

TABULADOR	Columna1	Columna2
CARGO Y/O NOMBRAMIENTO	CANTIDAD	SUELDO
PRESIDENTE MUNICIPAL	1	\$25,611.81
SÍNDICO MUNICIPAL	1	\$20,301.69
REGIDORES	7	\$18,043.51
JEFES DE TENENCIA	4	\$3,873.95
SECRETARIO MUNICIPAL	1	\$14,679.56
TESORERO MUNICIPAL	1	\$16,245.26
CONTRALOR MUNICIPAL	1	\$14,679.56
OFICIAL MAYOR	1	\$10,634.96
DIRECTOR A	13	\$6,701.11
DIRECTOR B	1	\$7,248.21
DIRECTOR C	1	\$7,500.05
DIRECTOR D	1	\$13,602.49
SUBDIRECTOR	2	\$6,701.11
ASESOR ADMINISTRATIVO A	1	\$4,847.68
ASESOR ADMINISTRATIVO B	1	\$7,248.21
COORDINADOR A	1	\$4,283.41
COORDINADOR B	2	\$5,306.95
COORDINADOR C	1	\$5,500.00
COORDINADOR D	1	\$6,701.11
COORDINADOR E	1	\$7,248.21
ASISTENTE	1	\$4,283.41
AUXILIAR OPERATIVO A	1	\$3,301.91
AUXILIAR OPERATIVO B	1	\$3,288.12
AUXILIAR OPERATIVO C	13	\$4,283.41
AUXILIAR OPERATIVO D	1	\$4,746.88
AUXILIAR OPERATIVO E	1	\$5,049.63
AUXILIAR ADMINISTRATIVO A	5	\$4,283.41
AUXILIAR ADMINISTRATIVO B	2	\$4,746.88
AUXILIAR ADMINISTRATIVO C	1	\$6,481.70
AUXILIAR CONTABLE A	1	\$4,746.88
AUXILIAR CONTABLE B	2	\$7,248.21
ASESOR JURÍDICO	5	\$4,973.50
CONTADOR	1	\$10,540.94
SECRETARIA A	27	\$3,452.19
SECRETARIA B	1	\$3,710.06
SECRETARIA C	1	\$3,873.95
SECRETARIA D	1	\$4,089.98
SECRETARIA E	1	\$6,137.26
RESIDENTE DE OBRA	3	\$6,551.06
TRABAJADOR DE LA BLOQUERA	3	\$3,301.91

INSPECTOR	2	\$3,151.65
BRIGADISTA A	9	\$3,302.04
BRIGADISTA B	1	\$3,710.06
JEFE DE BRIGADA	1	\$3,710.06
RESPONSABLE	1	\$6,343.00
MÉDICO A	1	\$4,213.23
MÉDICO B	2	\$4,905.64
ENCARGADO ADMINISTRATIVO A	1	\$2,500.00
ENCARGADA ADMINISTRATIVO B	1	\$4,417.87
ENCARGADA OPERATIVA	1	\$2,001.48
MAESTRA A	1	\$3,151.65
MAESTRA B	2	\$3,301.91
MAESTRA C	3	\$4,164.70
PROMOTOR	1	\$3,452.19
PROMOTOR	3	\$4,183.04
PSICÓLOGO	2	\$4,283.41
ENFERMERA	1	\$3,014.10
QUÍMICO	1	\$3,014.10
ENCARGADO OPERATIVO A	1	\$2,180.02
ENCARGADO OPERATIVO B	1	\$2,786.53
ENCARGADO OPERATIVO C	1	\$4,456.00
ENCARGADO OPERATIVO D	1	\$4,735.92
CHOFER	12	\$3,896.14
OPERADOR	2	\$4,813.28
INTENDENTE A	1	\$2,091.34
INTENDENTE B	7	\$2,159.43
INTENDENTE C	1	\$2,500.00
RECOLECTOR	11	\$3,385.62
TRBAJADOR DE ASEO	12	\$2,159.43
MECÁNICO	1	\$5,594.06
MECÁNICO AUXILIAR A	1	\$4,456.58
MECÁNICO AUXILIAR B	1	\$3,169.57
VELADOR A	1	\$3,710.06
VELADOR B	1	\$5,049.63
JARDINERO	9	\$3,302.04
MANTENIMIENTO	1	\$1,797.61
COMANDANTE Y PARAMÉDICO	2	\$4,866.20
PARAMÉDICO Y OPERADOR	4	\$4,629.32
PARAMÉDICO	9	\$4,199.99
ELEMENTO DE APOYO	1	\$2,041.02
POLICÍA MICHOACÁN	11	\$6,137.26
	241	

2500	25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$200,000.00	\$ 15,000.00	\$ 23,000.00	\$ 12,800.00	\$ 22,900.00	\$ 14,000.00	\$ 21,500.00	\$ 18,200.00	\$ 10,000.00	\$ 15,000.00	\$ 22,600.00	\$ 22,000.00	\$ 3,000.00
	2510	PRODUCTOS QUÍMICOS BÁSICOS	\$200,000.00	\$ 15,000.00	\$ 23,000.00	\$ 12,800.00	\$ 22,900.00	\$ 14,000.00	\$ 21,500.00	\$ 18,200.00	\$ 10,000.00	\$ 15,000.00	\$ 22,600.00	\$ 22,000.00	\$ 3,000.00
	25102	Productos químicos para pobesibilización	\$160,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00	\$ 20,000.00	\$ 15,000.00	\$ 6,000.00	\$ 9,000.00	\$ 20,000.00	\$ 20,000.00	\$ 3,000.00
	25301	Medicinas y productos farmacéuticos	\$40,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,900.00	\$ 1,000.00	\$ 1,500.00	\$ 3,200.00	\$ 4,000.00	\$ 6,000.00	\$ 2,600.00	\$ 5,000.00	\$ 3,000.00
2600	2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$ 20,000.00	\$ 11,000.00	\$ 17,000.00	\$ 12,000.00	\$ 9,000.00	\$ 15,000.00	\$ 18,000.00	\$ 5,000.00	\$ 24,000.00	\$ 26,000.00	\$ 27,000.00	\$ 16,000.00
	2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$ 20,000.00	\$ 11,000.00	\$ 17,000.00	\$ 12,000.00	\$ 9,000.00	\$ 15,000.00	\$ 18,000.00	\$ 5,000.00	\$ 24,000.00	\$ 26,000.00	\$ 27,000.00	\$ 16,000.00
	26104	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$35,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2700	2700	ARTÍCULOS DEPORTIVOS	\$35,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	27101	Vestuario y uniformes	\$35,000.00	\$ -	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900	2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$ -	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,800.00	\$ -
	2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	\$15,000.00	\$ -	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,800.00	\$ -
3000	3000	REFACCIONES Y accesorios para equipo de computo	\$ 15,000.00	\$ -	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ 2,400.00	\$ -	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,800.00	\$ -
	3100	SERVICIOS GENERALES	\$519,232.00	\$ 19,868.00	\$ 14,368.00	\$ 64,868.00	\$ 14,568.00	\$ 56,868.00	\$ 75,768.00	\$ 17,868.00	\$ 16,368.00	\$ 81,368.00	\$ 27,768.00	\$ 74,780.00	\$ 14,772.00
	3110	SERVICIOS BÁSICOS	\$15,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	31101	Energía eléctrica	\$15,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
	3140	Servicio de energía eléctrica en edificaciones oficiales	\$8,400.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	31401	Servicio telefónico convencional	\$8,400.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
3300	3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$130,000.00	\$ 8,333.00	\$ 8,333.00	\$ 18,333.00	\$ 8,333.00	\$ 18,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 18,333.00	\$ 8,333.00	\$ 8,337.00
	3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	33202	Servicios de laboratorio y muestreo	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$100,000.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,337.00
	33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$100,000.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,333.00	\$ 8,337.00
3400	3400	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
	3401	Servicios de capacitación a servidores públicos	\$20,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
3400	3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34501	Seguros de bienes patrimoniales	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3600	3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y ACTIVIDADES gubernamentales	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3700	3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00
	3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00
	37501	Viáticos nacionales	\$20,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,200.00	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,400.00	\$ 1,600.00	\$ 1,400.00
3900	3900	OTROS SERVICIOS GENERALES	\$313,332.00	\$ 7,835.00	\$ 1,835.00	\$ 40,835.00	\$ 1,835.00	\$ 13,835.00	\$ 61,835.00	\$ 46,835.00	\$ 1,835.00	\$ 68,835.00	\$ 1,835.00	\$ 64,147.00	\$ 1,835.00
	3920	IMPUESTOS Y DERECHOS	\$291,312.00	\$ 6,000.00	\$ -	\$ 39,000.00	\$ -	\$ 12,000.00	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 67,000.00	\$ -	\$ 62,312.00	\$ -
	39204	Derecho de explotación, uso o aprovechamiento de agude nacionales	\$291,312.00	\$ 6,000.00	\$ -	\$ 39,000.00	\$ -	\$ 12,000.00	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 67,000.00	\$ -	\$ 62,312.00	\$ -
3980	3980	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$22,070.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00
	39801	Impuesto sobre nóminas y similares	\$22,070.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00	\$ 1,835.00
5000	5000	BIENES MUEBLES, INMUEBLES INTANGIBLES	\$125,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	51101	Mobiliario	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$65,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
	51501	Bienes informáticos	\$65,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
5400	5400	Vehículos y Equipo Terrestre	\$30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54103	Vehículos y equipo terrestres, destinados a servicios públicos y la operación de programas públicos	\$30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$2,494,052.00	\$ 155,378.00	\$233,628.00	\$203,478.00	\$178,938.00	\$170,274.00	\$273,928.00	\$144,478.00	\$153,118.00	\$244,578.00	\$197,228.00	\$241,790.00	\$258,232.00

Actividades de Apoyo Administrativo \$2,494,052.00

Programa	02	Prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento	1000	1200	2000	2400	2420	2421	2480	2490	2492	2960	2961	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
			SERVICIOS PERSONALES	\$323,000.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	
			REMINERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$323,000.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00
			SUEDIOS BASE AL PERSONAL EVENTUAL	\$323,000.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00
			Sueldos base al personal eventual	\$323,000.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00	\$26,916.00
			MATERIALES Y SUMINISTRO	\$847,771.00	\$190,000.00	\$25,000.00	\$110,771.00	\$105,000.00	\$79,000.00	\$79,000.00	\$105,000.00	\$48,000.00	\$48,000.00	\$79,000.00	\$79,000.00	\$190,000.00	\$105,000.00	\$105,000.00	\$110,771.00	\$105,000.00	\$79,000.00	\$79,000.00	\$105,000.00	\$48,000.00	\$48,000.00	\$79,000.00	\$79,000.00	\$190,000.00
			MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$567,771.00	\$160,000.00	\$0.00	\$70,771.00	\$25,000.00	\$0.00	\$0.00	\$28,771.00	\$25,000.00	\$40,000.00	\$40,000.00	\$70,771.00	\$160,000.00	\$25,000.00	\$25,000.00	\$70,771.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$70,771.00	\$70,771.00	\$160,000.00
			CEMENTO Y PRODUCTOS DE CONCRETO	\$60,000.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$28,771.00	\$25,000.00	\$40,000.00	\$40,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$12,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$12,000.00	\$12,000.00	
			Cemento y productos de concreto	\$60,000.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$28,771.00	\$25,000.00	\$40,000.00	\$40,000.00	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$12,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$40,000.00	\$40,000.00	\$12,000.00	\$12,000.00	
			MATERIALES COMPLEMENTARIOS	\$150,000.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			Materiales complementarios	\$150,000.00	\$50,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
			OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$357,771.00	\$100,000.00	\$0.00	\$28,771.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
			Materiales para agua potable	\$357,771.00	\$100,000.00	\$0.00	\$28,771.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
			HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$280,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
			REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$280,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
			Refacciones y accesorios menores de equipo de transporte	\$280,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
			Total	\$1,170,771.00	\$216,916.00	\$51,916.00	\$137,687.00	\$131,916.00	\$51,916.00	\$51,916.00	\$137,687.00	\$131,916.00	\$131,916.00	\$131,916.00	\$137,687.00	\$216,916.00	\$51,916.00	\$51,916.00	\$137,687.00	\$131,916.00	\$51,916.00	\$51,916.00	\$137,687.00	\$131,916.00	\$131,916.00	\$131,916.00	\$137,687.00	\$216,916.00

Prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento

3 Colocación de Medidores Domiciliarios

Programa	3	Prestación de Servicios de Agua Potable, Alcantarillado y Saneamiento	1000	1200	2000	2400	2492	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
			SERVICIOS PERSONALES	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			REMINERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			SUEDIOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			Sueldos base al personal eventual	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
			MATERIALES Y SUMINISTRO	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$40,000.00	\$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	\$10,000.00
			MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$40,000.00	\$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	\$10,000.00
			OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$40,000.00	\$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	\$10,000.00
			Materiales para agua potable	\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$40,000.00	\$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	\$10,000.00
			Total	\$80,000.00	\$15,000.00	\$0.00	\$15,000.00	\$80,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Colocación de Medidores Domiciliarios

4 Construcción de Oficinas del OOPAS

Programa	4	Construcción de Oficinas del OOPAS	6000	6200	6213	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
			INVERSION PÚBLICA	\$827,177.00	\$200,000.00	\$0.00	\$827,177.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OBRA PÚBLICA EN BIENES PROPIOS	\$827,177.00	\$200,000.00	\$0.00	\$827,177.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EDIFICACION NO HABITACIONAL	\$827,177.00	\$200,000.00	\$0.00	\$827,177.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Otros sitios y edificaciones de infraestructura	\$827,177.00	\$200,000.00	\$0.00	\$827,177.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$827,177.00	\$200,000.00	\$0.00	\$827,177.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Final

10000	SERVICIOS PERSONALES	\$1,661,820.00	37%
20000	MATERIALES Y SUMINISTRO	\$1,418,771.00	31%
30000	SERVICIOS GENERALES	\$519,232.00	11%
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	3%
60000	INVERSION PÚBLICA	\$827,177.00	18%
		\$4,572,000.00	100%

Capítulo	Descripción del Programa por Capítulo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1000	Servicios Personales	\$1,661,820.00	\$146,176.00	\$121,126.00	\$147,176.00	\$121,126.00	\$150,176.00	\$116,126.00	\$144,176.00	\$113,126.00	\$143,176.00	\$113,126.00	\$248,184.00
2000	Materiales y Suministros	\$1,418,771.00	\$249,300.00	\$64,000.00	\$173,171.00	\$161,110.00	\$129,900.00	\$116,400.00	\$82,490.00	\$85,000.00	\$91,200.00	\$148,800.00	\$32,200.00
3000	Servicios Generales	\$519,232.00	\$19,868.00	\$14,368.00	\$64,868.00	\$14,568.00	\$56,868.00	\$75,768.00	\$16,368.00	\$16,368.00	\$21,768.00	\$74,768.00	\$14,772.00
5000	Bienes Muebles, Inmuebles e Intangibles	\$125,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	Inversión Pública	\$827,177.00	\$200,000.00	\$0.00	\$180,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$4,572,000.00	\$567,294.00	\$289,544.00	\$539,165.00	\$411,194.00							