

SISTEMA DESCENTRALIZADO PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE DURANGO

PRESUPUESTO DE INGRESOS Y EGRESOS EJERCICIO 2016

| GENERO | GRUPO | CAPITULO | CONCEPTO | GENERICA | ESPECIFICA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | |
|--|-------|----------|----------|----------|------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|----------------------|----------------------|
| INGRESOS | | | | | | | | | | | | | | | | | | | | | |
| APROVECHAMIENTOS POR APORTACIONES | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1 | 6 | 7 | 2 | 001 | Aportaciones Guarderías CAICS | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 360,000.00 | | |
| 4 | 1 | 6 | 7 | 2 | 003 | Aportaciones Centros De Desarrollo | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 33,600.00 | | |
| 4 | 1 | 6 | 7 | 2 | 004 | Aportaciones Medicamentos | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 32,400.00 | | |
| 4 | 1 | 6 | 7 | 2 | 005 | Aportaciones Unidad Móvil De Rehabilitación | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 | | |
| 4 | 1 | 6 | 7 | 2 | 006 | Aportaciones Lentes | 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 | | |
| 4 | 1 | 6 | 7 | 2 | 007 | Aportaciones Aparatos Funcionales | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 | 27,600.00 | | |
| TOTAL | | | | | | | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 40,400.00 | \$ 484,800.00 | |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | | | | | | | | | | | | | | | | | | | | | |
| 4 | 1 | 7 | 2 | 1 | 001 | Talleres Protegidos | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 41,000.00 | \$ 492,000.00 | | |
| 4 | 1 | 7 | 2 | 1 | 003 | Talleres Productivos | 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 | | |
| 4 | 1 | 7 | 2 | 1 | 004 | Adquisiciones de DIF Municipal | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 | | |
| TOTAL | | | | | | | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 44,100.00 | \$ 529,200.00 |
| SUBSIDIOS Y SUBVENCIONES | | | | | | | | | | | | | | | | | | | | | |
| 4 | 2 | 2 | 3 | 1 | 001 | Subsidio para Desarrollo de Actividades Prioritarias | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 3,000,000.00 | \$ 36,000,000.00 | | |
| 4 | 2 | 2 | 3 | 1 | 002 | Subsidio para la Educación Básica | 168,750.00 | 168,750.00 | 168,750.00 | 2,293,750.00 | 168,750.00 | 168,750.00 | 168,750.00 | 2,293,750.00 | 168,750.00 | 168,750.00 | 168,750.00 | 2,293,750.00 | 8,400,000.00 | | |
| 4 | 2 | 2 | 3 | 1 | 003 | Subsidio para Aguinaldo | - | - | - | - | - | - | - | - | - | - | - | 3,821,083.06 | 3,821,083.06 | | |
| 4 | 2 | 2 | 3 | 1 | 004 | Subsidio para Impuestos | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | 1,500,000.00 | | |
| 4 | 2 | 2 | 3 | 1 | 005 | Subsidio para Retroactivo | - | - | - | 356,869.82 | - | - | - | - | - | - | - | - | 356,869.82 | | |
| 4 | 2 | 2 | 3 | 1 | 006 | Subsidio Despensa Programa Alimentario Municipal | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | 6,300,000.00 | | |
| 4 | 2 | 2 | 3 | 1 | 007 | Subsidio Despensa PROMEEB | - | - | - | 1,500,000.00 | - | - | - | 1,500,000.00 | - | - | - | 1,500,000.00 | 4,500,000.00 | | |
| 4 | 2 | 2 | 3 | 1 | 008 | Subsidio para Prima Vacacional | - | - | - | - | - | - | 242,712.45 | - | - | - | - | - | 242,712.45 | 485,424.90 | |
| 4 | 2 | 2 | 3 | 1 | 009 | Subsidio para Eventos Institucionales | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | 1,500,000.00 | | |
| TOTAL | | | | | | | \$ 3,168,750.00 | \$ 4,718,750.00 | \$ 3,168,750.00 | \$ 8,700,619.82 | \$ 3,168,750.00 | \$ 4,718,750.00 | \$ 3,411,462.45 | \$ 8,343,750.00 | \$ 3,168,750.00 | \$ 4,718,750.00 | \$ 3,168,750.00 | \$ 12,407,545.51 | \$ 62,863,377.78 | | |
| TOTAL DE INGRESOS | | | | | | | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,253,250.00 | \$ 8,785,119.82 | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,495,962.45 | \$ 8,428,250.00 | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,253,250.00 | \$ 12,492,045.51 | \$ 63,877,377.78 | | |

| GENERO | GRUPO | CAPITULO | CONCEPTO | GENERICA | ESPECIFICA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
|--|-------|----------|----------|----------|------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|----------------------|
| EGRESOS | | | | | | | | | | | | | | | | | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 1 | 1 | 3 | 001 | Sueldos y Salarios | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 29,640,000.00 | | | |
| 5 | 1 | 1 | 1 | 3 | 002 | Retroactivo | - | - | - | 356,869.82 | - | - | - | - | - | - | - | - | 356,869.82 | | | |
| TOTAL | | | | | | | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,826,869.82 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 2,470,000.00 | \$ 29,996,869.82 | | | |
| REMUNERACIONES ESPECIALES Y ADICIONALES | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 1 | 3 | 2 | 001 | Prima Vacacional | - | - | - | - | - | - | 242,712.45 | - | - | - | - | 242,712.45 | 485,424.90 | | | |
| 5 | 1 | 1 | 3 | 2 | 002 | Agüinaldos | - | - | - | - | - | - | - | - | - | - | - | 3,821,083.06 | 3,821,083.06 | | | |
| 5 | 1 | 1 | 3 | 4 | 001 | Compensaciones | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 50,300.00 | 603,600.00 | | | |
| 5 | 1 | 1 | 3 | 4 | 002 | Subsidio al Empleo | 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 | | | |
| TOTAL | | | | | | | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 299,012.45 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 56,300.00 | \$ 4,120,095.51 | \$ 4,982,107.96 | |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 1 | 1 | 001 | Papelaría | \$ 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 | | | |
| 5 | 1 | 2 | 1 | 1 | 002 | Artículos de Escritorio | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | | | |
| 5 | 1 | 2 | 1 | 1 | 003 | Desechables | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 26,400.00 | | | |
| 5 | 1 | 2 | 1 | 4 | 001 | Consumibles | 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 | 5 | 001 | Periódicos | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 | | | |
| 5 | 1 | 2 | 1 | 6 | 001 | Artículos de Limpieza | 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 | 2 | 1 | 7 | 001 | Material Didáctico | 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 | | | |
| TOTAL | | | | | | | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 31,400.00 | \$ 376,800.00 |
| ALIMENTOS Y UTENCILIOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 2 | 1 | 001 | Alimentos al Personal | \$ 8,000.00 | \$ 8,000.00 | \$ 3,000.00 | \$ 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 | 91,000.00 | | | |
| 5 | 1 | 2 | 2 | 1 | 002 | Alimentos para la Ejecución de Programas Institucionales | 10,000.00 | 10,000.00 | 5,000.00 | 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 | 115,000.00 | | | |
| 5 | 1 | 2 | 2 | 3 | 001 | Utensilios para la Ejecución de Programas Institucionales | 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 | | | |
| TOTAL | | | | | | | \$ 19,000.00 | \$ 19,000.00 | \$ 9,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 19,000.00 | \$ 218,000.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACIÓN | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 3 | 1 | 001 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | \$ 18,000.00 | \$ 18,000.00 | \$ 9,000.00 | \$ 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 | 207,000.00 | | | |
| 5 | 1 | 2 | 3 | 2 | 001 | Insumos Textiles Adquiridos como Materia Prima | 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 | | | |
| 5 | 1 | 2 | 3 | 3 | 001 | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima | 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 | | | |
| 5 | 1 | 2 | 3 | 5 | 001 | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 | | | |
| 5 | 1 | 2 | 3 | 6 | 001 | Productos Metálicos y a Base de Metales no Metálicos Adquiridos como Materia Prima | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 | | | |
| 5 | 1 | 2 | 3 | 7 | 001 | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima | 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 | | | |
| 5 | 1 | 2 | 3 | 8 | 001 | Mercancías Adquiridas para su Comercialización | 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 | | | |
| 5 | 1 | 2 | 3 | 9 | 001 | Otros Productos Adquiridos como Materia Prima | 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 | | | |
| TOTAL | | | | | | | \$ 22,650.00 | \$ 22,650.00 | \$ 13,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 22,650.00 | \$ 262,800.00 |

| GENERO | GRUPO | CAPITULO | CONCEPTO | GENERICA | ESPECIFICA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
|---|-------|----------|----------|----------|------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 4 | 1 | 001 | Productos Minerales no Metálicos | \$ 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 | | | |
| 5 | 1 | 2 | 4 | 2 | 001 | Cemento y Productos de Concreto | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 | | | |
| 5 | 1 | 2 | 4 | 3 | 001 | Cal, Yeso y Productos de Yeso | 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 | | | |
| 5 | 1 | 2 | 4 | 4 | 001 | Madera y Productos de Madera | 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 | 4,500.00 | 54,000.00 | | | |
| 5 | 1 | 2 | 4 | 5 | 001 | Vidrio y Productos de Vidrio | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 | | | |
| 5 | 1 | 2 | 4 | 6 | 001 | Material Eléctrico y Electrónico | 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 | 2 | 4 | 7 | 001 | Artículos Metálicos para la Construcción | 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 | | | |
| 5 | 1 | 2 | 4 | 8 | 001 | Materiales Complementarios | 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 | | | |
| 5 | 1 | 2 | 4 | 9 | 001 | Otros Materiales y Artículos de Construcción y Reparación | 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 | | | |
| TOTAL | | | | | | | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 210,000.00 | |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 5 | 3 | 001 | Medicina y Productos Farmaceuticos | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 2,400.00 | | | |
| 5 | 1 | 2 | 5 | 6 | 001 | Fibras Sinteticas, Hules, Plasticos y Derivados | 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 | | | |
| 5 | 1 | 2 | 5 | 9 | 001 | Otros Productos Químicos | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 | | | |
| TOTAL | | | | | | | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 2,850.00 | \$ 34,200.00 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 6 | 1 | 001 | Gasolina | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 780,000.00 | | | |
| 5 | 1 | 2 | 6 | 1 | 002 | Diesel | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 78,000.00 | | | |
| 5 | 1 | 2 | 6 | 2 | 003 | Lubricantes y Aditivos | 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 | | | |
| TOTAL | | | | | | | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 900,000.00 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 7 | 2 | 001 | Prendas de Protección | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ 600.00 | | | |
| 5 | 1 | 2 | 7 | 4 | 001 | Productos Textiles | 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 | | | |
| TOTAL | | | | | | | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 1,050.00 | \$ 12,600.00 | |
| HERRAMIENTAS, REFACCIONES, Y ACCESORIOS MENORES | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 2 | 9 | 1 | 001 | Herramientas menores | \$ 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 | | | |
| 5 | 1 | 2 | 9 | 2 | 001 | Refacciones y accesorios menores de edificios | 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 | | | |
| 5 | 1 | 2 | 9 | 4 | 001 | Refacciones y accesorios menores de equipo de cómputo y tecnología | 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 | 2 | 9 | 6 | 001 | Refacciones y accesorios menores de equipo de transporte | 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 | | | |
| 5 | 1 | 2 | 9 | 9 | 001 | Refacciones y accesorios menores otros bienes muebles | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 7,200.00 | | | |
| TOTAL | | | | | | | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 32,900.00 | \$ 394,800.00 |
| SERVICIOS BÁSICOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 1 | 1 | 001 | Energía Eléctrica | \$ 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 | \$ 40,000.00 | \$ 480,000.00 | | | |
| 5 | 1 | 3 | 1 | 2 | 001 | Gas | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 84,000.00 | | | |
| 5 | 1 | 3 | 1 | 3 | 001 | Agua Potable | 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 | | | |
| 5 | 1 | 3 | 1 | 4 | 001 | Telefonía Fija | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 360,000.00 | | | |
| 5 | 1 | 3 | 1 | 5 | 001 | Telefonía Celular | 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 | 4,500.00 | 54,000.00 | | | |
| TOTAL | | | | | | | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 84,500.00 | \$ 1,014,000.00 |

| GENERO | GRUPO | CAPITULO | CONCEPTO | GENERICA | ESPECIFICA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
|--|-------|----------|----------|----------|------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|
| SERVICIOS DE ARRENDAMIENTOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 2 | 2 | 001 | Arrendamiento de Edificios | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 120,000.00 | | | |
| 5 | 1 | 3 | 2 | 3 | 002 | Arrendamiento de Mobiliario y Equipo de Administración, Educacional | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 16,800.00 | | |
| 5 | 1 | 3 | 2 | 9 | 001 | Arrendamiento de Mobiliario | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | | | |
| 5 | 1 | 3 | 2 | 9 | 002 | Arrendamiento de Equipo de Sonido | 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 | | | |
| TOTAL | | | | | | | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 25,400.00 | \$ 304,800.00 | | |
| SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 3 | 1 | 001 | Asesoría y Consultoría | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 2,400.00 | | | |
| 5 | 1 | 3 | 3 | 3 | 001 | Servicios Técnicos y de Reparación | 50.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 550.00 | | | |
| 5 | 1 | 3 | 3 | 4 | 001 | Servicios de capacitación | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,200.00 | | | |
| 5 | 1 | 3 | 3 | 6 | 001 | Reproducción de Documentos | 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 | 4,500.00 | 54,000.00 | | | |
| 5 | 1 | 3 | 3 | 6 | 002 | Impresión de Documentos | 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 | | | |
| 5 | 1 | 3 | 3 | 6 | 003 | Lonas, Pendones, Carteles, Posters | 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 | | | |
| TOTAL | | | | | | | \$ 22,950.00 | \$ 22,950.00 | \$ 22,700.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 22,950.00 | \$ 275,150.00 | |
| SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 4 | 1 | 001 | Servicios Financieros y Bancarios | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 32,400.00 | | | |
| 5 | 1 | 3 | 4 | 5 | 001 | Seguro de bienes patrimoniales | - | - | 140,000.00 | - | - | - | - | - | - | - | - | - | 140,000.00 | | | |
| 5 | 1 | 3 | 4 | 7 | 001 | Fletes y Maniobras | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,200.00 | | | |
| TOTAL | | | | | | | \$ 2,900.00 | \$ 2,900.00 | \$ 142,700.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 2,900.00 | \$ 174,600.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 5 | 1 | 001 | Material de Construcción | \$ 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 | 3 | 5 | 1 | 002 | Pintura | 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 | 5 | 1 | 003 | Mantenimiento de Edificios | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 84,000.00 | | | |
| 5 | 1 | 3 | 5 | 3 | 001 | Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tec | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 17,500.00 | | | |
| 5 | 1 | 3 | 5 | 5 | 001 | Reparación y Mantenimiento de Equipo de Transporte | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 | | | |
| 5 | 1 | 3 | 5 | 7 | 001 | Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos | 1,500.00 | 1,500.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 17,000.00 | | | |
| 5 | 1 | 3 | 5 | 9 | 001 | Servicios de Jardinería y Fumigación | 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 | | | |
| TOTAL | | | | | | | \$ 27,500.00 | \$ 27,500.00 | \$ 26,000.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 27,500.00 | \$ 328,500.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 6 | 1 | 001 | Difusión por Radio, Televisión y Otros Medios de Mensajes Sobre Pro | \$ 5,000.00 | \$ 5,000.00 | \$ 1,000.00 | \$ 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 | \$ 56,000.00 | | | |
| 5 | 1 | 3 | 6 | 4 | 001 | Servicios de Fotografía | 1,500.00 | 1,500.00 | 500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 17,000.00 | | | |
| 5 | 1 | 3 | 6 | 5 | 001 | Servicios de Postproducción | 2,500.00 | 2,500.00 | 1,000.00 | 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 | 28,500.00 | | | |
| TOTAL | | | | | | | \$ 9,000.00 | \$ 9,000.00 | \$ 2,500.00 | \$ 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 | \$ 9,000.00 | \$ 101,500.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 7 | 1 | 001 | Pasajes Aéreos | \$ 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 | \$ 33,000.00 | | | |
| 5 | 1 | 3 | 7 | 2 | 001 | Pasajes Terrestres | 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 | 11,000.00 | | | |
| TOTAL | | | | | | | \$ 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 | \$ 44,000.00 | |
| SERVICIOS OFICIALES | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 8 | 2 | 001 | Gastos de orden Social y Cultural | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ 1,500,000.00 | | | |
| 5 | 1 | 3 | 8 | 5 | 001 | Gastos de Representación | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 18,000.00 | | | |
| TOTAL | | | | | | | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,500.00 | \$ 251,500.00 | \$ 1,518,000.00 | |
| OTROS SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 1 | 3 | 9 | 1 | 001 | Servicios Funerarios y de Cementerios | \$ 200.00 | \$ 200.00 | - | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 | \$ 2,200.00 | | | |
| 5 | 1 | 3 | 9 | 2 | 001 | Impuestos y Derechos | 70,000.00 | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | - | 250,000.00 | 1,570,000.00 | | | |
| 5 | 1 | 3 | 9 | 9 | 001 | Otros Gastos Generales | 53,350.00 | 123,350.00 | 15,000.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 152,750.00 | 1,566,450.00 | | | |
| TOTAL | | | | | | | \$ 123,550.00 | \$ 373,550.00 | \$ 15,000.00 | \$ 402,950.00 | \$ 152,950.00 | \$ 402,950.00 | \$ 152,950.00 | \$ 402,950.00 | \$ 152,950.00 | \$ 402,950.00 | \$ 152,950.00 | \$ 402,950.00 | \$ 152,950.00 | \$ 402,950.00 | \$ 3,138,650.00 | |

| GENERO | GRUPO | CAPITULO | CONCEPTO | GENERICA | ESPECIFICA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|-----------------------------------|-------|----------|----------|----------|------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| AYUDAS SOCIALES A PERSONAS | | | | | | | | | | | | | | | | | | | |
| 5 | 2 | 4 | 4 | 1 | 009 | Alimentación ALBERGUE DE LA CIUDAD | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 120,000.00 |
| 5 | 2 | 4 | 4 | 1 | 024 | Alimentación ALBERGUE JORNALERO | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| 5 | 2 | 4 | 4 | 1 | 008 | Alimentación CAICS | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | 444,000.00 |
| 5 | 2 | 4 | 4 | 1 | 007 | Alimentación CRIA | 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 |
| 5 | 2 | 4 | 4 | 1 | 011 | Alimentación PROGRAMA ALIMENTARIO MUNICIPAL | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | - | 1,050,000.00 | 6,300,000.00 |
| 5 | 2 | 4 | 4 | 1 | 010 | Alimentación PROMEEB | - | - | - | 1,500,000.00 | - | - | - | 1,500,000.00 | - | - | - | 1,500,000.00 | 4,500,000.00 |
| 5 | 2 | 4 | 4 | 1 | 022 | Alimentación PROMESA | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 100,800.00 |
| 5 | 2 | 4 | 4 | 1 | 006 | Análisis Clínicos y Radiografía | 2,000.00 | 2,000.00 | 2,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 8,700.00 |
| 5 | 2 | 4 | 4 | 1 | 004 | Aparatos Funcionales | 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 | 20,000.00 | 240,000.00 |
| 5 | 2 | 4 | 4 | 1 | 005 | Aparatos Ortopédicos | 3,000.00 | 3,000.00 | 3,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 13,500.00 |
| 5 | 2 | 4 | 4 | 1 | 019 | Apoyo a la Educación Básica Zona Rural | - | - | - | 530,825.00 | - | - | - | 530,825.00 | - | - | - | 530,825.00 | 1,592,475.00 |
| 5 | 2 | 4 | 4 | 1 | 016 | Apoyo a la Educación Básica Zona Urbana | - | - | - | 1,594,175.00 | - | - | - | 1,594,175.00 | - | - | - | 1,594,175.00 | 4,782,525.00 |
| 5 | 2 | 4 | 4 | 1 | 017 | Apoyo PAIDEA | 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 | 2 | 4 | 4 | 1 | 018 | Apoyo PROMESA | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 33,900.00 | 406,800.00 |
| 5 | 2 | 4 | 4 | 1 | 015 | Apoyos Económicos Personas Escasos Recursos | 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 |
| 5 | 2 | 4 | 4 | 1 | 025 | Apoyos Funerarios | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 19,500.00 |
| 5 | 2 | 4 | 4 | 1 | 021 | Cooperaciones | 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 | 2 | 4 | 4 | 1 | 020 | Donativos | 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 | 2 | 4 | 4 | 1 | 001 | Lentes | 10,000.00 | 10,000.00 | 10,000.00 | 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 | 75,000.00 |
| 5 | 2 | 4 | 4 | 1 | 014 | Material y Equipo Medico | 2,000.00 | 2,000.00 | 2,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 11,400.00 |
| 5 | 2 | 4 | 4 | 1 | 002 | Medicamento | 15,000.00 | 15,000.00 | 15,000.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 78,300.00 |
| 5 | 2 | 4 | 4 | 1 | 003 | Pañales | 14,000.00 | 14,000.00 | 14,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 105,000.00 |
| 5 | 2 | 4 | 4 | 1 | 012 | Transportación | 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 |
| 5 | 2 | 4 | 4 | 1 | 013 | Tratamientos Médicos Dentales | 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 |
| TOTAL | | | | | | | \$ 223,300.00 | \$ 1,273,300.00 | \$ 223,300.00 | \$ 4,868,900.00 | \$ 193,900.00 | \$ 1,243,900.00 | \$ 193,900.00 | \$ 4,868,900.00 | \$ 193,900.00 | \$ 1,243,900.00 | \$ 193,900.00 | \$ 4,868,900.00 | \$ 19,590,000.00 |
| TOTAL DE EGRESOS | | | | | | | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,253,250.00 | \$ 8,785,119.82 | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,495,962.45 | \$ 8,428,250.00 | \$ 3,253,250.00 | \$ 4,803,250.00 | \$ 3,253,250.00 | \$ 12,492,045.51 | \$ 63,877,377.78 |
| INGRESOS MENOS EGRESOS | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |