

CONSEJO DE ADMINISTRACION DE LA TENENCIA DE
SANTA CRUZ TANACO
TESORERIA DEL CONSEJO
PRESUPUESTO DE EGRESOD 2025

PARTIDAS DE GASTO		MONTO	CALENDARIO DE PAGOS											
PARTIDA PRESUPUESTAL	DESCRIPCIÓN PRESUPUESTAL		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
1000	SERVICIOS PERSONALES	8,130,175.88	674,836.47	677,046.95	669,843.11	677,046.95	686,046.95	720,603.69	677,046.95	677,046.95	673,953.01	614,879.36	665,596.28	716,229.19
11301	Sueldos base	6,246,021.84	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82	520,501.82
12201	sueldo base a personal eventual	18,000.00					9,000.00						9,000.00	
13201	Prima vacacional y dominical	87,113.48	-	-	-	-	-	43,556.74	-	-	-	-	-	43,556.74
13202	Aguinaldo o gratificacion de fin de año	803,093.12	64,898.15	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63	67,108.63
13407	Compensaciones Adicionales	975,947.44	89,436.50	89,436.50	82,232.66	89,436.50	89,436.50	89,436.50	89,436.50	89,436.50	86,342.55	27,268.91	68,985.82	85,061.99
2000	MATERIALES Y SUMINISTROS	799,148.97	66,206.09	76,828.91	32,500.00	77,700.00	70,500.00	76,828.91	70,500.00	76,828.91	70,500.00	39,756.14	70,500.00	70,500.00
21101	Materiales y utiles de oficina	27,500.00	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
21106	Material de limpieza	11,000.00	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
22104	Productos alimenticios para el personal en las nstalaciones de la	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
25301	Medicinas y productos farmaceuticos	20,000.00	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
26103	Combustibles, lubricantes y adhitivos	596,962.24	50,706.09	55,000.00	25,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	26,256.14	55,000.00	55,000.00
27201	Prendas de proteccion personal	26,186.73	-	6,328.91	-	7,200.00	-	6,328.91	-	6,328.91	-	-	-	-
29601	Refacciones y accesorios menores de equipo de transporte	87,500.00	7,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3000	SERVICIOS GENERALES	1,149,116.51	65,794.12	111,938.56	50,016.14	120,993.17	148,317.19	176,681.87	107,878.95	126,759.85	67,466.14	61,466.14	58,466.14	53,338.25
31101	Servicio de energia electrica	351,692.59	26,921.21	30,592.30	26,921.21	29,721.21	27,921.21	17,004.69	36,921.21	30,592.30	36,921.21	36,921.21	27,921.21	23,333.62
31401	Servicio de telefonia convencional	7,500.00		750.00		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
31701	Servicios de Conduccion analigica (internet)	7,000.00		700.00		700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
32302	Arrendamiento de mobiliario	10,237.68	1,277.98	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	959.70
35501	Mantenimiento y conservacion de vehiculos terrestres	97,500.00	17,500.00	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
37504	Viaticos nacionales	57,500.00	4,500.00	6,500.00	2,500.00	6,500.00	6,000.00	6,000.00	4,500.00	6,500.00	5,000.00	-	5,000.00	4,500.00
38201	Gastos de Orden social	430,547.10	-	49,301.34	-	59,227.03	88,851.05	128,132.25	40,912.81	64,122.62				
39801	Impuesto sobre la nómina 3%	187,139.15	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93	15,594.93
4000	TRANSFERENCIAS Y SUBSIDIOSPARA OPERACIÓN	17,529.97	2,504.28	2,504.28	-	2,504.28	2,504.28	2,504.28	2,504.28	2,504.28	-	-	-	-
44101	Ayudas sociales	17,529.97	2,504.28	2,504.28	-	2,504.28	2,504.28	2,504.28	2,504.28	2,504.28				
6000	INVERSION EN INFRAESTRUCTURA PUBLICA	7,136,500.36	595,676.52	762,382.96	595,676.52	640,412.39	651,467.41	608,673.75	595,676.52	595,676.52	595,676.52	595,676.82	-	899,504.42
61402	Obras de Urbanizacion	7,136,500.36	595,676.52	762,382.96	595,676.52	640,412.39	651,467.41	608,673.75	595,676.52	595,676.52	595,676.52	595,676.82	-	899,504.42
TOTAL EGRESOS		17,232,471.70	1,405,017.49	1,630,701.67	1,348,035.78	1,518,656.80	1,558,835.83	1,585,292.50	1,453,606.71	1,478,816.52	1,407,595.67	1,311,778.46	794,562.42	1,739,571.86

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SANDRA ZALPA ALVAREZ

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