0009	1531	511501531	Prestaciones de retiro	172,060.98			172,060.98	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	14,338.42	172,060.98
1500517	31111-1300	2.7.1	E0009	1541	511501541	Prestaciones establecidas por CGT	57,600.00			57,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	57,600.00
						MATERIALES Y SUMINISTROS	**179,000.00**			**179,000.00**	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	14,916.67	179,000.00
1500517	31111-1300	2.7.1	E0009	2111	512102111	Materiales y Útiles de Oficina (papelería)	5,000.00			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	5,000.00
1500517	31111-1300	2.7.1	E0009	2121	512102121	Materiales y útiles de impresión y reproducción	10,000.00			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	10,000.00
1500517	31111-1300	2.7.1	E0009	2151	512102151	Material impreso e información digital	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-1300	2.7.1	E0009	2212	512202212	Prod Alim p pers en instalac de depend y ent	7,000.00			7,000.00	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
1500517	31111-1300	2.7.1	E0009	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	150,000.00			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	150,000.00
						GASTOS GENERALES	**209,905.84**			**209,905.84**	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	17,492.15	209,905.84
1500517	31111-1300	2.7.1	E0009	3192	513103192	Contratación de otros servicios	10,000.00			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	10,000.00
1500517	31111-1300	2.7.1	E0009	3391	513303391	Serv profesionales científicos y tec integrales	50,000.00			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	50,000.00
1500517	31111-1300	2.7.1	E0009	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	100,000			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	100,000.00
1500517	31111-1300	2.7.1	E0009	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	20,000.00			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	20,000.00
1500517	31111-1300	2.7.1	E0009	3981	513903981	Impuesto sobre nóminas	29,905.84			29,905.84	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	2,492.15	29,905.84
						REVESTIMIENTO Y BACHEO	**$ 1,324,810.10**			**$ 986,692.35**	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	82,224.36	986,692.35
						SERVICIOS PERSONALES	**1,119,727.79**			**781,610.04**	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	65,134.17	781,610.04
1500517	31111-1300	2.7.1	E0010	1131	511101131	Sueldos Base	589,708.60			589,708.60	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	49,142.38	589,708.60
1500517	31111-1300	2.7.1	E0010	1212	511201212	Honorarios asimilados	338,117.75																
1500517	31111-1300	2.7.1	E0010	1321	511301321	Prima Vacacional	14,540.76			14,540.76	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	1,211.73	14,540.76
1500517	31111-1300	2.7.1	E0010	1323	511301323	Gratificación de fin de año	72,703.80			72,703.80	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	6,058.65	72,703.80
1500517	31111-1300	2.7.1	E0010	1441	511401441	Seguros	8,000.00			8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
1500517	31111-1300	2.7.1	E0010	1531	511501531	Prestaciones de retiro	67,856.88			67,856.88	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	5,654.74	67,856.88
1500517	31111-1300	2.7.1	E0010	1541	511501541	Prestaciones establecidas por CGT	28,800.00			28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
						MATERIALES Y SUMINISTROS	**116,000.00**			**116,000.00**	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	9,666.67	116,000.00
1500517	31111-1300	2.7.1	E0010	2421	512402421	Materiales de construcción de concreto	10,000.00			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	10,000.00
1500517	31111-1300	2.7.1	E0010	2491	512402491	Materiales diversos	5,000.00			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	5,000.00
1500517	31111-1300	2.7.1	E0010	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	100,000.00			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	100,000.00
1500517	31111-1300	2.7.1	E0010	2722	512702722	Prendas de protección personal	1,000.00			1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
						GASTOS GENERALES	**89,082.31**			**89,082.31**	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	7,423.53	89,082.31
1500517	31111-1300	2.7.1	E0010	3261	513203261	Arrendamiento de maquinaria y equipo	5,000.00			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	5,000.00
1500517	31111-1300	2.7.1	E0010	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	80,000.00			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	80,000.00
1500517	31111-1300	2.7.1	E0010	3981	513903981	Impuesto sobre nóminas	4,082.31			4,082.31	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	4,082.31
						DESARROLLO ECONOMICO	**$ 426,821.33**			**$ 355,982.73**	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	29,665.23	355,982.73
						SERVICIOS PERSONALES	**336,239.02**			**271,400.42**	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	22,616.70	271,400.42
1500517	31111-1400	3.1.1	E0011	1131	511101131	Sueldos Base	204,115.30			204,115.30	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	17,009.61	204,115.30
1500517	31111-1400	3.1.1	E0011	1212	511201212	Honorarios asimilados	64,838.60																
1500517	31111-1400	3.1.1	E0011	1321	511301321	Prima Vacacional	5,032.98			5,032.98	419.42	419.42	419.42	419.42	419.42	419.42	419.42	419.42	419.42	419.42	419.42	419.42	5,032.98
1500517	31111-1400	3.1.1	E0011	1323	511301323	Gratificación de fin de año	25,164.90			25,164.90	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	2,097.08	25,164.90
1500517	31111-1400	3.1.1	E0011	1441	511401441	Seguros	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
1500517	31111-1400	3.1.1	E0011	1531	511501531	Prestaciones de retiro	23,487.24			23,487.24	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	1,957.27	23,487.24
1500517	31111-1400	3.1.1	E0011	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**58,500.00**			**58,500.00**	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	58,500.00
1500517	31111-1400	3.1.1	E0011	2111	512102111	Materiales y Útiles de Oficina (papelería)	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
1500517	31111-1400	3.1.1	E0011	2121	512102121	Materiales y útiles de impresión y reproducción	1,000.00			1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1500517	31111-1400	3.1.1	E0011	2212	512202212	Prod Alim p pers en instalac de depend y ent	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
1500517	31111-1400	3.1.1	E0011	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	50,000			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	50,000.00
						GASTOS GENERALES	**32,082.31**			**26,082.31**	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	2,173.53	26,082.31
1500517	31111-1400	3.1.1	E0011	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
1500517	31111-1400	3.1.1	E0011	3641	513603641	Servicios de revelado de fotografías	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
1500517	31111-1400	3.1.1	E0011	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	5,000.00			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	5,000.00
1500517	31111-1400	3.1.1	E0011	3821	513803821	Gastos de orden social	6,000.00																
1500517	31111-1400	3.1.1	E0011	3981	513903981	Impuesto sobre nóminas	4,082.31			4,082.31	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	340.19	4,082.31
						TURISMO	**$ 320,774.87**			**$ 320,774.87**	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	26,731.24	320,774.87
						SERVICIOS PERSONALES	**260,843.89**			**260,843.89**	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	21,736.99	260,843.89
1500517	31111-1400	3.1.1	E0012	1131	511101131	Sueldos Base	196,548.85			196,548.85	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	16,379.07	196,548.85
1500517	31111-1400	3.1.1	E0012	1321	511301321	Prima Vacacional	4,846.41			4,846.41	403.87	403.87	403.87	403.87	403.87	403.87	403.87	403.87	403.87	403.87	403.87	403.87	4,846.41
1500517	31111-1400	3.1.1	E0012	1323	511301323	Gratificación de fin de año	24,232.05			24,232.05	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	2,019.34	24,232.05
1500517	31111-1400	3.1.1	E0012	1441	511401441	Seguros	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-1400	3.1.1	E0012	1531	511501531	Prestaciones de retiro	22,616.58			22,616.58	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	1,884.72	22,616.58
1500517	31111-1400	3.1.1	E0012	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	9,600.00
						MATERIALES Y SUMINISTROS	**47,000.00**			**47,000.00**	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	3,916.67	47,000.00
1500517	31111-1400	3.1.1	E0012	2111	512102111	Materiales y Útiles de Oficina (papelería)	1,000.00			1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1500517	31111-1400	3.1.1	E0012	2121	512102121	Materiales y útiles de impresión y reproducción	1,000.00			1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
1500517	31111-1400	3.1.1	E0012	2212	512202212	Prod Alim p pers en instalac de depend y ent	5,000.00			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	5,000.00
1500517	31111-1400	3.1.1	E0012	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	40,000			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	40,000.00
						GASTOS GENERALES	**12,930.98**			**12,930.98**	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	1,077.58	12,930.98
1500517	31111-1400	3.1.1	E0012	3641	513603641	Servicios de revelado de fotografías	3,000.00			3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
1500517	31111-1400	3.1.1	E0012	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	6,000.00			6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

1500517	31111-1400	3.1.1	E0012	3981	513903981	Impuesto sobre nóminas	3,930.98			3,930.98	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	327.58	3,930.98
						EGRESOS GASTO CORRIENTE CPI17	**$ 44,660,546.32**			**$ 42,414,092.03**	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	3,534,507.67	42,414,092.03
						OBRAS PUBLICAS																			
						AGUA POTABLE	**20,252,045.00**			**20,252,045.00**	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	20,252,045.00
2510117	31111-1300	2.7.1	K0033	6131	123536131	Const obras almacenamiento agua, electricidad, gas	20,252,045.00			20,252,045.00	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	20,252,045.00
						TOTAL RAMO 33 FONDO I 2017	**20,252,045.00**			**20,252,045.00**	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	1,687,670.42	20,252,045.00
						SEGURIDAD PUBLICA	**$ 3,713,529.42**			**$ 3,174,924.47**	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	264,577.04	3,174,924.47
						SERVICIOS PERSONALES	**1,954,330.51**			**1,415,725.56**	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	117,977.13	1,415,725.56
2510217	31111-1600	1.7.1	E0013	1131	511101131	Sueldos Base	1,059,945.40			1,059,945.40	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	88,328.78	1,059,945.40
2510217	31111-1600	1.7.1	E0013	1212	511201212	Honorarios asimilados	538,604.95																		
2510217	31111-1600	1.7.1	E0013	1321	511301321	Prima Vacacional	26,135.64			26,135.64	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	2,177.97	26,135.64
2510217	31111-1600	1.7.1	E0013	1323	511301323	Gratificación de fin de año	130,678.20			130,678.20	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	10,889.85	130,678.20
2510217	31111-1600	1.7.1	E0013	1441	511401441	Seguros	5,000.00			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	416.67	5,000.00
2510217	31111-1600	1.7.1	E0013	1531	511501531	Prestaciones de retiro	121,966.32			121,966.32	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	10,163.86	121,966.32
2510217	31111-1600	1.7.1	E0013	1541	511501541	Prestaciones establecidas por CGT	72,000.00			72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
						MATERIALES Y SUMINISTROS	**1,138,000.00**			**1,138,000.00**	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	94,833.33	1,138,000.00
2510217	31111-1600	1.7.1	E0013	2111	512102111	Materiales y Útiles de Oficina (papelería)	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
2510217	31111-1600	1.7.1	E0013	2121	512102121	Materiales y útiles de impresión y reproducción	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
2510217	31111-1600	1.7.1	E0013	2151	512102151	Material impreso e información digital	5,000.00			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	416.67	5,000.00
2510217	31111-1600	1.7.1	E0013	2212	512202212	Prod Alim p pers en instalac de depend y ent	450,000.00			450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	450,000.00
2510217	31111-1600	1.7.1	E0013	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	650,000.00			650,000.00	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	54,166.67	650,000.00
2510217	31111-1600	1.7.1	E0013	2711	512702711	Vestuario y uniformes	25,000.00			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	2,083.33	25,000.00
						GASTOS GENERALES	**181,198.91**			**181,198.91**	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	15,099.91	181,198.91
2510217	31111-1600	1.7.1	E0013	3141	513103141	Servicio telefonía tradicional	96,000.00			96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
2510217	31111-1600	1.7.1	E0013	3121	513103121	Servicio de gas	9,000.00			9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
2510217	31111-1600	1.7.1	E0013	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	50,000.00			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	4,166.67	50,000.00
2510217	31111-1600	1.7.1	E0013	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	5,000.00			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	416.67	5,000.00
2510217	31111-1600	1.7.1	E0013	3981	513903981	Impuesto sobre nóminas	21,198.91			21,198.91	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	1,766.58	21,198.91
						BIENES MUEBLES, INMUEBLES E INTANGIBLES	**440,000.00**			**440,000.00**	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	440,000.00
2510217	31111-1600	1.7.1	E0013	5411	124415411	Automóviles y camiones	440,000.00			440,000.00	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	36,666.67	440,000.00
						TRANSITO MUNICIPAL	**$ 1,513,274.52**			**$ 1,513,274.52**	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	126,106.21	1,513,274.52
						SERVICIOS PERSONALES	**1,121,360.05**			**1,121,360.05**	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	93,446.67	1,121,360.05
2510217	31111-1700	1.7.3	E0014	1131	511101131	Sueldos Base	845,723.25			845,723.25	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	70,476.94	845,723.25
2510217	31111-1700	1.7.3	E0014	1321	511301321	Prima Vacacional	20,853.45			20,853.45	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	1,737.79	20,853.45
2510217	31111-1700	1.7.3	E0014	1323	511301323	Gratificación de fin de año	104,267.25			104,267.25	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	8,688.94	104,267.25
2510217	31111-1700	1.7.3	E0014	1441	511401441	Seguros	10,000.00			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	833.33	10,000.00
2510217	31111-1700	1.7.3	E0014	1531	511501531	Prestaciones de retiro	97,316.10			97,316.10	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	8,109.68	97,316.10
2510217	31111-1700	1.7.3	E0014	1541	511501541	Prestaciones establecidas por CGT	43,200.00			43,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
						MATERIALES Y SUMINISTROS	**257,000.00**			**257,000.00**	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	21,416.67	257,000.00
2510217	31111-1700	1.7.3	E0014	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
2510217	31111-1700	1.7.3	E0014	2121	512102121	Materiales y útiles de impresión y reproducción	5,000.00			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	416.67	5,000.00
2510217	31111-1700	1.7.3	E0014	2212	512202212	Prod Alim p pers en instalac de depend y ent	100,000.00			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	8,333.33	100,000.00
2510217	31111-1700	1.7.3	E0014	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	140,000.00			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	11,666.67	140,000.00
2510217	31111-1700	1.7.3	E0014	2711	512702711	Vestuario y uniformes	10,000.00			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	833.33	10,000.00
						GASTOS GENERALES	**109,914.47**			**109,914.47**	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	9,159.54	109,914.47
2510217	31111-1700	1.7.3	E0014	3141	513103141	Servicio telefonía tradicional	48,000.00			48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
2510217	31111-1700	1.7.3	E0014	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	2,500.00	30,000.00
2510217	31111-1700	1.7.3	E0014	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	15,000.00			15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
2510217	31111-1700	1.7.3	E0014	3981	513903981	Impuesto sobre nóminas	16,914.47			16,914.47	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	1,409.54	16,914.47
						TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	**10,000.00**			**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	833.33	10,000.00
2510217	31111-1700	1.7.3	E0014	4481	524404481	Ayudas por desastres naturales y otros siniestros	10,000.00			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	833.33	10,000.00
						BIENES MUEBLES, INMUEBLES E INTANGIBLES	**15,000.00**			**15,000.00**	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
2510217	31111-1700	1.7.3	E0014	5311	551505311	Equipo para uso médico dental y para laboratorio	10,000.00			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	833.33	10,000.00
2510217	31111-1700	1.7.3	E0014	5651	551505651	Equipo de comunicación y telecomunicacion	5,000.00			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	416.67	5,000.00
						PROTECCION CIVIL	**$ 602,279.65**			**$ 458,199.55**	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	38,183.30	458,199.55
						SERVICIOS PERSONALES	**364,027.94**			**219,947.84**	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	18,328.99	219,947.84
2510217	31111-1800	1.7.2	E0015	1131	511101131	Sueldos Base	162,585.60			162,585.60	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	13,548.80	162,585.60
2510217	31111-1800	1.7.2	E0015	1212	511201212	Honorarios asimilados	144,080.10																		
2510217	31111-1800	1.7.2	E0015	1321	511301321	Prima Vacacional	4,008.96			4,008.96	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	334.08	4,008.96
2510217	31111-1800	1.7.2	E0015	1323	511301323	Gratificación de fin de año	20,044.80			20,044.80	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	1,670.40	20,044.80
2510217	31111-1800	1.7.2	E0015	1441	511401441	Seguros	5,000.00			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	416.67	5,000.00
2510217	31111-1800	1.7.2	E0015	1531	511501531	Prestaciones de retiro	18,708.48			18,708.48	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	1,559.04	18,708.48
2510217	31111-1800	1.7.2	E0015	1541	511501541	Prestaciones establecidas por CGT	9,600.00			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	800.00	9,600.00
						MATERIALES Y SUMINISTROS	**195,000.00**			**195,000.00**	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	195,000.00
2510217	31111-1800	1.7.2	E0015	2111	512102111	Materiales y Útiles de Oficina (papelería)	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
2510217	31111-1800	1.7.2	E0015	2121	512102121	Materiales y útiles de impresión y reproducción	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
2510217	31111-1800	1.7.2	E0015	2151	512102151	Material impreso e información digital	1,500.00			1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
2510217	31111-1800	1.7.2	E0015	2212	512202212	Prod Alim p pers en instalac de depend y ent	100,000.00			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	8,333.33	100,000.00
2510217	31111-1800	1.7.2	E0015	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	80,000.00			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	6,666.67	80,000.00
2510217	31111-1800	1.7.2	E0015	2711	512702711	Vestuario y uniformes	10,000.00			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	833.33	10,000.00
						GASTOS GENERALES	**33,251.71**			**33,251.71**	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	2,770.98	33,251.71
2510217	31111-1800	1.7.2	E0015	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	2,500.00	30,000.00
2510217	31111-1800	1.7.2	E0015	3981	513903981	Impuesto sobre nóminas	3,251.71			3,251.71	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	270.98	3,251.71
						TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	**10,000.00**			**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	833.33	10,000.00
2510217	31111-1800	1.7.2	E0015	4481	524404481	Ayudas por desastres naturales y otros siniestros	10,000.00			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	833.33	10,000.00
						ALUMBRADO PUBLICO	**$ 4,500,000.00**			**$ 4,500,000.00**	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
						GASTOS GENERALES	**4,500,000.00**			**4,500,000.00**	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
2510217	31111-2000	1.8.5	E0021	3112	513103112	Alumbrado público	4,500,000.00			4,500,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	4,500,000.00
						ECOLOGIA Y AGUA POTABLE	**339,686.41**			**339,686.41**	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	28,307.20	339,686.41
						MATERIALES Y SUMINISTROS	**304,686.41**			**304,686.41**	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	25,390.53	304,686.41
2510217	31111-1900	2.1.2	E0016	2111	512102111	Materiales y Útiles de Oficina (papelería)	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
2510217	31111-1900	2.1.2	E0016	2121	512102121	Materiales y útiles de impresión y reproducción	2,000.00			2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
2510217	31111-1900	2.1.2	E0016	2212	512202212	Prod Alim p pers en instalac de depend y ent	4,000.00			4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
2510217	31111-1900	2.1.2	E0016	2351	512302351	Productos químicos farmacéuticos y de laboratorio	20,000.00			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	1,666.67	20,000.00
2510217	31111-1900	2.1.2	E0016	2491	512402491	Materiales diversos	30,000.00			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	2,500.00	30,000.00
2510217	31111-1900	2.1.2	E0016	2612	512602612	Combus Lub y aditivos vehículos Serv Pub	246,686.41			246,686.41	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	20,557.20	246,686.41
						GASTOS GENERALES	**35,000.00**			**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	2,916.67	35,000.00
2510217	31111-1900	2.1.2	E0016	3551	513503551	Mantto y conserv Veh terrestres aéreos mariti	30,000.00			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	2,500.00	30,000.00
2510217	31111-1900	2.1.2	E0016	3751	513703751	Viáticos nac p Serv pub Desemp funciones ofic	5,000.00			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	416.67	5,000.00
						TOTAL FB-2017	**10,668,770.00**			**9,986,084.95**	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	832,173.75	9,986,084.95
						EGRESOS FONDO I Y 11 2016	**$ 30,920,815.00**			**$ 30,238,129.95**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 2,519,844.16**	**$ 30,238,129.95**
						TOTAL DE EGRESOS	**$ 77,947,869.02**			**$ 33,413,054.41**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 2,784,421.20**	**$ 33,413,054.41**