MUNICIPIO DE JERÉCUARO, GTO.

CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2014

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	**$205,664,650.24**	**$7,741,700.51**	**$12,867,873.46**	**$16,940,793.05**	**$11,765,795.42**	**$14,709,209.22**	**$11,122,639.95**	**$21,036,759.89**	**$21,006,049.81**	**$21,002,055.52**	**$21,002,667.28**	**$21,001,057.26**	**$25,468,048.87**
SERVICIOS PERSONALES	**$55,479,984.93**	**$4,264,823.48**	**$4,247,744.46**	**$4,249,148.81**	**$4,247,328.47**	**$4,255,868.17**	**$4,253,156.47**	**$4,249,539.96**	**$4,249,539.96**	**$4,249,540.03**	**$4,249,369.09**	**$4,249,540.14**	**$8,714,385.89**
Sueldos base	$28,182,517.25	$2,347,298.59	$2,346,291.99	$2,346,291.99	$2,346,291.99	$2,349,416.99	$2,349,416.99	$2,349,416.99	$2,349,416.99	$2,349,416.99	$2,349,416.99	$2,349,417.09	$2,350,423.66
Honorarios	$357,051.48	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29	$29,754.29
Honorarios Asimilados	$4,320,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00	$360,000.00
Prima Vacacional	$644,057.85	$0.00	$819.18	$1,372.42	$213.70	$2,098.99	$1,424.66	$0.00	$0.00	$0.00	$0.00	$0.00	$638,128.90
Gratificación de fin de año	$3,817,630.09	$0.00	$1,260.27	$2,111.42	$1,449.81	$3,229.22	$2,191.78	$0.00	$0.00	$0.00	$0.00	$0.00	$3,807,387.59
Participaciones por vigilancia	$219,091.60	$18,257.63	$18,257.67	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63	$18,257.63
Impuestos sobre nomina	$1,034,932.41	$86,018.82	$86,189.50	$86,189.50	$86,189.49	$87,189.49	$86,189.49	$86,189.49	$86,189.49	$86,189.49	$86,018.62	$86,189.57	$86,189.46
Seguros	$191,318.40	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20	$15,943.20
Cuotas para el fondo de ahorro	$276,202.12	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.84	$23,016.88
Liquidaciones por indemnización y por sueldos caidos	$7,127,901.06	$609,260.58	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$590,937.99	$609,260.58
Asignaciones Adicionales al sueldo	$9,257,282.67	$770,940.20	$770,940.20	$770,940.20	$770,940.20	$771,690.20	$771,690.27	$771,690.20	$771,690.20	$771,690.27	$771,690.20	$771,690.20	$771,690.33
Estimulos al Personal Operativo	$52,000.00	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.37
MATERIALES Y SUMINISTROS	**$8,033,986.82**	**$665,131.68**	**$663,692.67**	**$686,192.61**	**$719,264.40**	**$679,873.33**	**$657,692.59**	**$670,136.39**	**$660,833.17**	**$657,692.64**	**$657,692.63**	**$657,692.69**	**$658,092.02**
Materiales y utiles de oficina	$518,383.69	$43,066.93	$43,066.41	$43,566.41	$44,152.57	$43,066.41	$43,066.41	$43,066.41	$43,066.41	$43,066.45	$43,066.41	$43,066.36	$43,066.51
Equipos menores de oficina	$80,655.81	$7,694.49	$6,514.93	$6,514.88	$7,554.88	$6,514.88	$6,514.88	$6,702.04	$6,585.08	$6,514.88	$6,514.88	$6,514.92	$6,515.07
Materiales y utiles de impresión y reproducción	$320,847.84	$27,421.02	$26,556.40	$26,556.39	$27,857.78	$26,561.39	$26,556.39	$26,556.39	$26,556.39	$26,556.39	$26,556.39	$26,556.48	$26,556.43
Materiales y útiles de tecnologías de la información y comunicaciones	$23,757.76	$1,979.85	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81	$1,979.81
Material Impreso e información digital	$71,164.75	$3,618.93	$2,982.86	$2,982.86	$8,982.86	$22,982.86	$2,982.86	$11,717.20	$2,982.86	$2,982.86	$2,982.86	$2,982.90	$2,982.84
Material de Limpieza	$151,719.17	$12,643.42	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25	$12,643.25
Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	$206,180.09	$16,787.76	$16,787.37	$16,787.37	$20,287.37	$16,787.37	$16,787.33	$17,307.37	$17,498.73	$16,787.37	$16,787.37	$16,787.39	$16,787.29
Materiales de Construccion y minerales no metalicos	$18,784.72	$1,065.43	$1,065.39	$7,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39	$1,065.39
Materiales de Construcción de Concreto	$130,092.51	$10,799.44	$10,799.37	$10,799.37	$11,299.37	$10,799.37	$10,799.37	$10,799.37	$10,799.37	$10,799.37	$10,799.37	$10,799.37	$10,799.37
Material de construcción de cal y yeso	$2,560.24	$171.76	$171.68	$171.68	$671.68	$171.68	$171.68	$171.68	$171.68	$171.68	$171.68	$171.68	$171.68
Materiales de Construcción de Madera	$4,098.64	$341.55	$341.55	$341.55	$341.55	$341.55	$341.55	$341.59	$341.55	$341.55	$341.55	$341.55	$341.55
Material de construcción de vidrio	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Material electrico y electronico	$33,248.11	$4,327.15	$2,423.52	$4,423.52	$2,685.76	$2,423.52	$2,423.52	$2,423.52	$2,423.52	$2,423.52	$2,423.52	$2,423.52	$2,423.52
Estructuras y manufacturas	$89,911.42	$6,978.10	$6,977.96	$6,977.96	$12,977.96	$7,153.72	$6,977.96	$6,977.96	$6,977.96	$6,977.96	$6,977.96	$6,977.96	$6,977.96
Materiales Complementarios	$609,890.38	$51,329.17	$50,761.27	$50,761.27	$50,948.47	$50,761.27	$50,761.27	$50,761.27	$50,761.31	$50,761.27	$50,761.27	$50,761.27	$50,761.27

Materiales diversos	$123,578.36	$10,217.10	$10,216.98	$10,216.98	$10,237.78	$10,216.98	$10,216.98	$10,216.98	$11,170.66	$10,216.98	$10,216.98	$10,216.98	$10,216.98
Sustancias quimicas	$66,099.79	$5,503.38	$5,503.31	$5,503.31	$5,503.31	$5,503.31	$5,503.31	$5,503.31	$5,563.31	$5,503.31	$5,503.31	$5,503.31	$5,503.31
Plaguicidas y pesticidas	$349.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349.44
Medicinas y Productos Farmaceuticos	$163,559.62	$11,421.64	$17,421.64	$31,421.64	$11,921.64	$11,421.64	$11,421.64	$11,421.60	$11,421.64	$11,421.64	$11,421.64	$11,421.62	$11,421.64
Fibras sintéticas, hules, plasticos y derivados	$2,473.90	$196.16	$196.10	$196.10	$196.10	$196.10	$196.10	$196.10	$316.74	$196.10	$196.10	$196.10	$196.10
Combustibles, lubricantes y aditivos para vehículos destinados a la ejecución de programas de seguridad	$27,437.89	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.49	$2,286.50
Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales asignados	$4,080,094.90	$337,425.19	$337,424.47	$337,424.47	$367,424.47	$337,424.47	$337,424.47	$337,424.47	$338,424.47	$337,424.47	$337,424.52	$337,424.43	$337,425.00
Combustibles, lubricantes y aditivos para maquinaria, equipo de producción y	$72,172.16	$6,100.91	$5,958.75	$5,958.75	$5,958.75	$5,958.75	$5,958.75	$6,483.75	$5,958.75	$5,958.75	$5,958.75	$5,958.75	$5,958.75
Vestuarios Uniformes y blanclos	$14,538.91	$1,211.68	$1,211.57	$1,211.57	$1,211.57	$1,211.57	$1,211.57	$1,211.57	$1,211.57	$1,211.56	$1,211.54	$1,211.57	$1,211.57
Prendas de protección Personal	$17,892.90	$1,524.63	$1,244.57	$1,244.57	$1,665.77	$1,244.57	$1,244.57	$3,501.37	$1,244.57	$1,244.57	$1,244.57	$1,244.57	$1,244.57
Artículos Deportivos	$54,503.29	$4,542.00	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.94	$4,541.89
Productos Textiles	$4,671.84	$265.20	$265.20	$265.20	$1,665.20	$265.20	$265.20	$265.20	$354.64	$265.20	$265.20	$265.20	$265.20
Herramientas Menores	$128,540.06	$11,837.54	$10,589.28	$10,589.28	$10,589.28	$10,589.24	$10,589.28	$10,809.76	$10,589.28	$10,589.28	$10,589.28	$10,589.28	$10,589.28
Refacciones y accesorios menores de edificios	$6,545.14	$1,092.99	$478.88	$478.88	$478.88	$478.88	$478.90	$478.88	$614.08	$478.88	$478.88	$478.88	$528.13
Refacciones y accesorios menores de mobiliario	$852.80	$0.00	$0.00	$0.00	$852.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$15,100.85	$1,258.45	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40	$1,258.40
Refacciones y accesorios menores de equipo de transporte	$961,488.24	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02	$80,124.02
Refacciones y accesorios menores de equipo de defensa y seguridad	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refacciones y accesorios menores de maquinaria y otrros equipos	$25,791.60	$1,899.30	$1,899.30	$1,899.30	$4,899.30	$1,899.30	$1,899.30	$1,899.30	$1,899.30	$1,899.30	$1,899.30	$1,899.30	$1,899.30
SERVICIOS GENERALES	**$6,795,283.26**	**$556,510.34**	**$554,993.75**	**$565,015.75**	**$654,407.11**	**$555,993.76**	**$554,993.79**	**$577,788.76**	**$555,544.89**	**$554,993.75**	**$555,053.81**	**$554,993.70**	**$554,993.85**
Servicio de energia electrica	$477,464.00	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.67	$39,788.63
Servicio de Agua	$130,504.92	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41	$10,875.41
Servicio de telefonia tradicional	$503,155.32	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61	$41,929.61
Servicio de telefonia celular	$31,584.72	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06	$2,632.06
Servicios de telecomunicaciones y satélites	$2,845.60	$228.80	$228.80	$328.80	$228.80	$228.80	$228.80	$228.80	$228.80	$228.80	$228.80	$228.80	$228.80
Servicio de Acceso a Internet	$368,825.63	$30,735.54	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.46	$30,735.49
Servicio Postal	$1,445.60	$244.40	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20	$109.20
Arrendamiento de mobiliario y equipo de administración	$195,619.80	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65	$16,301.65
Otros Arrendamientos	$22,510.59	$1,071.62	$1,071.62	$1,071.62	$1,071.62	$1,071.62	$1,071.62	$10,722.82	$1,071.62	$1,071.62	$1,071.62	$1,071.57	$1,071.62
Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Servicios de Procesos, técnica y en tegnologías de la información	$30,076.80	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40	$2,506.40
Servicios de Capacitación	$10,266.00	$0.00	$0.00	$3,422.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos administrativos y fiscales	$241,506.96	$14,623.65	$14,623.65	$17,623.65	$68,823.65	$15,123.65	$14,623.65	$22,395.68	$15,174.79	$14,623.65	$14,623.65	$14,623.63	$14,623.66
Servicios Profesionales, Cientificos y Técnicos Integrales	$5,995.60	$499.63	$499.63	$499.63	$499.63	$499.63	$499.67	$499.63	$499.63	$499.63	$499.63	$499.63	$499.63
Servicios financieros y Bancarios	$20,800.00	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.33	$1,733.37	$1,733.33
Seguros de Responsabilidad Patrimonial	$138,738.25	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.52	$11,561.53
Fletes y maniobras	$16,540.00	$0.00	$0.00	$0.00	$16,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Conservación y mantenimiento de inmuebles	$98,569.39	$8,214.29	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10	$8,214.10
Instalación, reparación y mantenimiento de mobiliario y equipo de administración	$17,176.98	$0.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$176.98	$0.00	$0.00	$0.00	$0.00	$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo educativo y recreativo	$6,630.08	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.50	$552.58
Instalación, reparación y mantenimiento de bienes informáticos	$9,854.68	$796.26	$796.22	$796.22	$1,096.22	$796.22	$796.22	$796.22	$796.22	$796.22	$796.22	$796.22	$796.22
Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	$319,592.55	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.71	$26,632.74
Instalación, reparación y mantenimiento de maquinaria, otros	$12,675.80	$1,014.65	$1,014.65	$1,014.65	$1,014.65	$1,514.65	$1,014.65	$1,014.65	$1,014.65	$1,014.65	$1,014.65	$1,014.65	$1,014.65
Servicios de limpieza y manejo de desechos	$1,303.20	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$603.20	$0.00	$0.00	$0.00	$0.00	$0.00
Servicios de jardineria y fumigación	$38,994.21	$3,249.60	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51	$3,249.51
Difusión e información de mensajes y actividades gubernamentales	$421,595.62	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.97	$35,132.95
Impresion y elaboracion de publicaciones oficiales y de información en general para difusión	$3,667.46	$64.34	$64.34	$64.34	$64.34	$64.34	$64.34	$2,959.70	$64.34	$64.34	$64.34	$64.34	$64.36
Servicio de Revelado de Fotografía	$6,123.26	$505.27	$505.27	$505.27	$505.27	$505.27	$505.27	$505.27	$505.27	$505.27	$565.33	$505.27	$505.23
Otros Servicios de Información	$9,574.66	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.89	$797.87
Viáticos nacionales para servidores públicos en el desempeño de funciones oficiales	$73,188.30	$6,862.69	$5,481.82	$5,981.82	$9,311.18	$5,481.83	$5,481.82	$7,178.06	$5,481.82	$5,481.82	$5,481.82	$5,481.80	$5,481.82
Servicios integrales de traslado y viaticos	$9,360.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00
Gastos de ceremonial del H. Ayuntamiento	$288,274.56	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88	$24,022.88
Gastos de orden social y cultural	$2,261,551.80	$188,462.76	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64	$188,462.64

Gastos Inherentes a la investidura del H. Ayuntamiento	$103,918.87	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.91	$8,659.86
Servicios Funerarios y de Cementerios	$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	$833.37
Otros Impuestos y Derechos	$163,706.40	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20	$13,642.20
Sentencias y resoluciones judiciales	$622,792.81	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.40	$51,899.41
Penas, Multas, Accesorios y Actualizaciones	$115,852.84	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.40	$9,654.44
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	**$5,786,278.50**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.88**	**$482,189.82**	**$482,189.88**
Transferencias, asignaciones, subsidios y otras ayudas	$5,786,278.50	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.88	$482,189.82	$482,189.88
AYUDAS SOCIALES	**$2,114,511.35**	**$130,375.93**	**$130,375.93**	**$680,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.93**	**$130,375.95**	**$130,376.10**
Gastos relacionados con actividades culturales, deportivas y	$758,000.00	$17,333.33	$17,333.33	$567,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.33	$17,333.37
Funerales y pagas de defunción	$133,416.15	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.01	$11,118.03	$11,118.02
Premios, estimulos, recompensas y seguros a deportistas	$11,138.40	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20	$928.20
Ayudas Sociales e instituciones de enseñanza	$500,000.00	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.66	$41,666.74
Donativos a Instituciones sin fines de lucro	$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	$8,333.37
Jubilaciones	$611,956.80	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40	$50,996.40
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$274,228.28**	**$19,956.75**	**$28,956.45**	**$19,956.45**	**$39,476.45**	**$19,956.47**	**$19,956.45**	**$20,420.45**	**$21,257.48**	**$20,954.79**	**$21,677.45**	**$19,956.46**	**$21,702.63**
Muebles de Oficina y Estanteria	$18,156.18	$1,328.08	$1,328.08	$1,328.08	$2,528.08	$1,328.08	$1,328.08	$1,328.08	$2,347.28	$1,328.08	$1,328.08	$1,328.08	$1,328.10
Computadoras y Equipo Periferico	$156,086.61	$11,248.58	$20,248.49	$11,248.49	$22,768.49	$11,248.51	$11,248.49	$11,712.49	$11,369.11	$11,248.49	$11,248.49	$11,248.50	$11,248.48
Otyros Mobiliarios y equipos de Admón	$5,280.01	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$294.49	$2,040.62
Camaras Fotograficas y de Video	$1,721.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,721.00	$0.00	$0.00
Maquinaria y Equipo Agropecuario	$998.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$998.40	$0.00	$0.00	$0.00
Maquinaria y equipo industrial	$19,561.37	$1,630.16	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11	$1,630.11
Equipo de Comunicación y Telecomunicación	$16,349.78	$1,349.09	$1,349.04	$1,349.04	$1,349.04	$1,349.04	$1,349.04	$1,349.04	$1,510.25	$1,349.04	$1,349.04	$1,349.04	$1,349.08
herramientas y maquinas-herramienta	$56,074.93	$4,106.35	$4,106.24	$4,106.24	$10,906.24	$4,106.24	$4,106.24	$4,106.24	$4,106.24	$4,106.18	$4,106.24	$4,106.24	$4,106.24
INTERESES DE LA DEUDA PÚBLICA	**$89,856.98**	**$7,777.13**	**$7,559.27**	**$7,316.29**	**$7,490.09**	**$7,491.61**	**$7,222.59**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**
Interese de la deuda interna con instituciones de credito	$89,856.98	$7,777.13	$7,559.27	$7,316.29	$7,490.09	$7,491.61	$7,222.59	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
RAMO 33 Y CONVENIOS	**$127,090,520.12**	**$1,614,935.32**	**$6,752,361.05**	**$10,250,597.33**	**$5,485,263.09**	**$8,577,460.07**	**$5,017,052.25**	**$14,898,808.52**	**$14,898,808.50**	**$14,898,808.50**	**$14,898,808.49**	**$14,898,808.50**	**$14,898,808.50**
Fondo I	$82,170,431.32	$0.00	$3,009,020.32	$4,378,851.19	$1,741,922.36	$4,834,119.32	$1,273,711.52	$11,155,467.77	$11,155,467.77	$11,155,467.77	$11,155,467.76	$11,155,467.77	$11,155,467.77
Fondo II	$25,540,864.96	$0.00	$2,128,405.41	$4,256,810.82	$2,128,405.41	$2,128,405.43	$2,128,405.41	$2,128,405.43	$2,128,405.41	$2,128,405.41	$2,128,405.41	$2,128,405.41	$2,128,405.41
Convenios	$15,286,823.84	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.95	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.99	$1,273,901.99
Remanentes	$4,092,400.00	$341,033.33	$341,033.33	$341,033.33	$341,033.37	$341,033.33	$341,033.33	$341,033.33	$341,033.33	$341,033.33	$341,033.33	$341,033.33	$341,033.33