

**PRESUPUESTO DE EGRESOS GENERAL**

| NOMBRE DEL MUNICIPIO: TOCUMBO |                                 |   |  | EJERCICIO PRESUPUESTAL 2022 |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|-------------------------------|---------------------------------|---|--|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL DEL PRESUPUESTO:        |                                 |   |  | \$55,348,467.00             |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| CÓDIGO                        | DESCRIPCIÓN/CONCEPTO/PARTIDA    |   |  | ENERO                       | FEBRERO               | MARZO                 | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
| <b>1000</b>                   | <b>SERVICIOS PERSONALES</b>     |   |  | <b>\$20,118,646.00</b>      | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,657,063.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$1,493,340.00</b> | <b>\$3,528,183.00</b> |
| 1                             | 3                               | 1 | SUELDOS BASE   | \$16,840,080.00             | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        | \$1,403,340.00        |
| 2                             | 2                               | 1 | SUELDOS BASE AL PERSONAL EVENTUAL  | \$480,000.00                | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           |
| 3                             | 2                               | 1 | PRIMAS DE VACACIONES Y DOMINICAL   | \$327,446.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$163,723.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$163,723.00          |
| 3                             | 2                               | 2 | AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO  | \$1,871,120.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,871,120.00        |
| 3                             | 4                               | 4 | EVENTUALES   | \$360,000.00                | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           |
| 4                             | 4                               | 3 | GASTOS MÉDICOS   | \$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                             | 2                               | 2 | PAGO DE LIQUIDACIONES  | \$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           |
| <b>2000</b>                   | <b>MATERIALES Y SUMINISTROS</b> |   |  | <b>\$7,089,000.00</b>       | <b>\$577,500.00</b>   | <b>\$577,500.00</b>   | <b>\$577,500.00</b>   | <b>\$577,500.00</b>   | <b>\$727,500.00</b>   | <b>\$577,500.00</b>   | <b>\$580,500.00</b>   | <b>\$580,500.00</b>   | <b>\$580,500.00</b>   | <b>\$577,500.00</b>   | <b>\$577,500.00</b>   |
| 1                             | 1                               | 1 | MATERIALES Y ÚTILES DE OFICINA   | \$240,000.00                | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           |
| 1                             | 2                               | 1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN  | \$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            |
| 1                             | 4                               | 1 | MATERIALES Y ÚTILES P/PROCESAMIENTO DE EQ. Y BIEN. INFORMÁTICOS  | \$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            |
| 1                             | 6                               | 1 | MATERIAL DE LIMPIEZA   | \$240,000.00                | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           |
| 2                             | 1                               | 3 | PRODUCTOS DIVERSOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O SUPERVISIÓN   | \$270,000.00                | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           | \$22,500.00           |
| 4                             | 6                               | 1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | \$192,000.00                | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           |
| 4                             | 9                               | 1 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN  | \$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           |
| 5                             | 2                               | 1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES  | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                |
| 5                             | 3                               | 1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | \$168,000.00                | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00           |
| 6                             | 1                               | 1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA | \$1,560,000.00              | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          |
| 6                             | 1                               | 2 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES DESTINADOS A SERVICIOS PÚBLICOS Y A LA OPERACIÓN DE PROG.   | \$2,340,000.00              | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          | \$195,000.00          |
| 6                             | 1                               | 5 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA, EQUIPO DE PRODUCCIÓN Y SERVICIOS ADMINISTRATIVOS                     | \$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            |
| 7                             | 1                               | 1 | VESTUARIO Y UNIFORMES  | \$150,000.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 7                             | 2                               | 1 | PRENDAS DE PROTECCIÓN PERSONAL   | \$120,000.00                | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           |
| 8                             | 2                               | 1 | MATERIALES DE SEGURIDAD PÚBLICA  | \$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           |
| 9                             | 1                               | 1 | HERRAMIENTAS MENORES   | \$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            |
| 9                             | 2                               | 1 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS  | \$540,000.00                | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           |
| 9                             | 3                               | 1 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQ. DE ADMÓN.   | \$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            |
| 9                             | 6                               | 1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE   | \$480,000.00                | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           |
| <b>35</b>                     | <b>SERVICIOS GENERALES</b>      |   |  | <b>\$5,806,000.00</b>       | <b>\$481,000.00</b>   | <b>\$501,000.00</b>   | <b>\$481,000.00</b>   | <b>\$483,500.00</b>   | <b>\$481,000.00</b>   | <b>\$484,000.00</b>   | <b>\$481,500.00</b>   | <b>\$483,500.00</b>   | <b>\$483,500.00</b>   | <b>\$483,000.00</b>   | <b>\$482,000.00</b>   |
| 1                             | 1                               | 1 | SERVICIO DE ENERGÍA ELÉCTRICA  | \$588,000.00                | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           | \$49,000.00           |
| 1                             | 1                               | 2 | SERVICIO DE ALUMBRADO PÚBLICO  | \$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           |
| 1                             | 4                               | 1 | SERVICIO TELEFÓNICO CONVENCIONAL   | \$120,000.00                | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           |
| 2                             | 2                               | 1 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES   | \$216,000.00                | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00           |
| 2                             | 3                               | 3 | ARRENDAMIENTO DE FOTOCOPIADORAS  | \$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            |
| 2                             | 6                               | 1 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO   | \$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            |
| 3                             | 1                               | 5 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES   | \$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            |
| 3                             | 6                               | 3 | IMP. DE DOCTOS. OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS   | \$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            |
| 3                             | 6                               | 4 | IMPRESIÓN Y ELABORACIÓN DE MAT. INFORMATIVO DERIVADO DE LA OPE   | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                | \$2,000.00            | \$0.00                | \$2,000.00            | \$0.00                | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$0.00                |
| 4                             | 1                               | 2 | COMISIONES BANCARIAS   | \$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            |
| 4                             | 5                               | 1 | SEGUROS DE BIENES PATRIMONIALES  | \$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            |
| 4                             | 7                               | 1 | FLETES Y MANIOBRAS   | \$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            |
| 5                             | 1                               | 1 | MTTO. Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERV. A  | \$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            |
| 5                             | 1                               | 2 | MTTO. Y CONS. DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS PÚBLIC  | \$540,000.00                | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           |
| 5                             | 2                               | 1 | MTTO. Y CONSERVACIÓN DE MOBILIARIO Y EQ. DE ADMINISTRACIÓN   | \$108,000.00                | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            | \$9,000.00            |
| 5                             | 3                               | 1 | MANTENIMIENTO Y CONSERVCIÓN DE BIENES INFORMÁTICOS   | \$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            |
| 5                             | 5                               | 1 | MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES   | \$480,000.00                | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           |
| 5                             | 7                               | 1 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO  | \$80,000.00                 | \$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            |
| 5                             | 8                               | 1 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE  | \$480,000.00                | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           |
| 5                             | 9                               | 1 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN   | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$500.00              | \$0.00                | \$1,000.00            | \$500.00              | \$500.00              | \$500.00              | \$0.00                | \$1,000.00            |

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| 6    | 1 | 1 | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES                   | \$360,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00            | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$30,000.00           |
| 7    | 5 | 2 | VIÁTICOS NACIONALES ASOCIADOS A LOS PROGRAMAS DE SEGURIDAD PÚBLICA                   | \$54,000.00            | \$4,500.00            | \$4,500.00            | \$4,500.00             | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            | \$4,500.00            |
| 7    | 5 | 4 | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES  | \$240,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00            | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           |
| 8    | 1 | 2 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENT.                     | \$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            |
| 8    | 2 | 1 | GASTOS DE ORDEN SOCIAL   | \$1,056,000.00         | \$88,000.00           | \$88,000.00           | \$88,000.00            | \$88,000.00           | \$88,000.00           | \$88,000.00           | \$88,000.00           | \$88,000.00           | \$88,000.00           | \$88,000.00           | \$88,000.00           |
| 9    | 2 | 2 | VALORES DE TRANSITO, PLACAS, TARJETAS Y CALCOMANIAS                                  | \$20,000.00            | \$0.00                | \$20,000.00           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 9    | 8 | 1 | IMPUESTO SOBRE NÓMINAS   | \$576,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00            | \$48,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00           | \$48,000.00           |
| 9    | 2 | 9 | OTROS IMPUESTOS Y DERECHOS   | \$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            |
| 4000 |   |   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS</b>                               | <b>\$4,310,000.00</b>  | <b>\$325,000.00</b>   | <b>\$325,000.00</b>   | <b>\$335,000.00</b>    | <b>\$335,000.00</b>   | <b>\$335,000.00</b>   | <b>\$335,000.00</b>   | <b>\$385,000.00</b>   | <b>\$385,000.00</b>   | <b>\$385,000.00</b>   | <b>\$385,000.00</b>   | <b>\$395,000.00</b>   |
| 1500 | 1 | 1 | SUBSIDIOS A LA PRODUCCIÓN  | \$100,000.00           | \$0.00                | \$0.00                | \$10,000.00            | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           |
| 3    | 4 | 1 | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS                                      | \$310,000.00           | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$50,000.00           | \$60,000.00           |
| 4    | 1 | 1 | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES, DEPORTIVAS Y DE AYUDA EXTRAORDINARIA | \$1,140,000.00         | \$95,000.00           | \$95,000.00           | \$95,000.00            | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           |
| 4    | 2 | 1 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                                  | \$720,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00            | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           | \$60,000.00           |
| 4    | 3 | 1 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA   | \$960,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00            | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           | \$80,000.00           |
| 4    | 7 | 1 | AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO                                       | \$1,080,000.00         | \$90,000.00           | \$90,000.00           | \$90,000.00            | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           | \$90,000.00           |
| 5000 |   |   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                       | <b>\$ 200,000.00</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 50,000.00</b>    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 50,000.00</b>   | <b>\$ -</b>           | <b>\$ 50,000.00</b>   | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 50,000.00</b>   |
| 1    | 2 | 1 | MOBILIARIO Y EQUIPO DE OFICINA   | \$ 200,000.00          | \$0.00                | \$0.00                | \$50,000.00            | \$0.00                | \$0.00                | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                | \$0.00                | \$50,000.00           |
| 6000 |   |   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$17,824,821.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$18,410,821.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 1    | 3 | 1 | EXTRACCIÓN, CONDUCCIÓN Y SUMINISTRO DE AGUA  | \$4,315,549.60         | \$0.00                | \$0.00                | \$4,315,549.60         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1    | 3 | 2 | GENERACIÓN Y SUMINISTRO DE ENERGÍA ELÉCTRICA   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1    | 3 | 7 | DRENAJES   | \$2,157,774.80         | \$0.00                | \$0.00                | \$2,157,774.80         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 1    | 4 | 2 | OBRAS DE URBANIZACIÓN  | \$6,023,742.60         | \$0.00                | \$0.00                | \$6,023,742.60         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
|      |   |   | OTRAS  | \$5,327,754.00         | \$0.00                | \$0.00                | \$5,913,754.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 7000 |   |   | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 8000 |   |   | <b>PARTICIPACIONES Y APORTACIONES</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 9000 |   |   | <b>DEUDA PÚBLICA</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|      |   |   | <b>TOTAL DEL PRESUPUESTO</b>   | <b>\$55,348,467.00</b> | <b>\$2,876,840.00</b> | <b>\$2,896,840.00</b> | <b>\$21,347,661.00</b> | <b>\$2,889,340.00</b> | <b>\$3,036,840.00</b> | <b>\$2,939,840.00</b> | <b>\$3,104,063.00</b> | <b>\$2,992,340.00</b> | <b>\$2,942,340.00</b> | <b>\$2,938,840.00</b> | <b>\$2,986,840.00</b> |

| RESUMEN POR CONCEPTO |   |                        |                       |                       |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|----------------------|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CÓDIGO               | CAPÍTULO  | ANUAL                  | ENERO                 | FEBRERO               | MARZO                  | ABRIL                 | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
| 1000                 | SERVICIOS PERSONALES                            | \$20,118,646.00        | \$1,493,340.00        | \$1,493,340.00        | \$1,493,340.00         | \$1,493,340.00        | \$1,493,340.00        | \$1,493,340.00        | \$1,657,063.00        | \$1,493,340.00        | \$1,493,340.00        | \$1,493,340.00        | \$1,493,340.00        | \$3,528,183.00        |
| 2000                 | MATERIALES Y SUMINISTROS                        | \$7,089,000.00         | \$577,500.00          | \$577,500.00          | \$577,500.00           | \$577,500.00          | \$577,500.00          | \$577,500.00          | \$580,500.00          | \$580,500.00          | \$580,500.00          | \$577,500.00          | \$577,500.00          | \$577,500.00          |
| 3000                 | SERVICIOS GENERALES                             | \$5,806,000.00         | \$481,000.00          | \$501,000.00          | \$481,000.00           | \$483,500.00          | \$481,000.00          | \$484,000.00          | \$481,500.00          | \$483,500.00          | \$483,500.00          | \$483,000.00          | \$481,000.00          | \$482,000.00          |
| 4000                 | TRANSF., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$4,310,000.00         | \$325,000.00          | \$325,000.00          | \$335,000.00           | \$335,000.00          | \$335,000.00          | \$335,000.00          | \$385,000.00          | \$385,000.00          | \$385,000.00          | \$385,000.00          | \$385,000.00          | \$395,000.00          |
| 5000                 | BIENES MUEBLES, INMUEBLES E INTANGIBLES         | \$200,000.00           | \$0.00                | \$0.00                | \$50,000.00            | \$0.00                | \$0.00                | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                | \$0.00                | \$50,000.00           | \$0.00                |
| 6000                 | INVERSIÓN PÚBLICA                               | \$17,824,821.00        | \$0.00                | \$0.00                | \$18,410,821.00        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| 7000                 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES     | \$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                |
| 8000                 | PARTICIPACIONES Y APORTACIONES                  | \$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                |
| 9000                 | DEUDA PÚBLICA                                   | \$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                |
|                      | <b>TOTAL DEL PRESUPUESTO</b>                    | <b>\$55,348,467.00</b> | <b>\$2,876,840.00</b> | <b>\$2,896,840.00</b> | <b>\$21,347,661.00</b> | <b>\$2,889,340.00</b> | <b>\$3,036,840.00</b> | <b>\$2,939,840.00</b> | <b>\$3,104,063.00</b> | <b>\$2,992,340.00</b> | <b>\$2,942,340.00</b> | <b>\$2,938,840.00</b> | <b>\$2,986,840.00</b> | <b>\$4,982,683.00</b> |