MUNICIPIO DE RUIZ NAYARIT

CALENDARIO DE PRESUPUESTO DEL EJERCICIO FISCAL 2025

	ANUAL	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
SERVICIOS PERSONALES	**67,077,176.99**	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75	5,589,764.75
REMUNERACIONES AL PERSONAL DE C	**42,422,624.08**	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67	3,535,218.67
DIETAS	13,308,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00
DIETAS	13,308,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00	1,109,000.00
SUELDOS BASE AL PERSONAL PERMAN	29,114,624.08	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67	2,426,218.67
SUELDOS AL PERSONAL DE BASE	14,251,238.68	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22	1,187,603.22
SUELDOS AL PERSONAL DE CONFIANZA	14,793,352.40	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37	1,232,779.37
NIVELACIONES SALARIALES	14.00	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
AJUSTE DE CALENDARIO	70,019.00	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92	5,834.92
REMUNERACIONES AL PERSONAL DE C	**5,813,014.00**	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83	484,417.83
HONORARIOS ASIMILABLES A SALARIOS	480,002.00	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17

CONTRATOS POR HONORARIOS ASIMIL	480,002.00	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17	40,000.17
SUELDOS BASE AL PERSONAL EVENTU	5,333,012.00	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67	444,417.67
SUELDOS AL PERSONAL EVENTUAL	5,333,011.00	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58	444,417.58
SUELDOS AL PERSONAL TRANSITORIO	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
REMUNERACIONES ADICIONALES Y ESP	**8,525,048.96**	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75	710,420.75
PRIMAS POR AÑOS DE SERVICIOS EFEC	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
PRIMAS POR AÑOS DE SERVICIOS PRE	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
PRIMAS DE VACACIONES, DOMINICAL Y	1,215,027.96	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33	101,252.33
PRIMAS DE VACACIONES	1,215,004.96	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41	101,250.41
GRATIFICACIÓN DE FIN DE AÑO	23.00	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92	1.92
COMPENSACIONES	7,310,020.00	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33	609,168.33
COMPENSACIONES ORDINARIAS	7,310,001.00	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75	609,166.75
COMPENSACIONES EXTRAORDINARIAS	19.00	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58	1.58

SEGURIDAD SOCIAL	**2,991,488.95**	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75
APORTACIONES DE SEGURIDAD SOCIAL	2,991,488.95	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75
APORTACIONES AL IMSS	2,991,488.95	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75	249,290.75
OTRAS PRESTACIONES SOCIALES Y EC	**7,325,001.00**	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75	610,416.75
CUOTAS PARA EL FONDO DE AHORRO Y	2,133,000.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00
CUOTAS PARA EL FONDO DE AHORRO Y	2,133,000.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00	177,750.00
PRESTACIONES CONTRACTUALES	4,075,001.00	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42	339,583.42
PRESTACIONES AL PERSONAL DE BASE	4,075,000.00	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33	339,583.33
PRESTACIONES AL PERSONAL DE CON	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
OTRAS PRESTACIONES SOCIALES Y EC	1,117,000.00	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33
OTRAS PRESTACIONES SOCIALES Y EC	1,117,000.00	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33	93,083.33
MATERIALES Y SUMINISTROS	**4,469,020.00**	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33	372,418.33
MATERIALES DE ADMINISTRACION, EMIS	**757,002.00**	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50	63,083.50
MATERIALES, ÚTILES Y EQUIPOS MENO	461,000.00	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67
ARTÍCULOS Y MATERIAL DE OFICINA	461,000.00	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67	38,416.67
MATERIALES, ÚTILES Y EQUIPOS MENO	50,001.00	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75
SUMINISTROS INFORMÁTICOS	50,001.00	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75	4,166.75
MATERIAL DE LIMPIEZA	246,001.00	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08

MATERIALES Y ARTÍCULOS DE LIMPIEZA	246,001.00	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08	20,500.08
ALIMENTOS Y UTENSILIOS	**140,002.00**	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83
PRODUCTOS ALIMENTICIOS PARA PERS	140,002.00	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83
PRODUCTOS DIVERSOS PARA ALIMENT	140,002.00	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83	11,666.83
MATERIALES Y ARTICULOS DE CONSTRU	**575,012.00**	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67	47,917.67
PRODUCTOS MINERALES NO METÁLICO	40,002.00	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50	3,333.50
MATERIAL DE FERRETERÍA PARA CONS	40,001.00	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42	3,333.42
MINERALES PARA CONSTRUCCIÓN Y RE	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
CEMENTO Y PRODUCTOS DE CONCRET	15,003.00	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25
CEMENTO Y PRODUCTOS DE CONCRET	15,003.00	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25	1,250.25
MATERIAL ELÉCTRICO Y ELECTRÓNICO	305,001.00	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75
ACCESORIOS Y MATERIAL ELÉCTRICO	305,001.00	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75	25,416.75
ARTÍCULOS METÁLICOS PARA LA CONS	215,003.00	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92	17,916.92
MATERIAL DE FERRETERÍA PARA LA CO	215,001.00	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75
PRODUCTOS MINERALES PARA LA CON	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
MATERIALES COMPLEMENTARIOS	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
PRODUCTOS DE PLÁSTICO, PVC Y SIMI	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
OTROS MATERIALES Y ARTÍCULOS DE C	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
OTROS PRODUCTOS QUÍMICOS PARA C	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
PRODUCTOS QUIMICOS, FARMACEUTICO	**110,000.00**	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
FERTILIZANTES, PESTICIDAS Y OTROS	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
FERTILIZANTES, PESTICIDAS Y OTROS	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
MATERIALES, ACCESORIOS Y SUMINIST	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
ARTÍCULOS PARA SERVICIOS GENERAL	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
MATERIAL QUIRÚRGICO Y DE LABORAT	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	**2,505,001.00**	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08
COMBUSTIBLES, LUBRICANTES Y ADITI	2,505,001.00	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08

COMBUSTIBLES, LUBRICANTES Y ADITI	2,505,001.00	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08	208,750.08
VESTUARIO, BLANCOS, PRENDAS DE PR	**337,000.00**	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33	28,083.33
VESTUARIO Y UNIFORMES	322,000.00	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33
PRODUCTOS TEXTILES ADQUIRIDOS CO	322,000.00	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33	26,833.33
PRENDAS DE SEGURIDAD Y PROTECCI	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
ARTÍCULOS PARA SEGURIDAD Y PROTE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
HERRAMIENTAS, REFACCIONES Y ACCE	**45,003.00**	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25	3,750.25
HERRAMIENTAS MENORES	25,003.00	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58
ACCESORIOS Y MATERIALES MENORES	25,003.00	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58	2,083.58
REFACCIONES Y ACCESORIOS MENORE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
REFACCIONES Y ACCESORIOS MENORE	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
REFACCIONES Y ACCESORIOS MENORE	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
ACCESORIOS Y MATERIALES ELÉCTRIC	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
SERVICIOS GENERALES	**17,897,833.00**	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08	1,491,486.08
SERVICIOS BASICOS	**4,057,602.00**	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50	338,133.50
ENERGÍA ELÉCTRICA	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
ENERGÍA ELÉCTRICA	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
TELEFONÍA TRADICIONAL	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
TELEFONÍA TRADICIONAL	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
SERVICIOS DE ACCESO DE INTERNET,	12,601.00	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08
SERVICIOS DE ACCESO DE INTERNET,	12,601.00	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08	1,050.08
SERVICIOS POSTALES Y TELEGRÁFICO	3,001.00	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08
SERVICIO POSTAL	3,001.00	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08	250.08
SERVICIOS DE ARRENDAMIENTO	**1,688,009.00**	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42	140,667.42
ARRENDAMIENTO DE MOBILIARIO Y EQ	168,005.00	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42	14,000.42
ARRENDAMIENTO DE EQUIPO Y BIENES	168,004.00	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33	14,000.33
ARRENDAMIENTO DE MOBILIARIO	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08

ARRENDAMIENTO DE MAQUINARIA, OTR	1,520,002.00	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83
ARRENDAMIENTO DE MAQUINARIA, OTR	1,520,002.00	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83	126,666.83
OTROS ARRENDAMIENTOS	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
OTROS ARRENDAMIENTOS	2.00	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
SERVICIOS PROFESIONALES, CIENTIFIC	**1,372,806.00**	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50	114,400.50
SERVICIOS LEGALES, DE CONTABILIDA	600,001.00	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08
ASESORÍAS ASOCIADAS A CONVENIOS,	600,001.00	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08	50,000.08
SERVICIOS DE CONSULTORÍA ADMINIST	287,800.00	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33
SERVICIOS DE INFORMÁTICA	287,800.00	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33	23,983.33
SERVICIOS DE CAPACITACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
SERVICIOS DE CAPACITACIÓN	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
SERVICIOS DE APOYO ADMINISTRATIVO	455,005.00	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08	37,917.08
OTROS SERVICIOS COMERCIALES	4.00	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
IMPRESIONES DE DOCTOS.OFICIALES P	455,001.00	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75	37,916.75
SERVICIOS PROFESIONALES, CIENTÍFIC	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
SUBCONTRATACIÓN DE SERVICIOS CO	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
SERVICIOS FINANCIEROS, BANCARIOS Y	**500,000.00**	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
SERVICIOS FINANCIEROS Y BANCARIOS	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
COMISIONES BANCARIAS	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
RECARGOS Y ACTUALIZACIONES	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	10,000.00
COMISIONES POR DISPOSICIÓN DE CR	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SERVICIOS DE INSTALACION, REPARACI	**724,405.00**	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08	60,367.08
INSTALACIÓN, REPARACIÓN Y MANTENI	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
INSTALACIÓN, REPARACIÓN Y MANTENI	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
INSTALACIÓN, REPARACIÓN Y MANTENI	20,001.00	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75
INSTALACIÓN, REPARACIÓN Y MANTENI	20,001.00	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75	1,666.75
REPARACIÓN Y MANTENIMIENTO DE EQ	390,003.00	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25
REPARACIÓN Y MANTENIMIENTO DE EQ	390,003.00	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25	32,500.25
INSTALACIÓN, REPARACIÓN Y MANTENI	300,001.00	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08

MANTENIMIENTO Y CONSERVACIÓN DE	300,001.00	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08	25,000.08
SERVICIOS DE COMUNICACION SOCIAL	**80,000.00**	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
DIFUSIÓN POR RADIO, TELEVISIÓN Y O	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
DIFUSIÓN POR RADIO, TELEVISIÓN Y O	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
SERVICIOS DE TRASLADO Y VIATICOS	**272,003.00**	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92	22,666.92
VIÁTICOS EN EL PAÍS	272,002.00	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83
VIÁTICOS EN EL PAÍS	272,002.00	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83	22,666.83
OTROS SERVICIOS DE TRASLADO Y HO	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
OTROS SERVICIOS DE TRASLADO Y HO	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
SERVICIOS OFICIALES	**230,000.00**	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
GASTOS DE ORDEN SOCIAL Y CULTURA	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
GASTOS DE ORDEN SOCIAL Y CULTURA	230,000.00	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67
OTROS SERVICIOS GENERALES	**8,973,008.00**	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67	747,750.67
IMPUESTOS Y DERECHOS	610,001.00	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42	50,833.42
IMPUESTOS Y DERECHOS DE EXPORTA	1.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
OTROS IMPUESTOS Y DERECHOS	610,000.00	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33	50,833.33
SENTENCIAS Y RESOLUCIONES POR AU	8,200,001.00	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42
EROGACIONES POR RESOLUCIONES P	8,200,001.00	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42	683,333.42
PENAS, MULTAS, ACCESORIOS Y ACTUA	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
PENAS, MULTAS, ACCESORIOS Y ACTUA	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
OTROS SERVICIOS GENERALES	83,006.00	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17
SERVICIOS DE ALIMENTACIÓN	83,006.00	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17	6,917.17
TRANSFERENCIAS, ASIGNACIONES	**25,498,000.00**	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33	2,124,833.33
TRANSFERENCIAS INTERNAS Y ASIGNA	**12,553,000.00**	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33
Asignaciones presupuestarias a Organos A	12,553,000.00	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33
ÓRGANOS AUTÓNOMOS MUNICIPALES	12,553,000.00	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33	1,046,083.33
AYUDAS SOCIALES	**1,445,000.00**	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67	120,416.67
Ayudas sociales a personas	1,145,000.00	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67	95,416.67
AYUDAS ESPECIALES A PERSONAS U H	1,045,000.00	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33	87,083.33
APOYO A VOLUNTARIOS QUE PARTICIP	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Ayudas por desastres naturales y otros sini	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
AYUDAS POR OTROS SINIESTROS	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PENSIONES Y JUBILACIONES	**11,500,000.00**	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33	958,333.33
Pensiones	5,500,000.00	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33
PENSIONES DEL PERSONAL DE BASE	5,500,000.00	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33	458,333.33

Jubilaciones	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
JUBILACIONES DEL PERSONAL DE BASE	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
BIENES MUEBLES, INMUEBLES E IN	**3,868,592.71**	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73	322,382.73
MOBILIARIO Y EQUIPO DE ADMINISTRAC	**215,001.00**	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75	17,916.75
Muebles de oficina y estantería	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
MOBILIARIO Y EQUIPO	70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
Equipo de cómputo y de tecnologías de la i	130,001.00	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42
EQUIPO DE COMPUTACIÓN	130,001.00	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42	10,833.42
Otros mobiliarios y equipos de administraci	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
OTROS EQUIPOS Y HERRAMIENTAS	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
VEHICULOS Y EQUIPO DE TRANSPORTE	**2,153,591.71**	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98
Vehículos y equipo terrestre	2,153,591.71	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98
VEHÍCULOS Y EQUIPO TERRESTRE	2,153,591.71	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98	179,465.98
MAQUINARIA, OTROS EQUIPOS Y HERRA	**1,500,000.00**	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Maquinaria y equipo de construcción	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
MAQUINARIA Y EQUIPO PARA LA CONST	1,500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
INVERSION PUBLICA	**37,221,114.34**	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53
OBRA PUBLICA EN BIENES DE DOMINIO	**37,221,114.34**	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53	3,101,759.53
Edificación habitacional	4,421,114.34	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20
EDIFICACIÓN RESIDENCIAL MULTIFAMIL	4,421,114.34	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20	368,426.20
Construcción de obras para el abastecimien	21,800,000.00	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67	1,816,666.67
INFRAESTRUCTURA DE AGUA POTABLE,	14,800,000.00	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33	1,233,333.33
INFRAESTRUCTURA ELÉCTRICA	7,000,000.00	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Construcción de vías de comunicación	11,000,000.00	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67
INFRAESTRUCTURA DE CARRETERAS	11,000,000.00	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67	916,666.67
DEUDA PUBLICA	**10,528,497.00**	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75	877,374.75
AMORTIZACION DE LA DEUDA PUBLICA	**9,693,497.00**	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42
Amortización de la deuda interna con institu	9,693,497.00	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42
AMORTIZACIÓN DE LA DEUDA INTERNA	9,693,497.00	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42	807,791.42
INTERESES DE LA DEUDA PUBLICA	**835,000.00**	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33
Intereses de la deuda interna con institucion	835,000.00	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33
INTERESES DE LA DEUDA INTERNA CON	835,000.00	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33

TOTAL	166,560,234.04	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50	13,880,019.50