

PRESUPUESTO DE ING	RESOS:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
	0.1 ENDEUDAMIENTO INTERNO	15,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	1.1 IMPUESTOS SOBRE LOS INGRESOS	62,866.00	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.84	5,238.76
	1.2 IMPUESTOS SOBRE EL PATRIMONIO	868,519.00	76,519.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
	1.7 ACCESORIOS	359,801.00	50,000.00	45,000.00	30,000.00	30,000.00	29,801.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	3.1 CONTRIBUCION DE MEJORAS POR OBRAS PÚBLICAS	95,741.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,741.00
	4.1 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PULICO	489,093.00	49,093.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	4.3 DERECHOS POR PRESTACION DE SERVICIOS	1,555,947.00	200,947.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	4.4 OTROS DERECHOS	3,000.00	3,000.00	0	0	0	0	0	0	0	0	0	0	0
	4.5 ACCESORIOS	480,935.00	50,000.00	41,000.00	40,000.00	40,000.00	40,000.00	40,000.00	39,935.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	5.1 PRODUCTOS DE TIPO CORRIENTE	96,845.00	8,845.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	6.1 APROVECHAMIENTOS DE TIPO CORRIENTE	80,964.00	10,464.00	8,000.00	8,000.00	8,000.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
	7.3 INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO CENTRAL	755,785.00	70,000.00	70,000.00	70,000.00	70,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	50,000.00	50,000.00	55,785.00
	8.1 PARTICIPACIONES	40,107,592.00	3,350,000.00	3,350,000.00	3,430,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,337,592.00
	8.2 APORTACIONES	23,665,225.00	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	2,129,261.75	1,186,298.75	1,186,308.75
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TOTAL PRESUPUESTO	DE INGRESOS.....	83,622,313.00	7,261,368.59	7,151,500.59	7,215,500.59	7,115,500.59	7,104,801.59	7,103,500.59	7,103,435.59	7,101,500.59	7,096,500.59	7,080,500.59	6,137,537.59	6,150,665.51
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PRESUPUESTO DE EGR	ESOS DEL EJERCICIO:	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1.1.1	DIETAS	2,400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	25,650,287.04	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92	2,137,523.92
1.2.2	SUELDOS BASE AL PERSONAL EVENTUAL	1,722,396.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00	143,533.00
1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIO DE FIN DE AÑO	5,340,110.91	0	0	0	0	0	0	32,652.91	0	0	0	0	5,307,458.00
1.5.2	INDEMNIZACIONES	1,954,282.86	100,000.00	0	0	0	0	0	1,854,282.86	0	0	0	0	0
1.5.9	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	150,000.00	18,333.34	18,333.34	18,333.34	18,333.34	18,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34	8,333.30	8,333.30
1.7.1	ESTIMULOS	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0	0	0	0	0	0	0
2.1.1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	307,200.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00
2.1.2	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	60,000.00	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
2.1.4	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACIION DE COMUNICACIONES	40,800.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
2.1.5	MATERIAL IMPRESO E INFORMACION DIGITAL	134,472.48	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04	11,206.04
2.1.6	MATERIAL DE LIMPIEZA	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2.1.7	MATERIALES Y UTILES DE ENSEÑANZA	119,220.48	0	0	0	0	0	119,220.48	0	0	0	0	0	0

[illegible]

3.8.1	GASTOS DE CEREMONIAL	82,341.30	0	0	82,341.30	0	0	0	0	0	0	0	0	0
3.8.2	GASTOS DE ORDEN SOCIAL Y CULTURAL	893,708.92	0	0	893,708.92	0	0	0	0	0	0	0	0	0
3.9.2	IMPUESTOS Y DERECHOS	149,360.40	37,340.10	0	0	37,340.10	0	0	37,340.10	0	0	37,340.10	0	0
3.9.9	OTROS SERVICIOS GENERALES	162,927.04	20,173.31	20,173.31	20,173.31	17,123.31	17,123.31	17,123.29	8,506.20	8,506.20	8,506.20	8,506.20	8,506.20	8,506.20
4.4.1	AYUDAS SOCIALES A PERSONAS	5,377,044.96	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08	448,087.08
4.4.3	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	91,126.20	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85	7,593.85
4.5.2	JUBILACIONES	517,453.56	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13	43,121.13
5.4.1	VEHICULOS Y EQUIPO TERRESTRE	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
6.1.5	CONSTRUCCION DE VIAS DE COMUNICACIÓN	24,429,630.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	2,192,963.00	1,250,000.00	1,250,000.00
9.2.1	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,460,033.90	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.51
9.3.1	COMISIONES DE LA DEUDA PUBLICA INTERNA	1,460,033.90	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.49	121,669.51
TOTAL PRESUPUESTO	DE EGRESOS DEL EJERCICIO.....	83,622,313.00	6,682,050.65	6,452,781.17	7,502,663.92	6,434,578.80	6,443,397.04	6,469,434.44	8,328,055.80	6,341,596.87	6,403,779.93	6,378,936.97	5,460,817.61	10,724,219.80
REMANENTES:		Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
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TOTAL DE REMANENTE	S.....	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PRESUPUESTO	DE EGRESOS.....	83,622,313.00	6,682,050.65	6,452,781.17	7,502,663.92	6,434,578.80	6,443,397.04	6,469,434.44	8,328,055.80	6,341,596.87	6,403,779.93	6,378,936.97	5,460,817.61	10,724,219.80