

	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
10000-SERVICIOS PERSONALES	\$ 1,258,043,927.13	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,835,710.00	\$ 104,851,117.13
11000-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$ 371,562,200.85	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,963,415.00	\$ 30,964,635.85
12000-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$ 19,616,886.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,634,710.00	\$ 1,635,076.00
13000-REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 337,046,921.32	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,086,721.00	\$ 28,092,990.32
14000-SEGURIDAD SOCIAL	\$ 64,951,877.79	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,412,513.00	\$ 5,414,234.79
15000-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$ 345,996,576.24	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,832,729.00	\$ 28,836,557.24
16000-PREVISIONES	\$ 3,870,642.01	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,534.00	\$ 322,768.01
17000-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$ 114,998,822.92	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,583,088.00	\$ 9,584,854.92
20000-MATERIALES Y SUMINISTROS	\$ 228,589,714.47	\$ 35,922,295.76	\$ 20,867,149.33	\$ 17,514,278.67	\$ 17,514,278.67	\$ 18,357,162.96	\$ 17,100,950.67	\$ 17,474,974.67	\$ 17,187,196.67	\$ 17,010,819.67	\$ 17,152,444.81	\$ 16,341,416.64	\$ 16,146,745.95
21000-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 13,019,240.49	\$ 1,171,143.38	\$ 1,379,089.72	\$ 1,067,185.57	\$ 1,067,185.57	\$ 1,146,465.00	\$ 1,063,185.57	\$ 1,051,610.57	\$ 1,070,727.57	\$ 1,034,350.57	\$ 1,034,235.58	\$ 1,003,559.15	\$ 930,502.24
22000-ALIMENTOS Y UTENSILIOS	\$ 9,542,624.71	\$ 1,105,000.47	\$ 826,598.47	\$ 796,495.74	\$ 796,495.74	\$ 797,846.03	\$ 765,291.74	\$ 763,995.74	\$ 762,995.74	\$ 742,735.77	\$ 724,581.09	\$ 724,581.09	\$ 693,592.44
23000-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$ 104,940.58	\$ 7,928.00	\$ 10,868.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 8,628.00	\$ 7,932.58
24000-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 31,540,037.80	\$ 5,251,102.74	\$ 2,854,135.05	\$ 2,371,963.57	\$ 2,371,963.57	\$ 2,531,418.85	\$ 2,314,899.57	\$ 2,314,399.57	\$ 2,434,399.57	\$ 2,303,899.57	\$ 2,383,899.54	\$ 2,245,682.74	\$ 2,162,278.46
25000-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$ 14,546,958.30	\$ 1,164,322.39	\$ 1,532,705.55	\$ 1,187,920.25	\$ 1,187,920.25	\$ 1,275,368.81	\$ 1,185,920.25	\$ 1,187,420.25	\$ 1,185,420.25	\$ 1,185,420.25	\$ 1,187,420.27	\$ 1,136,004.39	\$ 1,131,115.39
26000-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 119,720,907.59	\$ 14,531,627.64	\$ 9,782,935.62	\$ 9,546,984.77	\$ 9,546,984.77	\$ 9,714,127.63	\$ 9,546,984.77	\$ 9,546,984.77	\$ 9,546,984.77	\$ 9,546,984.77	\$ 9,546,984.77	\$ 9,391,627.63	\$ 9,391,695.66
27000-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 8,546,951.62	\$ 743,676.83	\$ 1,143,961.65	\$ 724,891.11	\$ 724,891.11	\$ 842,176.83	\$ 594,391.11	\$ 1,022,286.11	\$ 594,391.11	\$ 594,391.11	\$ 594,391.11	\$ 483,676.83	\$ 483,626.67
28000-MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$ 475,999.23	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,666.00	\$ 39,673.23
29000-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$ 31,092,054.15	\$ 11,907,828.31	\$ 3,297,189.27	\$ 1,770,543.66	\$ 1,770,543.66	\$ 2,000,210.81	\$ 1,581,983.66	\$ 1,539,983.66	\$ 1,539,983.66	\$ 1,534,483.66	\$ 1,534,483.71	\$ 1,308,690.81	\$ 1,306,129.28
30000-SERVICIOS GENERALES	\$ 792,419,480.19	\$ 74,933,909.00	\$ 68,257,466.46	\$ 66,481,419.72	\$ 66,481,419.72	\$ 66,409,674.94	\$ 67,568,255.62	\$ 66,404,171.22	\$ 63,582,168.25	\$ 63,704,834.01	\$ 65,665,198.05	\$ 63,013,511.08	\$ 59,917,452.12
31000-SERVICIOS BASICOS	\$ 181,026,330.85	\$ 14,915,377.01	\$ 15,008,530.71	\$ 15,108,135.64	\$ 15,108,135.64	\$ 15,107,135.64	\$ 15,103,635.64	\$ 15,103,635.64	\$ 15,003,635.64	\$ 15,006,135.64	\$ 15,053,635.64	\$ 15,006,135.64	\$ 15,002,202.37
32000-SERVICIOS DE ARRENDAMIENTO	\$ 81,509,815.82	\$ 7,451,055.11	\$ 7,220,650.71	\$ 6,653,218.79	\$ 6,653,218.79	\$ 7,066,312.22	\$ 6,626,218.79	\$ 6,812,218.79	\$ 6,612,218.79	\$ 6,642,218.80	\$ 6,589,390.19	\$ 6,589,390.19	\$ 6,586,878.05
33000-SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 61,980,790.18	\$ 10,644,137.18	\$ 5,774,651.98	\$ 5,368,542.63	\$ 5,368,542.63	\$ 5,463,636.63	\$ 5,375,218.03	\$ 5,040,856.63	\$ 3,931,856.66	\$ 3,948,570.92	\$ 3,854,570.92	\$ 3,892,764.18	\$ 3,317,441.79
34000-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 42,365,043.44	\$ 3,477,704.47	\$ 4,552,606.37	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,434,351.63	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,433,595.63	\$ 3,432,231.43
35000-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 233,299,048.95	\$ 21,677,704.47	\$ 20,143,237.17	\$ 19,717,093.51	\$ 19,717,093.51	\$ 19,932,325.80	\$ 19,216,593.51	\$ 19,216,593.51	\$ 19,225,590.51	\$ 19,217,229.51	\$ 19,211,093.54	\$ 19,119,541.92	\$ 16,910,951.99
36000-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 39,081,228.74	\$ 2,992,433.66	\$ 3,511,533.66	\$ 3,260,533.66	\$ 3,260,533.66	\$ 3,260,533.66	\$ 3,510,533.66	\$ 3,260,533.66	\$ 3,250,533.66	\$ 3,260,533.66	\$ 3,260,533.66	\$ 3,260,533.66	\$ 2,992,458.48
37000-SERVICIOS DE TRASLADO Y VIATICOS	\$ 6,669,890.00	\$ 936,416.59	\$ 602,849.85	\$ 672,407.18	\$ 672,407.18	\$ 670,968.69	\$ 562,651.35	\$ 472,511.35	\$ 407,323.85	\$ 414,323.85	\$ 398,143.85	\$ 398,143.85	\$ 397,374.91
38000-SERVICIOS OFICIALES	\$ 74,599,326.54	\$ 6,861,556.34	\$ 5,313,098.34	\$ 6,290,033.01	\$ 6,290,033.01	\$ 5,496,301.00	\$ 7,761,949.34	\$ 7,092,366.34	\$ 5,654,366.34	\$ 5,337,366.34	\$ 7,847,366.34	\$ 5,336,106.34	\$ 5,318,783.80
39000-OTROS SERVICIOS GENERALES	\$ 71,888,005.67	\$ 6,130,719.67	\$ 6,130,307.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,978,111.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,977,859.67	\$ 5,979,129.30
40000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 539,973,134.70	\$ 60,732,276.50	\$ 43,299,287.67	\$ 43,388,644.81	\$ 43,388,644.81	\$ 46,706,119.73	\$ 43,361,144.83	\$ 43,277,811.48	\$ 43,322,811.50	\$ 43,229,954.36	\$ 43,190,430.53	\$ 43,172,930.53	\$ 42,903,077.95
41000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 330,495,327.00	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,275.33	\$ 27,541,298.37
44000-AYUDAS SOCIALES	\$ 129,091,539.82	\$ 25,575,483.07	\$ 9,142,492.24	\$ 9,231,849.38	\$ 9,231,849.38	\$ 12,549,324.30	\$ 9,204,349.40	\$ 9,121,016.05	\$ 9,166,016.07	\$ 9,073,158.93	\$ 9,033,635.10	\$ 9,016,135.10	\$ 8,746,232.80
45000-PENSIONES Y JUBILACIONES	\$ 16,738,827.52	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.30	\$ 1,394,902.22
46000-TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$ 23,633,436.74	\$ 2,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,118.00	\$ 1,886,138.74
47000-TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$ 40,014,003.62	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,499.80	\$ 3,334,505.82
50000-BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 58,656,380.82	\$ 20,320,546.98	\$ 17,162,596.79	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,299.67	\$ 2,117,540.02
51000-MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 15,835,236.66	\$ 3,963,107.19	\$ 2,762,945.98	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 910,902.67	\$ 911,059.46
52000-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$ 251,907.79	\$ 21,907.79	\$ 130,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
54000-VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 8,331,499.00	\$ 5,873,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,457.00	\$ 223,472.00
55000-EQUIPO DE DEFENSA Y SEGURIDAD	\$ 8,000,000.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,666.00	\$ 666,672.00
56000-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 14,420,997.37	\$ 9,631,516.00	\$ 2,365,634.81	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,381.00	\$ 242,417.56
57000-ACTIVOS BIOLÓGICOS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59000-ACTIVOS INTANGIBLES	\$ 11,716,740.00	\$ 63,893.00	\$ 11,013,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,893.00	\$ 63,917.00
60000-INVERSION PUBLICA	\$ 379,457,119.79	\$ 23,248,211.43	\$ 27,550,211.43	\$ 41,553,935.76	\$ 41,553,935.76	\$ 42,982,507.18	\$ 36,490,840.52	\$ 33,963,840.52	\$ 29,503,840.52	\$ 29,503,840.52	\$ 29,503,840.52	\$ 24,753,840.47	\$ 18,848,275.16
61000-OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO													