

CALENDARIO DE INGRESOS

CONCEPTO	PROCESO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
RUBROS DE INGRESO		24,342,125.56	1,877,418.05	1,440,942.02	1,557,158.89	3,107,434.80	1,977,359.57	1,919,215.55	2,288,038.59	2,275,809.32	1,730,847.38	1,516,955.51	1,424,370.38	3,226,575.50
90 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS		24,342,125.56	1,877,418.05	1,440,942.02	1,557,158.89	3,107,434.80	1,977,359.57	1,919,215.55	2,288,038.59	2,275,809.32	1,730,847.38	1,516,955.51	1,424,370.38	3,226,575.50
91 TRANSFERENCIAS INTERNAS Y ASIG A		24,342,125.56	1,877,418.05	1,440,942.02	1,557,158.89	3,107,434.80	1,977,359.57	1,919,215.55	2,288,038.59	2,275,809.32	1,730,847.38	1,516,955.51	1,424,370.38	3,226,575.50
914141 SERVICIOS PERSONALES	G0101	5,904,435.00	424,660.00	424,670.00	424,670.00	488,516.00	427,019.00	424,670.00	427,538.50	425,274.50	429,337.50	469,337.50	469,337.50	1,069,404.50
914142 MATERIALES Y SUMINISTROS	G0101	252,273.00	13,000.00	18,500.00	35,180.00	17,000.00	22,520.00	40,280.00	10,500.00	37,689.00	15,280.00	17,804.00	15,020.00	9,500.00
914143 SERVICIOS GENERALES	G0101	7,034,293.81	458,361.89	232,507.02	326,543.89	1,724,272.80	710,966.57	681,026.55	969,573.09	832,838.82	391,763.88	267,007.01	188,763.88	250,668.41
914141 SERVICIOS PERSONALES	G0102	7,083,362.00	518,548.00	518,548.00	518,548.00	597,156.00	519,462.00	518,560.00	518,066.00	517,572.00	517,572.00	517,572.00	517,572.00	1,304,186.00
914142 MATERIALES Y SUMINISTROS	G0102	83,280.00	9,500.00	9,000.00	10,500.00	9,000.00	10,500.00	9,000.00	9,500.00	9,000.00	7,280.00	0	0	0
914143 SERVICIOS GENERALES	G0102	678,594.75	247,984.16	25,353.00	25,853.00	29,929.00	71,871.00	27,353.00	35,853.00	41,853.00	39,353.00	26,353.00	25,845.00	80,994.59
914141 SERVICIOS PERSONALES	P0862	846,422.00	61,952.00	61,952.00	61,952.00	71,306.00	61,959.00	61,964.00	61,964.00	61,964.00	61,964.00	61,964.00	61,964.00	155,517.00
914142 MATERIALES Y SUMINISTROS	P0862	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
914143 SERVICIOS GENERALES	P0862	28,658.00	1,054.00	1,204.00	6,204.00	1,392.00	1,354.00	1,204.00	1,254.00	6,204.00	1,054.00	1,404.00	3,054.00	3,276.00
914141 SERVICIOS PERSONALES	P0863	890,533.00	65,201.00	65,201.00	65,201.00	75,031.00	65,201.00	65,201.00	65,201.00	65,201.00	65,201.00	65,201.00	65,201.00	163,492.00
914142 MATERIALES Y SUMINISTROS	P0863	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
914143 SERVICIOS GENERALES	P0863	508,344.00	2,206.00	8,156.00	1,906.00	7,653.00	10,906.00	8,706.00	113,085.00	202,506.00	121,935.00	15,056.00	2,206.00	14,023.00
914141 SERVICIOS PERSONALES	P0864	893,743.00	65,695.00	65,695.00	65,695.00	75,525.00	65,695.00	65,695.00	65,448.00	65,201.00	65,201.00	65,201.00	65,201.00	163,491.00
914142 MATERIALES Y SUMINISTROS	P0864	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
914143 SERVICIOS GENERALES	P0864	42,187.00	1,256.00	2,156.00	6,906.00	2,654.00	1,906.00	7,556.00	2,056.00	2,506.00	6,906.00	2,056.00	2,206.00	4,023.00