MUNICIPIO DE NANACAMILPA DE MARIANO ARISTA TLAXCALA

PRONÓSTICO DE INGRESOS PARA EL EJERCICIO FISCAL 2022.

NUM	NOMBRE DE PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	SUMA
4	**INGRESOS Y OTROS BENEFICIOS**	**5,742,326.60**	**6,507,718.66**	**5,201,112.57**	**6,662,304.51**	**5,915,874.61**	**5,296,250.84**	**4,840,397.58**	**5,279,155.15**	**5,017,964.69**	**5,209,500.71**	**4,137,129.72**	**4,945,195.54**	**64,754,931.21**
4.1	**INGRESOS DE GESTION**	**1,044,810.61**	**687,907.42**	**719,020.72**	**527,370.92**	**531,042.03**	**639,666.42**	**507,396.20**	**553,076.83**	**511,734.06**	**624,421.69**	**635,670.70**	**587,565.83**	**7,569,683.46**
4.1.1	**IMPUESTOS**	**672,810.47**	**301,104.93**	**304,530.74**	**181,876.92**	**155,446.75**	**110,472.98**	**95,591.38**	**110,580.17**	**70,444.20**	**143,363.52**	**154,601.20**	**113,783.57**	**2,414,606.86**
4.1.1.1	**IMPUESTO SOBRE LOS INGRESOS**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**8,601.20**	**103,214.43**
4.1.1.2	**IMPUESTOS SOBRE EL PATRIMONIO**	**610,620.27**	**253,457.45**	**259,422.39**	**138,175.59**	**111,415.23**	**69,654.18**	**52,886.87**	**76,419.13**	**25,476.55**	**76,762.32**	**88,000.00**	**52,000.00**	**1,814,289.98**
4.1.1.2.1	URBANO	549,963.59	241,986.09	247,951.03	127,421.19	102,811.71	66,427.86	51,811.43	74,268.25	25,476.55	71,700.20	85,000.00	50,000.00	1,694,817.90
4.1.1.2.2	RÚSTICO	60,656.68	11,471.36	11,471.36	10,754.40	8,603.52	3,226.32	1,075.44	2,150.88	-	5,062.12	3,000.00	2,000.00	119,472.08
4.1.1.7	**ACCESORIOS DE IMPUESTOS**	**53,589.00**	**39,046.28**	**36,507.15**	**35,100.13**	**35,430.32**	**32,217.60**	**34,103.31**	**25,559.84**	**36,366.45**	**58,000.00**	**58,000.00**	**53,182.37**	**497,102.45**
4.1.1.7.1	**RECARGOS**	**53,589.00**	**39,046.28**	**36,507.15**	**35,100.13**	**35,430.32**	**32,217.60**	**34,103.31**	**25,559.84**	**36,366.45**	**58,000.00**	**58,000.00**	**53,182.37**	**497,102.45**
4.1.1.7.1.1	RECARGOS PREDIAL	53,589.00	39,046.28	36,507.15	35,100.13	35,430.32	32,217.60	34,103.31	25,559.84	36,366.45	58,000.00	58,000.00	53,182.37	497,102.45
4.1.3	**CONTRIBUCIONES DE MEJORAS**	**-**	**-**	**3,000.00**	**4,200.00**	**600.00**	**-**	**600.00**	**-**	**54,241.20**	**54,241.20**	**54,241.20**	**45,841.23**	**216,964.83**
4.1.3.1	**CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS**	**-**	**-**	**3,000.00**	**4,200.00**	**600.00**	**-**	**600.00**	**-**	**54,241.20**	**54,241.20**	**54,241.20**	**45,841.23**	**216,964.83**
4.1.3.1.1	APORTACIÓN DE BENEFICIARIOS	-	-	3,000.00	4,200.00	600.00	-	600.00	-	54,241.20	54,241.20	54,241.20	45,841.23	216,964.83
4.1.4	**DERECHOS**	**367,043.51**	**381,709.51**	**406,288.51**	**335,978.61**	**369,728.41**	**523,968.92**	**405,980.42**	**437,567.40**	**382,119.40**	**421,899.04**	**421,899.04**	**421,899.07**	**4,876,081.84**
4.1.4.1	**DERECHOS POR EL USO, GOCE APROVECHAMIENTO O EXPLOTACION BIENES DOMINIO PUB**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**7,025.44**	**84,305.28**
4.1.4.3	**DERECHOS POR PRESTACIÓN DE SERVICIOS**	**336,957.19**	**351,623.19**	**376,202.19**	**305,892.29**	**339,642.09**	**493,882.60**	**375,894.10**	**407,481.08**	**352,033.08**	**391,812.74**	**391,812.74**	**391,812.74**	**4,515,046.03**
4.1.4.3.3	MANIFESTACIONES CATASTRALES	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	6,837.00	82,044.00
4.1.4.3.4	AVISOS NOTARIALES	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	56,288.00	675,456.00
4.1.4.3.21	BÚSQUEDA Y COPIA DE DOCUMENTOS	174.00	-	179.00	1,253.00	179.00	358.00	179.00	179.00	179.00	537.00	537.00	537.00	4,291.00
4.1.4.3.22	EXPEDICIÓN DE CERTIFICACIONES OFICIALES	2,956.00	5,385.00	2,160.00	17,405.00	7,983.00	4,137.00	4,374.00	3,147.00	4,374.00	4,374.00	4,374.00	4,374.00	65,043.00
4.1.4.3.25	EXPEDICIÓN DE OTRAS CONSTANCIAS	261.00	538.00	-	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	269.00	3,220.00
4.1.4.3.28	ACTAS DE NACIMIENTO	31,460.00	35,778.00	43,952.00	43,550.00	25,192.00	40,200.00	48,776.00	45,292.00	33,768.00	29,748.00	29,748.00	29,748.00	437,212.00
4.1.4.3.29	ACTAS DE MATRIMONIO	5,742.00	6,187.00	10,222.00	-	6,994.00	9,684.00	4,035.00	9,684.00	3,228.00	8,070.00	8,070.00	8,070.00	79,986.00
4.1.4.3.30	ACTAS DE DIVORCIO	-	538.00	269.00	538.00	538.00	-	-	-	807.00	1,972.00	1,972.00	1,972.00	8,606.00
4.1.4.3.31	ACTAS DE DEFUNCIÓN	1,690.00	4,422.00	3,752.00	4,824.00	2,814.00	1,876.00	804.00	3,082.00	4,020.00	2,948.00	2,948.00	2,948.00	36,128.00
4.1.4.3.32	CELEBRACIÓN DE MATRIMONIOS	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	1,254.00	15,048.00
4.1.4.3.33	DISPENSA D/LA PUBLIC. P/CONTRAER MATRIM.	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	896.00	10,752.00
4.1.4.3.34	EXPEDICIÓN DE COPIAS CERTIFICADAS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
4.1.4.3.35	ANOTACIÓN MARG. E/LIB. D/REGISTRO CIVIL	868.00	2,016.00	1,792.00	2,016.00	1,792.00	2,016.00	2,016.00	2,240.00	2,464.00	4,256.00	4,256.00	4,256.00	29,988.00
4.1.4.3.36	EXPEDICIÓN DE CONSTANCIAS	651.00	2,016.00	2,016.00	1,120.00	1,344.00	896.00	1,792.00	896.00	3,227.00	1,345.00	1,345.00	1,345.00	17,993.00
4.1.4.3.37	EXPEDIC. D/COPIA SIMPLE D/ACTOS REGIST.	2,868.00	2,868.00	2,868.00	2,868.00	2,868.00	2,868.00	2,868.00	2,868.00	2,868.00	1,890.00	1,890.00	1,890.00	31,482.00
4.1.4.3.38	ORDEN DE INHUMACIÓN	8,512.00	5,024.00	5,652.00	6,594.00	3,140.00	2,512.00	3,454.00	5,024.00	8,478.00	4,396.00	4,396.00	4,396.00	61,578.00
4.1.4.3.46	LICENCIAS DE FUNCIONAMIENTO	40,675.00	4,838.00	83,830.00	42,651.10	71,144.90	20,376.00	46,748.02	4,834.00	-	4,241.00	4,241.00	4,241.00	327,820.02
4.1.4.3.50	ESTRUCTURALES	-	-	-	-	-	45,302.89	45,302.89	45,302.89	45,302.89	45,302.89	45,302.89	45,302.89	317,120.23
4.1.4.3.52	SERVICIO DE ALUMBRADO PÚBLICO	68,052.00	38,965.00	76,462.00	39,756.00	72,336.00	39,277.00	72,228.00	41,615.00	-	39,415.66	39,415.66	39,415.66	566,937.98

4.1.4.3.53	SERVICIO DE AGUA POTABLE	105,523.19	175,523.19	75,523.19	75,523.19	75,523.19	256,585.71	75,523.19	175,523.19	175,523.19	175,523.19	175,523.19	175,523.19	1,717,340.80
4.1.4.4	**OTROS DERECHOS**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.86**	**17,972.89**	**215,674.35**
4.1.4.5	**ACCESORIOS DE DERECHOS**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.02**	**5,088.00**	**5,088.00**	**5,088.00**	**61,056.18**
4.1.5	**PRODUCTOS DE TIPO CORRIENTE**	**2,435.73**	**2,572.08**	**2,680.57**	**2,794.49**	**2,745.97**	**2,703.62**	**2,703.50**	**2,408.36**	**2,408.36**	**2,397.03**	**2,408.36**	**3,521.03**	**31,779.10**
4.1.5.1	**PRODUCTOS**	**2,435.73**	**2,572.08**	**2,680.57**	**2,794.49**	**2,745.97**	**2,703.62**	**2,703.50**	**2,408.36**	**2,408.36**	**2,397.03**	**2,408.36**	**3,521.03**	**31,779.10**
4.1.5.1.1	MERCADOS	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	2,362.67	16,112.67
4.1.5.1.8	ARRENDAMIENTO DE LOCALES	-	-	-	-	-	-		-	-	-			-
4.1.5.1.9	BAÑOS PÚBLICOS	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
4.1.5.1.11	INTERESES BANCARIOS, CRÉDITOS Y BONOS	185.73	322.08	430.57	544.49	495.97	453.62	453.50	158.36	158.36	147.03	158.36	158.36	3,666.43
4.1.6	**APROVECHAMIENTOS**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.90**	**2,520.93**	**30,250.83**
4.1.6.1	APROVECHAMIENTOS	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.90	2,520.93	30,250.83
4.2	**PART,APORT,CONV,INCENT. DERIV. D/COLAB. FISCAL, F. DIST. DE APORT,TRANSF, ASIG, SUBS Y SUBV Y P Y JUB**	**4,697,515.99**	**5,819,811.24**	**4,482,091.85**	**6,134,933.59**	**5,384,832.58**	**4,656,584.42**	**4,333,001.38**	**4,726,078.32**	**4,506,230.63**	**4,585,079.02**	**3,501,459.02**	**4,357,629.71**	**57,185,247.75**
4.2.1	**PART,APORT,CONV,INCENT. DERIV. D/COLAB.FISCAL, F. DIST. DE APORT**	**4,697,515.99**	**5,819,811.24**	**4,482,091.85**	**6,134,933.59**	**5,384,832.58**	**4,656,584.42**	**4,333,001.38**	**4,726,078.32**	**4,506,230.63**	**4,585,079.02**	**3,501,459.02**	**4,357,629.71**	**57,185,247.75**
4.2.1.1	**PARTICIPACIONES**	**2,498,800.87**	**3,606,533.26**	**2,268,331.32**	**3,856,352.76**	**3,167,007.76**	**2,439,437.44**	**2,091,550.54**	**2,514,442.72**	**2,283,612.02**	**2,369,856.45**	**2,369,856.45**	**2,701,731.91**	**32,167,513.50**
4.2.1.1.1	FONDO GENERAL DE PARTICIPACIONES	1,573,928.06	2,313,418.25	1,530,236.96	2,315,700.43	1,763,071.16	2,266,606.49	1,726,555.79	1,775,339.35	1,572,644.24	1,533,078.39	1,533,078.39	1,864,953.85	21,768,611.36
4.2.1.1.2	FONDO DE FOMENTO MUNICIPAL	549,820.23	761,238.23	569,151.20	699,191.11	600,220.95	-	632,175.97	604,318.74	569,537.10	539,705.89	539,705.89	539,705.89	6,604,771.20
4.2.1.1.3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	257,307.05	-	54,736.62	513,573.16	176,588.50	54,598.26	70,298.92	-	-	-	-	-	1,127,102.51
4.2.1.1.4	FONDO DE COMPENSACIÓN	70,913.13	83,439.75	74,102.76	68,071.46	81,559.82	74,314.39	85,795.96	83,946.61	90,223.63	81,018.00	81,018.00	81,018.00	955,421.51
4.2.1.1.6	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SRVICIOS	12,205.74	24,831.27	9,978.50	6,890.18	12,854.69	13,764.80	16,532.43	15,862.44	15,863.21	22,709.55	22,709.55	22,709.55	196,911.91
4.2.1.1.9	GASOLINAS Y DIÉSEL	34,626.66	37,834.47	30,125.28	28,766.42	34,801.64	30,153.50	58,102.47	34,975.58	35,343.84	34,219.62	34,219.62	34,219.62	427,388.72
4.2.1.1.10	FONDO DEL IMPUESTO SOBRE LA RENTA	-	329,420.00	-	224,160.00	497,911.00	-	- 497,911.00	-	-	-	-	-	553,580.00
4.2.1.1.11	FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	-	56,351.29	-	-	-	-	-	-	-	159,125.00	159,125.00	159,125.00	533,726.29
4.2.1.2	**APORTACIONES**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**2,135,100.80**	**1,051,480.80**	**1,637,828.00**	**24,040,316.80**
4.2.1.2.3	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00	1,083,620.00			10,836,200.00
4.2.1.2.4	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,051,480.80	1,637,828.00	13,204,116.80
4.2.1.3	**CONVENIOS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
4.2.1.3.4	OTROS CONVENIOS Y SUBSIDIOS	-	-	-	-		-	-	-	-	-			-
4.2.1.4	**INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL**	**63,614.32**	**78,177.18**	**78,659.73**	**143,480.03**	**82,724.02**	**82,046.18**	**106,350.04**	**76,534.80**	**87,517.81**	**80,121.77**	**80,121.77**	**18,069.80**	**977,417.45**
4.2.1.4.1	TENENCIA O USO DE VEHÍCULOS	-	-	7,210.88	-	-	-	-	-	-	-	-	-	7,210.88
4.2.1.4.2	FONDO DE COMPENSACIÓN ISAN	2,320.93	2,622.28	2,667.54	2,402.89	2,722.67	2,660.80	2,889.83	2,659.40	2,667.80	2,669.14	2,669.14	2,669.14	31,621.56
4.2.1.4.3	IMPUESTO SOBRE AUTOMÓVILES NUEVOS	-	8,688.05	-	11,155.23	-	5,948.84	14,229.98	1,356.82	-	-	-	-	41,378.92
4.2.1.4.5	OTROS INCENTIVOS ECONÓMICOS	61,293.39	66,866.85	68,781.31	129,921.91	80,001.35	73,436.54	89,230.23	72,518.58	84,850.01	77,452.63	77,452.63	15,400.66	897,206.09
	TOTAL GENERAL	**5,742,326.60**	**6,507,718.66**	**5,201,112.57**	**6,662,304.51**	**5,915,874.61**	**5,296,250.84**	**4,840,397.58**	**5,279,155.15**	**5,017,964.69**	**5,209,500.71**	**4,137,129.72**	**4,945,195.54**	**64,754,931.21**

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MUNICIPIO DE NANACAMILPA DE MARIANO ARISTA TLAXCALA

PRESUPUESTO DE EGRESOS 2022.

NUM	NOMBRE DE PARTIDA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
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5	**GASTOS Y OTRAS PERDIDAS**	**5,742,326.60**	**6,507,718.66**	**5,201,112.57**	**6,662,304.51**	**5,915,874.61**	**5,296,250.84**	**4,840,397.58**	**5,209,500.71**	**5,017,964.69**	**5,209,500.71**	**4,137,129.72**	**5,014,849.98**	**64,754,931.21**
5.1	**GASTOS DE FUNCIONAMIENTO**	**4,427,027.96**	**5,612,420.02**	**4,305,813.93**	**4,397,005.87**	**4,375,575.97**	**3,525,952.20**	**3,469,563.38**	**4,114,894.86**	**4,056,936.07**	**4,153,036.15**	**3,231,948.34**	**3,670,621.37**	**49,340,796.12**
5.1.1	**SERVICIOS PERSONALES**	**1,768,757.72**	**1,727,919.94**	**1,695,177.06**	**1,699,472.11**	**1,730,241.91**	**2,230,568.57**	**1,719,605.40**	**2,935,894.86**	**2,316,799.83**	**2,793,295.09**	**1,769,448.34**	**2,067,012.13**	**24,454,192.96**
5.1.1.1	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**1,696,971.29**	**1,670,828.82**	**1,682,621.50**	**1,688,916.55**	**1,699,686.35**	**1,720,731.05**	**1,704,049.84**	**1,702,109.73**	**1,726,952.12**	**1,714,742.96**	**1,738,801.56**	**1,745,698.59**	**20,492,110.36**
5.1.1.1.3	SUELDOS A FUNCIONARIOS	375,657.38	352,838.43	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	361,785.18	4,346,347.61
5.1.1.1.4	SUELDOS AL PERSONAL	1,321,313.91	1,317,990.39	1,320,836.32	1,327,131.37	1,337,901.17	1,358,945.87	1,342,264.66	1,340,324.55	1,365,166.94	1,352,957.78	1,377,016.38	1,383,913.41	16,145,762.75
5.1.1.2	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**28,013.33**	**17,091.12**	**5,555.56**	**5,555.56**	**5,555.56**	**60,555.56**	**10,555.56**	**2,777.78**	**5,555.56**	**8,333.34**	**2,777.78**	**8,333.34**	**160,660.05**
5.1.1.2.1	HONORARIOS ASIMILABLES A SALARIOS	9,000.00	11,111.12	5,555.56	5,555.56	5,555.56	5,555.56	5,555.56	2,777.78	5,555.56	8,333.34	2,777.78	8,333.34	75,666.72
5.1.1.2.2	SUELDOS AL PERSONAL EVENTUAL	19,013.33	5,980.00	-	-	-	55,000.00	5,000.00	-	-	-	-	-	84,993.33
5.1.1.3	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**-**	**-**	**-**	**-**	**-**	**444,281.96**	**-**	**1,213,684.38**	**516,016.12**	**1,062,927.68**	**-**	**295,112.69**	**3,532,022.83**
5.1.1.3.3	PRIMA VACACIONAL A FUNCIONARIOS	-	-	-	-	-	-	-	120,000.00	-	-	-	101,726.57	221,726.57
5.1.1.3.4	PRIMA VACACIONAL AL PERSONAL	-	-	-	-	-	444,281.96	-	-		128,219.38	-	85,948.21	658,449.55
5.1.1.3.9	GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS	-	-	-	-	-	-	-	-	407,437.91	-	-	107,437.91	514,875.82
5.1.1.3.A	GRATIFICACIÓN FIN DE AÑO AL PERSONAL	-	-	-	-	-	-	-	1,093,684.38	108,578.21	934,708.30	-	-	2,136,970.89
5.1.1.3.I	COMPENSACIONES AL PERSONAL	-	-	-	-	-	-	-	-		-	-	-	-
5.1.1.5	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**43,773.10**	**40,000.00**	**7,000.00**	**5,000.00**	**25,000.00**	**5,000.00**	**5,000.00**	**17,322.97**	**68,276.03**	**7,291.11**	**27,869.00**	**17,867.51**	**269,399.72**
5.1.1.5.3	INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL	6,575.70	30,000.00	-	-	20,000.00	-	-	13,434.97	63,276.03	5,022.71	6,000.00		144,309.41
5.1.1.5.9	SERVICIO MÉDICO A FUNCIONARIOS	-	-	-	-	-	-	-	3,888.00	-	2,268.40	17,869.00	6,067.51	30,092.91
5.1.1.5.A	SERVICIO MÉDICO AL PERSONAL	37,197.40	10,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	4,000.00	11,800.00	94,997.40
5.1.2	**MATERIALES Y SUMINISTROS**	**1,574,000.00**	**400,000.00**	**360,000.00**	**923,000.00**	**693,000.00**	**493,000.00**	**570,000.00**	**543,000.00**	**568,000.00**	**538,000.00**	**355,000.00**	**660,000.00**	**7,677,000.00**
5.1.2.1	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES**	**275,000.00**	**50,000.00**	**5,000.00**	**365,000.00**	**205,000.00**	**65,000.00**	**165,000.00**	**135,000.00**	**165,000.00**	**135,000.00**	**5,000.00**	**220,000.00**	**1,790,000.00**
5.1.2.1.1	MATERIALES, UTIL.Y EQPOS MEN. D/OFICINA	90,000.00	45,000.00	-	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	45,000.00	540,000.00
5.1.2.1.2	MATERIALES Y UTILES D/IMPRES. Y REPROD.	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	-	120,000.00

5.1.2.1.4	MAT.UTIL.Y EQPOS MEN.TECN.D/L INF.Y COM.	80,000.00	-	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	30,000.00	230,000.00
5.1.2.1.5	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	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
5.1.2.1.6	MATERIAL DE LIMPIEZA	40,000.00	-	-	120,000.00	80,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00	-	80,000.00	480,000.00
5.1.2.1.8	MAT. P/EL REG. E INDENT. BIENES Y PERS.	30,000.00	-	-	90,000.00	60,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	-	60,000.00	360,000.00
5.1.2.2	**ALIMENTOS Y UTENSILIOS**	**20,000.00**	**-**	**-**	**40,000.00**	**20,000.00**	**-**	**20,000.00**	**20,000.00**	**-**	**20,000.00**	**-**	**40,000.00**	**180,000.00**
5.1.2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	20,000.00	-	-	40,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	-	40,000.00	180,000.00
5.1.2.2.3	UTENSILIOS P/EL SERVICIO. D/ALIMENT.	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1.2.4	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACION**	**80,000.00**	**-**	**-**	**113,000.00**	**103,000.00**	**3,000.00**	**30,000.00**	**33,000.00**	**53,000.00**	**33,000.00**	**-**	**50,000.00**	**498,000.00**
5.1.2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.4.3	CAL, YESO Y PRODUCTOS DE YESO	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.4.6	MATERIAL ELÉCTRICO Y ELECTRÓNICO	60,000.00	-	-	90,000.00	60,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	360,000.00
5.1.2.4.8	MATERIALES COMPLEMENTARIOS	-	-	-	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00	-		18,000.00
5.1.2.4.9	OTROS MATERIALES Y ART.D/CONST.Y REPAR.	20,000.00	-	-	20,000.00	40,000.00	-	-	-	20,000.00	-	-	20,000.00	120,000.00
5.1.2.5	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**35,000.00**	**-**	**-**	**50,000.00**	**10,000.00**	**75,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**170,000.00**
5.1.2.5.1	PRODUCTOS QUÍMICOS BÁSICOS	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.5.4	MATERIALES, ACCES.Y SUMIN.MÉDICOS	35,000.00	-	-	50,000.00	10,000.00	75,000.00	-	-	-	-	-	-	170,000.00
5.1.2.6	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**4,200,000.00**
5.1.2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	4,200,000.00
5.1.2.7	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**800,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**800,000.00**
5.1.2.7.1	VESTUARIO Y UNIFORMES	400,000.00	-	-	-	-	-	-	-	-	-	-		400,000.00
5.1.2.7.2	PRENDAS DE SEG. Y PROT. PERSONAL	400,000.00	-	-	-	-	-	-	-	-	-	-		400,000.00
5.1.2.7.3	ARTÍCULOS DEPORTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1.2.8	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
5.1.2.8.2	MATERIALES DE SEGURIDAD PÚBLICA	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.9	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**14,000.00**	**-**	**5,000.00**	**5,000.00**	**5,000.00**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**39,000.00**
5.1.2.9.1	HERRAMIENTAS MENORES	6,000.00	-	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-	-		31,000.00
5.1.2.9.2	REFACCIONES Y ACCES. MEN. D/EDIFICIOS	8,000.00			-	-	-	-	-	-	-	-		8,000.00

5.1.2.9.3	REF.Y ACC.MEN.MOB.EQPO D/ADM.EDUC.Y REC.	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1.2.9.4	REF.Y ACC.MEN.EQPO D/CÓMP.Y TEC. D/INF.	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1.2.9.6	REFACCIONES Y ACCES.MEN.D/EQPO D/TRANSP.	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.9.8	REFACCIONES Y ACC. MEN.D/MAQ.Y OTROS EQ.	-	-	-	-	-	-	-	-	-	-	-		-
5.1.2.9.9	REFAC.Y OTROS ACC.MEN.OTROS BIEN.MUEB.	-	-	-	-	-	-	-	-	-	-	-		-
5.1.3	**SERVICIOS GENERALES**	**1,084,270.24**	**3,484,500.08**	**2,250,636.87**	**1,774,533.76**	**1,952,334.06**	**802,383.63**	**1,179,957.98**	**636,000.00**	**1,172,136.24**	**821,741.06**	**1,107,500.00**	**943,609.24**	**17,209,603.16**
5.1.3.1	**SERVICIOS BÁSICOS**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**543,000.00**	**6,516,000.00**
5.1.3.1.1	ENERGÍA ELÉCTRICA	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	6,240,000.00
5.1.3.1.2	GAS	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
5.1.3.1.4	TELEFONÍA TRADICIONAL	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
5.1.3.1.6	SERVICIOS DE TELECOM. Y SATÉLITES	-	-	-	-	-	-	-	-	-	-	-		-
5.1.3.1.7	SERV.D/ACC.D/INTER.REDES Y PROC.D/INF.	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
5.1.3.3	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNICOS Y OTROS SERVICIOS**	**25,000.00**	**-**	**-**	**108,363.76**	**100,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**21,636.24**	**-**	**-**	**25,000.00**	**360,000.00**
5.1.3.3.1	SERV. LEG.D/CONT.AUDIT.Y RELACIONADOS	25,000.00	-	-	78,363.76	100,000.00	-	25,000.00	25,000.00	21,636.24	-	-	25,000.00	300,000.00
5.1.3.3.9	SERV. PROFES.CIENT.Y TÉCN.INTEGRALES	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-	60,000.00
5.1.3.4	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**2,500.00**	**2,929.76**	**-**	**10,440.00**	**-**	**1,200.00**	**-**	**2,500.00**	**-**	**-**	**100,000.00**	**2,078.72**	**121,648.48**
5.1.3.4.1	SERVICIOS FINAN.Y BANCARIOS	2,500.00	2,929.76	-	-	-	1,200.00	-	2,500.00	-	-	-	2,078.72	11,208.48
5.1.3.4.7	FLETES Y MANIOBRAS	-	-	-	10,440.00	-	-	-	-	-	-	100,000.00	-	110,440.00
5.1.3.5	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,MANTENIMIENTO Y CONSERVACIÓN**	**354,000.00**	**20,000.00**	**-**	**566,080.00**	**1,151,834.06**	**38,683.63**	**607,457.98**	**20,000.00**	**32,000.00**	**104,241.06**	**20,000.00**	**274,376.08**	**3,188,672.81**
5.1.3.5.1	CONSERV.Y MANTTO MENOR D/INMUEBLES	50,000.00	-	-	75,000.00	100,000.00	-	96,623.92	-	-	-	-	28,376.08	350,000.00
5.1.3.5.2	INST.REP.Y MANT.MOB.Y EQ.ADM.EDUC.Y REC.	50,000.00	-	-	55,000.00	30,000.00	-	-	-	-	-	-		135,000.00
5.1.3.5.3	INST.REP.Y MANT.EQ.COM.Y TEC.D/L INF.	20,000.00	20,000.00	-	40,000.00	20,000.00	34,883.63	20,000.00	20,000.00	20,000.00	5,116.37	20,000.00	20,000.00	240,000.00
5.1.3.5.5	REPAR.Y MANTTO D/EQ.D/TRANSPORTE	100,000.00	-	-	200,000.00	200,000.00	-	300,000.00	-	-	56,331.88	-	200,000.00	1,056,331.88
5.1.3.5.6	REP.Y MANTTO D/EQ.D/DEF.Y SEGURIDAD	-	-	-	56,080.00	-	3,800.00	-	-	-	-	-	-	59,880.00
5.1.3.5.7	INST.REP.Y MANT.D/MAQ.OTROS EQ.Y HERR.	100,000.00	-	-	140,000.00	201,834.06	-	181,834.06	-	-	-	-	-	623,668.12
5.1.3.5.8	SERV.D/LIMPIEZA Y MANEJO DE DESECHOS	25,000.00	-	-	-	600,000.00	-	-	-	12,000.00	-	-	26,000.00	663,000.00
5.1.3.5.9	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	9,000.00	-	-	-	-	-	9,000.00	-	-	42,792.81	-	-	60,792.81

5.1.3.6	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**17,570.24**	**300.00**	**300.00**	**120,300.00**	**300.00**	**300.00**	**300.00**	**20,300.00**	**300.00**	**20,300.00**	**300.00**	**20,300.00**	**200,870.24**
5.1.3.6.1	DIF.RAD.TV.Y MED.D/MEN.S/PRO.ACT.GUB.	17,270.24	-	-	120,000.00	-	-	-	20,000.00		20,000.00		20,000.00	197,270.24
5.1.3.6.7	OTROS SERVICIOS DE INFORMACIÓN	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5.1.3.7	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**49,200.00**	**4,200.00**	**4,200.00**	**153,350.00**	**4,200.00**	**4,200.00**	**4,200.00**	**24,200.00**	**4,200.00**	**9,200.00**	**4,200.00**	**9,200.00**	**274,550.00**
5.1.3.7.2	PASAJES TERRESTRES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
5.1.3.7.4	AUTOTRANSPORTE	-	-	-	9,150.00	-	-	-	-	-	-	-		9,150.00
5.1.3.7.5	VIÁTICOS EN EL PAÍS	40,000.00	-	-	140,000.00	-	-	-	20,000.00	-	5,000.00	-	5,000.00	210,000.00
5.1.3.7.9	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
5.1.3.8	**SERVICIOS OFICIALES**	**93,000.00**	**2,914,070.32**	**1,703,136.87**	**154,000.00**	**98,000.00**	**125,000.00**	**-**	**-**	**570,000.00**	**145,000.00**	**440,000.00**	**69,654.44**	**6,311,861.63**
5.1.3.8.1	GASTOS DE CEREMONIAL	-	-	-	-	-	-	-	-	305,000.00	-	300,000.00		605,000.00
5.1.3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	93,000.00	2,914,070.32	1,703,136.87	154,000.00	98,000.00	125,000.00	-	-	265,000.00	145,000.00	140,000.00	69,654.44	5,706,861.63
5.1.3.9	**OTROS SERVICIOS GENERALES**	**-**	**-**	**-**	**119,000.00**	**55,000.00**	**60,000.00**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**236,000.00**
5.1.3.9.2	IMPUESTOS Y DERECHOS	-	-	-	119,000.00	55,000.00	60,000.00	-	1,000.00	1,000.00	-	-		236,000.00
5.2	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**370,000.00**	**-**	**-**	**595,000.00**	**645,000.00**	**825,000.00**	**475,535.56**	**199,307.21**	**65,729.98**	**161,165.92**	**9,882.74**	**448,929.97**	**3,795,551.38**
5.2.4	**AYUDAS SOCIALES**	**370,000.00**	**-**	**-**	**595,000.00**	**645,000.00**	**825,000.00**	**475,535.56**	**199,307.21**	**65,729.98**	**161,165.92**	**9,882.74**	**448,929.97**	**3,795,551.38**
5.2.4.1	**AYUDAS SOCIALES A PERSONAS**	**270,000.00**	**-**	**-**	**470,000.00**	**470,000.00**	**500,000.00**	**400,535.56**	**199,307.21**	**65,729.98**	**161,165.92**	**9,882.74**	**448,929.97**	**2,995,551.38**
5.2.4.1.1	AYUDAS SOCIALES A PERSONAS	270,000.00	-	-	470,000.00	470,000.00	500,000.00	400,535.56	199,307.21	65,729.98	161,165.92	9,882.74	448,929.97	2,995,551.38
5.2.4.3	**AYUDAS SOCIALES A INSTITUCIONES**	**75,000.00**	**-**	**-**	**25,000.00**	**175,000.00**	**150,000.00**	**75,000.00**	**-**	**-**	**-**	**-**	**-**	**500,000.00**
5.2.4.3.1	AYUDAS SOC.A INSTIT. DE ENSEÑANZA	50,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	350,000.00
5.2.4.3.3	AYUDAS SOC.A INSTIT.S/FINES DE LUCRO	25,000.00	-	-	25,000.00	25,000.00	-	75,000.00	-	-	-	-	-	150,000.00
5.2.4.4	**AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS**	**25,000.00**	**-**	**-**	**100,000.00**	**-**	**175,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**300,000.00**
5.2.4.4.1	AYUDAS P/DESAST.NATUR.Y OTROS SINIESTROS	25,000.00	-	-	100,000.00	-	175,000.00	-	-	-	-	-	-	300,000.00
5.5	**BIENES MUEBLES E INMUEBLES**	**50,000.00**	**-**	**-**	**775,000.00**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**875,000.00**
5.1.1.1	MUEBLES DE OFICINA Y ESTANTERÍA	50,000.00	-	-	75,000.00		50,000.00	-	-	-	-	-	-	175,000.00
5.1.5.1	EQUIPO DE CÓMP.Y D/TECN.D/LA INFORMACIÓN													-
5.1.9.1	OTROS MOBILIARIOS Y EQUIPO DE ADMON		-	-	200,000.00									200,000.00
5.2.9.1	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRATIVO													-

5.4.1.1	VEHÍCULOS Y EQUIPO TERRESTRE		-	-	500,000.00									500,000.00
5.8.1.1	TERRENOS	-	-	-	-	-	-	-	-	-	-	-		-
6000	**OBRA PUBLICA**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**895,298.64**	**10,743,583.71**
6.1.2.2	CONSTRUCCIÓN NUEVA P/EDIFIC.N/HABIT.													-
6.1.2.3	AMP. Y REHABILITACIÓN D/L CONST.N/HABIT.	-	-	-		-								
6.1.3.2	CONST.OBR ABAST.AGUA,PETR.GAS,ELECT.TEL	-	-	-	-	-								
6.1.4.2	CONST.OBRAS D/URBAN.P/LA DOT.D/SERV.	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	895,298.64	10,743,583.71
6.1.4.3	AMP.D/REHABILIT.D/OBR D/URBANIZACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1.4.4	DIVISIÓN DE TERRENOS	-	-	-	-	-	-	-	-	-	-	-	-	-

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