

**MUNICIPIO DE JERÉCUARO, GTO.**  
**CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2013**

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>TOTAL</b>	<b>\$205,819,100.41</b>	<b>\$8,154,772.69</b>	<b>\$19,342,334.58</b>	<b>\$17,667,920.62</b>	<b>\$17,618,585.73</b>	<b>\$17,691,798.51</b>	<b>\$17,233,900.83</b>	<b>\$16,622,098.35</b>	<b>\$16,970,755.09</b>	<b>\$18,475,536.93</b>	<b>\$16,692,199.68</b>	<b>\$17,138,616.85</b>	<b>\$22,210,580.55</b>
<b>SERVICIOS PERSONALES</b>	<b>\$56,559,844.18</b>	<b>\$4,398,685.10</b>	<b>\$6,690,947.80</b>	<b>\$4,540,164.65</b>	<b>\$4,614,625.09</b>	<b>\$4,283,806.56</b>	<b>\$3,934,749.64</b>	<b>\$3,828,602.32</b>	<b>\$3,691,037.44</b>	<b>\$3,862,798.89</b>	<b>\$3,918,082.59</b>	<b>\$3,886,941.16</b>	<b>\$8,909,402.94</b>
Sueldos base	\$34,551,400.33	\$2,725,089.00	\$2,919,076.00	\$2,940,733.00	\$2,977,133.00	\$2,876,417.00	\$2,866,255.00	\$2,877,033.33	\$2,870,920.00	\$2,908,454.00	\$2,904,860.00	\$2,842,002.00	\$2,843,428.00
Honorarios	\$10,384.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.08	\$1,546.66	\$0.00	\$0.00
Honorarios Asimilados	\$21,303.91	\$15,294.00	\$5,081.91	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prima Vacacional	\$677,501.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$5,004.38	\$672,419.01
Gratificación de fin de año	\$4,479,943.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$11,902.54	\$4,467,523.45
Participaciones por vigilancia	\$251,888.10	\$30,624.32	\$12,051.40	\$16,707.84	\$31,656.96	\$25,749.56	\$6,448.64	\$6,155.52	\$4,983.04	\$7,914.24	\$7,328.00	\$14,362.88	\$87,905.70
Impuestos sobre nomina	\$841,173.89	\$61,132.06	\$64,856.00	\$65,685.71	\$66,060.32	\$64,023.00	\$63,735.00	\$63,644.96	\$63,634.40	\$64,629.01	\$67,025.93	\$63,339.24	\$133,408.26
Seguros	\$276,514.85	\$0.00	\$0.00	\$21,780.00	\$134,918.27	\$0.00	\$0.00	\$86,222.06	\$17,645.00	\$0.00	\$0.00	\$0.00	\$15,949.52
Cuotas para el fondo de ahorro	\$268,710.00	\$20,670.00	\$20,670.00	\$20,670.00	\$20,670.00	\$20,670.00	\$20,670.00	\$20,670.00	\$41,340.00	\$20,670.00	\$20,670.00	\$20,670.00	\$20,670.00
Liquidaciones por indemnización y por sueldos caídos	\$7,593,018.98	\$974,951.72	\$3,057,892.49	\$846,535.10	\$744,389.54	\$655,922.00	\$336,500.00	\$140,325.45	\$62,500.00	\$208,913.56	\$266,465.00	\$279,624.12	\$19,000.00
Asignaciones Adicionales al sueldo	\$7,587,959.00	\$570,924.00	\$611,320.00	\$628,053.00	\$639,797.00	\$640,980.00	\$641,141.00	\$633,623.00	\$629,419.00	\$643,380.00	\$650,187.00	\$650,036.00	\$649,099.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$12,651,630.70</b>	<b>\$1,971,510.28</b>	<b>\$722,627.46</b>	<b>\$1,429,562.56</b>	<b>\$891,683.01</b>	<b>\$1,038,454.61</b>	<b>\$592,853.10</b>	<b>\$972,744.44</b>	<b>\$1,050,981.07</b>	<b>\$969,224.93</b>	<b>\$1,021,147.24</b>	<b>\$1,426,961.97</b>	<b>\$563,880.03</b>
Materiales y utiles de oficina	\$295,886.76	\$10,279.52	\$45,211.37	\$1,819.99	\$20,478.91	\$1,564.50	\$56,920.96	\$31,834.56	\$614.98	\$92,897.68	\$18,121.85	\$12,355.95	\$3,786.49
Equipos menores de oficina	\$84,043.63	\$195.00	\$1,020.00	\$286.02	\$182.76	\$114.00	\$490.51	\$358.90	\$445.50	\$387.24	\$721.70	\$79,776.50	\$65.50
Materiales y utiles de impresión y reproducción	\$159,157.34	\$13,692.64	\$15,859.99	\$21,083.14	\$21,674.59	\$6,949.05	\$733.41	\$15,052.08	\$5,698.00	\$3,639.75	\$7,449.03	\$28,717.96	\$18,607.70
Material Impreso e información digital	\$49,354.31	\$0.00	\$0.00	\$5,173.60	\$1,353.77	\$0.00	\$3,712.00	\$34,464.04	\$0.00	\$2,547.70	\$0.00	\$2,103.20	\$0.00
Material de Limpieza	\$172,268.85	\$14,315.64	\$18,859.94	\$19,042.37	\$12,447.47	\$12,598.03	\$11,568.20	\$10,808.20	\$14,328.86	\$13,992.70	\$15,606.12	\$26,136.56	\$2,564.76
Productos Alimenticios para el personal en las instalaciones	\$227,354.05	\$9,740.22	\$28,959.50	\$15,005.84	\$33,790.23	\$18,107.00	\$4,491.49	\$12,771.00	\$15,353.79	\$24,969.36	\$28,641.60	\$10,651.70	\$24,872.32
Materiales de Construcción de Concreto	\$51,349.12	\$0.00	\$0.00	\$0.00	\$2,600.00	\$180.00	\$260.00	\$12,250.00	\$575.00	\$9,854.00	\$1,100.00	\$14,890.12	\$9,640.00
Material de construcción de cal y yeso	\$3,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$111.00	\$1,095.00	\$0.00	\$820.00	\$0.00
Materiales de Construcción de Madera	\$280.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Material de construcción de vidrio	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
Material electrico y electronico	\$45,557.99	\$3,636.04	\$1,300.00	\$1,178.11	\$8,982.00	\$2,670.00	\$1,557.00	\$1,246.00	\$4,463.00	\$9,106.00	\$3,839.84	\$4,858.00	\$2,722.00
Estructuras y manufacturas	\$90,185.03	\$4,855.82	\$7,202.66	\$10,869.64	\$5,914.50	\$1,224.20	\$4,692.00	\$2,563.00	\$6,195.50	\$31,490.81	\$91.00	\$6,739.00	\$8,346.90
Materiales Complementarios	\$30,155.85	\$5,458.09	\$575.00	\$309.00	\$0.00	\$233.00	\$0.00	\$0.00	\$141.28	\$873.66	\$0.00	\$4,000.00	\$18,565.82
Materiales diversos	\$82,882.57	\$1,681.60	\$4,014.09	\$12,186.08	\$25,111.80	\$3,783.00	\$1,932.00	\$1,481.00	\$8,340.00	\$10,181.00	\$2,540.00	\$9,108.00	\$2,524.00
Sustancias quimicas	\$41,268.44	\$7,979.44	\$0.00	\$2,688.00	\$2,672.00	\$5,421.00	\$2,734.00	\$2,712.00	\$5,944.00	\$2,748.00	\$2,764.00	\$2,818.00	\$2,788.00
Medicinas y Productos Farmaceuticos	\$138,309.03	\$16,838.00	\$0.00	\$19,687.35	\$24,856.74	\$0.00	\$406.00	\$0.00	\$0.00	\$69,020.94	\$0.00	\$4,500.00	\$3,000.00
Fibras sintéticas, hules, plasticos y derivados	\$48,631.39	\$0.00	\$0.00	\$46.51	\$284.00	\$74.00	\$1,580.00	\$0.00	\$262.00	\$3,752.00	\$185.57	\$42,447.31	\$0.00
Combustibles, lubricantes y aditivos para vehiculos destinados	\$2,665,300.95	\$172,882.42	\$197,736.20	\$189,801.24	\$220,997.89	\$271,813.91	\$137,338.22	\$242,570.08	\$359,431.82	\$209,897.50	\$258,086.36	\$265,721.09	\$139,024.22
Combustible, lubricantes, y aditivos para vehiculos terrestres	\$4,927,880.47	\$393,831.54	\$293,884.28	\$459,820.50	\$429,741.06	\$563,633.53	\$298,274.96	\$373,072.11	\$453,698.35	\$413,279.90	\$512,699.52	\$502,387.04	\$233,557.68
Combustibles, lubricantes y aditivos para maquinaria, equipo	\$2,000.12	\$0.00	\$1,120.00	\$336.00	\$0.00	\$125.00	\$0.00	\$139.12	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00
Vestuarios Uniformes y blancos	\$1,191,660.39	\$1,087,236.60	\$1,260.00	\$0.00	\$6,496.00	\$0.00	\$3,075.72	\$0.00	\$4,408.00	\$0.00	\$2,458.77	\$76,865.30	\$9,860.00
Prendas de protección Personal	\$24,702.04	\$0.00	\$0.00	\$2,000.00	\$413.00	\$3,235.00	\$2,660.00	\$3,786.04	\$8,490.00	\$2,268.00	\$100.00	\$1,450.00	\$300.00
Articulos Deportivos	\$63,337.76	\$0.00	\$6,739.60	\$9,175.60	\$0.00	\$3,234.19	\$0.00	\$16,704.00	\$0.00	\$5,481.14	\$0.00	\$4,435.03	\$17,568.20

Productos Textiles	\$4,476.50	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$910.00	\$115.00	\$1,696.00	\$0.00	\$610.00	\$610.00	\$110.50
Materiales de Seguridad Pública	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas Menores	\$93,279.06	\$2,789.05	\$16,630.00	\$1,939.00	\$4,081.01	\$36,639.00	\$1,526.00	\$48.00	\$10,921.00	\$5,509.00	\$737.00	\$9,872.00	\$2,588.00
Refacciones y accesorios menores de edificios	\$5,021.03	\$185.00	\$150.00	\$550.00	\$965.00	\$1,599.60	\$100.00	\$80.00	\$430.00	\$516.00	\$124.43	\$321.00	\$0.00
Refacciones y accesorios menores de mobiliario	\$319.98	\$0.00	\$0.00	\$0.00	\$319.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$2,100,907.04	\$225,913.66	\$82,104.83	\$654,260.37	\$61,149.50	\$98,929.00	\$54,545.63	\$202,908.91	\$146,877.99	\$49,182.55	\$163,430.45	\$299,344.21	\$62,259.94
Refacciones y accesorios menores de maquinaria y otros equipos	\$45,043.00	\$0.00	\$0.00	\$1,879.20	\$7,140.80	\$6,327.60	\$3,345.00	\$278.40	\$1,305.00	\$6,005.00	\$1,840.00	\$16,034.00	\$888.00
<b>SERVICIOS GENERALES</b>	<b>\$10,261,894.61</b>	<b>\$445,400.76</b>	<b>\$594,072.40</b>	<b>\$816,816.27</b>	<b>\$1,159,664.48</b>	<b>\$1,461,603.69</b>	<b>\$353,334.45</b>	<b>\$936,892.24</b>	<b>\$580,118.65</b>	<b>\$1,322,524.03</b>	<b>\$542,854.22</b>	<b>\$783,233.36</b>	<b>\$1,265,380.06</b>
Servicio de energía eléctrica	\$644,014.00	\$53,636.00	\$25,192.00	\$41,068.00	\$25,715.00	\$232,623.40	\$25,053.00	\$46,170.00	\$22,627.00	\$47,554.00	\$30,512.00	\$46,319.00	\$47,544.60
Alumbrado Público	\$3,537,996.43	\$0.00	\$0.00	\$458,072.17	\$452,919.37	\$454,427.54	\$128,710.52	\$263,371.49	\$127,525.22	\$404,957.38	\$349,671.60	\$422,673.76	\$475,667.38
Servicio de Agua	\$92,173.96	\$0.00	\$37,350.31	\$18,808.00	\$18,808.00	\$4,001.70	\$4,268.48	\$2,801.19	\$6,936.28	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de telefonía tradicional	\$693,233.90	\$102,420.87	\$0.00	\$0.00	\$148,205.38	\$52,925.48	\$55,100.70	\$53,168.16	\$0.00	\$112,619.86	\$55,495.75	\$60,330.38	\$52,967.32
Servicio de telefonía celular	\$44,120.04	\$1,930.00	\$2,932.00	\$2,333.04	\$1,941.00	\$3,187.00	\$5,448.00	\$5,724.00	\$2,341.00	\$1,454.00	\$6,345.00	\$4,793.00	\$5,692.00
Radiolocalización	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio Postal	\$350.76	\$0.00	\$90.38	\$90.38	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Arrendamiento de mobiliario y equipo de administración	\$238,264.00	\$928.00	\$49,416.00	\$0.00	\$37,584.00	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00	\$18,792.00
Arrendamiento de vehículos terrestres, aéreos, marítimos, la	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
Otros Arrendamientos	\$31,334.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80	\$4,500.00	\$9,689.60	\$0.00	\$4,640.00	\$0.00
Servicios de diseño, arquitectura, ingeniería y actividades	\$627,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,694.40	\$0.00	\$0.00	\$0.00	\$432,633.60
Servicios de Procesos, técnica y en tecnologías de la información	\$42,340.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$2,900.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$13,920.00
Impresiones de documentos oficiales para la prestación de se.	\$210,084.12	\$28,153.20	\$28,718.66	\$348.00	\$10,158.68	\$8,185.60	\$30,442.56	\$53,433.90	\$8,027.20	\$244.08	\$13,882.03	\$16,879.21	\$11,611.00
Servicios Profesionales, Científicos y Técnicos Integrales	\$63,765.00	\$0.00	\$0.00	\$5,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
Servicios financieros y Bancarios	\$48,787.80	\$116.00	\$498.80	\$0.00	\$0.00	\$139.20	\$278.40	\$1,914.00	\$10,862.53	\$14,913.14	\$8,434.57	\$6,111.48	\$5,519.68
Fletes y maniobras	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Financieros, bancarios y comerciales integrales	\$2,540.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo	\$2,710.02	\$0.00	\$0.00	\$0.00	\$58.02	\$0.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento d	\$9,187.20	\$0.00	\$0.00	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento y conservación de vehículos terrestres, aéreos	\$1,134,825.15	\$165,469.73	\$44,481.99	\$167,685.55	\$102,032.63	\$267,400.68	\$47,519.97	\$178,348.95	\$22,551.97	\$45,760.60	\$41,370.28	\$25,300.51	\$26,902.29
Instalación, reparación y mantenimiento de maquinaria, otros	\$33,952.79	\$0.00	\$20,294.00	\$0.00	\$0.00	\$650.00	\$800.00	\$0.00	\$940.01	\$3,804.80	\$6,163.98	\$1,300.00	\$0.00
Servicios de limpieza y manejo de desechos	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$36,956.40	\$1,508.00	\$8,468.00	\$7,946.00	\$1,508.00	\$6,310.40	\$0.00	\$1,508.00	\$1,508.00	\$3,300.00	\$800.00	\$800.00	\$3,300.00
Difusión e información de mensajes y actividades gubernamentales	\$345,244.96	\$32,480.00	\$40,600.00	\$45,513.33	\$25,440.42	\$33,333.33	\$25,440.42	\$38,817.34	\$25,996.04	\$46,628.01	\$5,484.01	\$9,544.02	\$15,968.04

Impresión y elaboración de publicaciones oficiales de la info	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$5,830.00	\$0.00	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Servicios de Información	\$6,028.00	\$0.00	\$960.00	\$448.00	\$0.00	\$496.00	\$480.00	\$976.00	\$552.00	\$0.00	\$0.00	\$0.00	\$2,116.00
Viaticos Nacionales para Servidores Públicos en el Desempeño	\$85,225.73	\$0.00	\$2,927.50	\$3,047.00	\$14,058.21	\$16,868.42	\$5,054.50	\$9,029.07	\$4,255.00	\$3,181.00	\$3,154.00	\$7,494.50	\$16,156.53
Servicios Integrales de traslados viaticos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de ceremonial del H. Ayuntamiento	\$364,217.64	\$39,409.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,210.00	\$309,597.90	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$1,329,635.49	\$0.00	\$40,820.40	\$56,304.60	\$151,757.77	\$351,937.94	\$0.00	\$157,296.00	\$55,274.00	\$298,235.66	\$250.00	\$158,255.50	\$59,503.62
Gastos inherentes a la investidura del H. Ayuntamiento	\$61,005.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,705.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de las Oficinas de servidores públicos superiores y m	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
Servicios Funerarios y de cementerios	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00
Otros Impuestos y Derechos	\$156,068.00	\$0.00	\$182.00	\$200.00	\$152,008.00	\$2,640.00	\$0.00	\$510.00	\$201.00	\$110.00	\$91.00	\$0.00	\$126.00
Sentencias y resoluciones judiciales	\$272,261.09	\$0.00	\$272,261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penas, Multas, Accesorios y Actualizaciones	\$103,115.96	\$3,409.22	\$2,609.27	\$0.00	\$0.00	\$6,975.00	\$2,551.50	\$80,962.97	\$2,080.00	\$0.00	\$2,408.00	\$0.00	\$2,120.00
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL</b>	<b>\$18,818,942.31</b>	<b>\$1,202,639.66</b>	<b>\$1,702,875.10</b>	<b>\$1,242,639.75</b>	<b>\$1,242,639.75</b>	<b>\$1,282,854.67</b>	<b>\$2,764,039.67</b>	<b>\$1,273,639.67</b>	<b>\$1,242,639.67</b>	<b>\$2,576,891.42</b>	<b>\$1,368,325.67</b>	<b>\$1,242,639.67</b>	<b>\$1,677,117.61</b>
Transferencias, asignaciones, subsidios y otras ayudas	\$15,963,290.56	\$1,202,639.66	\$1,702,875.10	\$1,242,639.75	\$1,242,639.75	\$1,282,854.67	\$1,242,639.67	\$1,273,639.67	\$1,242,639.67	\$1,242,639.67	\$1,368,325.67	\$1,242,639.67	\$1,677,117.61
Transferencias para inversión Pública	\$2,855,651.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,400.00	\$0.00	\$0.00	\$1,334,251.75	\$0.00	\$0.00	\$0.00
<b>AYUDAS SOCIALES</b>	<b>\$1,764,560.14</b>	<b>\$83,083.48</b>	<b>\$91,161.86</b>	<b>\$98,340.30</b>	<b>\$170,205.96</b>	<b>\$85,784.70</b>	<b>\$49,458.50</b>	<b>\$71,080.00</b>	<b>\$96,606.25</b>	<b>\$205,228.71</b>	<b>\$303,970.94</b>	<b>\$260,769.41</b>	<b>\$248,870.03</b>
Gastos relacionados con actividades culturales, deportivas y	\$1,542,103.65	\$35,895.48	\$58,008.87	\$71,250.30	\$127,515.96	\$71,036.70	\$44,137.00	\$50,832.00	\$82,884.25	\$200,654.71	\$299,396.94	\$260,769.41	\$239,722.03
Funerales y pagas de defunción	\$15,047.49	\$2,500.00	\$3,399.99	\$2,900.00	\$0.00	\$0.00	\$747.50	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Premios, estímulos, recompensas y seguros a deportistas	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas Sociales e instituciones de enseñanza	\$106,560.00	\$15,391.00	\$4,574.00	\$10,318.00	\$21,389.00	\$9,148.00	\$4,574.00	\$9,148.00	\$13,722.00	\$4,574.00	\$4,574.00	\$0.00	\$9,148.00
Ayudas sociales a instituciones sin fines de lucro	\$97,044.00	\$29,297.00	\$21,374.00	\$13,872.00	\$21,301.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>\$497,880.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>	<b>\$41,490.00</b>
Jubilaciones	\$497,880.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00	\$41,490.00
<b>CONVENIOS</b>	<b>\$770,177.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$770,177.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Otros convenios	\$770,177.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,177.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$127,581.27</b>	<b>\$11,963.41</b>	<b>\$11,288.17</b>	<b>\$11,035.30</b>	<b>\$10,405.65</b>	<b>\$9,932.49</b>	<b>\$10,103.68</b>	<b>\$9,777.89</b>	<b>\$9,832.69</b>	<b>\$9,507.16</b>	<b>\$8,457.23</b>	<b>\$8,709.50</b>	<b>\$16,568.10</b>
Interese de la deuda interna con instituciones de credito	\$127,581.27	\$11,963.41	\$11,288.17	\$11,035.30	\$10,405.65	\$9,932.49	\$10,103.68	\$9,777.89	\$9,832.69	\$9,507.16	\$8,457.23	\$8,709.50	\$16,568.10
<b>RAMO 33 FONDO I Y CONVENIOS</b>	<b>\$104,366,589.67</b>	<b>\$0.00</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.79</b>	<b>\$9,487,871.78</b>	<b>\$9,487,871.78</b>
Fondo I y Convenios	\$104,366,589.67	\$0.00	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.79	\$9,487,871.78	\$9,487,871.78