

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL	60,414,994.34	294,312.00	1,891,359.69	3,212,375.26	1,512,836.20	1,862,671.20	2,495,021.20	1,490,334.45	1,962,136.20	2,302,971.42	1,573,657.45	1,874,811.55	3,281,800.30
1000-SERVICIOS PERSONALES	27,483,629.35	172,392.00	286,353.00	297,602.30	198,353.00	284,353.00	183,497.00	172,851.25	267,853.00	222,147.05	169,774.25	264,877.87	725,856.82
1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	15,815,437.28	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,812.00	74,810.44
1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	5,221,213.86	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,819.00	55,816.87
1300-REMUNERACIONES ADICIONALES Y ESPECIALES	3,748,514.85	31,058.00	140,019.00	36,858.30	57,019.00	138,019.00	25,019.00	31,517.25	121,519.00	62,393.05	28,440.25	123,543.87	564,953.58
1400-SEGURIDAD SOCIAL	1,728,085.95	10,703.00	10,703.00	130,113.00	10,703.00	10,703.00	25,703.00	10,703.00	10,703.00	29,123.00	10,703.00	10,703.00	16,235.93
1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	970,377.41	0.00	5,000.00	0.00	0.00	5,000.00	2,144.00	0.00	5,000.00	0.00	0.00	0.00	14,040.00
1600-PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000-MATERIALES Y SUMINISTROS	12,429,542.95	69,506.00	332,529.49	444,226.09	111,206.00	320,841.00	307,247.00	111,206.00	431,006.00	328,707.00	180,606.00	232,656.48	551,429.18
2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	1,682,748.72	2,265.00	135,788.49	10,125.90	2,265.00	124,265.00	10,265.00	2,265.00	123,265.00	1,972.00	83,665.00	61,265.00	39,856.33
2200-ALIMENTOS Y UTENSILIOS	1,464,462.50	5,833.00	5,833.00	75,436.00	5,833.00	5,833.00	16,833.00	5,833.00	5,833.00	14,833.00	5,833.00	5,833.00	11,825.62
2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	12,516.91	0.00	0.00	4,516.91	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	4,000.00
2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,160,722.16	3,234.00	62,234.00	65,019.75	43,234.00	62,234.00	98,099.00	43,234.00	111,234.00	117,234.00	19,234.00	67,044.48	267,886.93
2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,798,642.17	19,673.00	46,673.00	27,028.00	19,673.00	41,673.00	28,673.00	19,673.00	41,673.00	23,673.00	24,673.00	41,673.00	23,678.93
2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,401,728.90	13,500.00	13,500.00	15,085.85	13,500.00	14,835.00	15,376.00	13,500.00	14,500.00	14,400.00	15,500.00	13,500.00	16,373.75
2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	555,000.00	7,917.00	10,917.00	117,917.00	7,917.00	10,917.00	47,917.00	7,917.00	80,917.00	72,917.00	7,917.00	10,917.00	60,913.00
2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD	268,400.46	4,167.00	4,167.00	82,567.46	4,167.00	4,167.00	44,167.00	4,167.00	4,167.00	44,167.00	4,167.00	4,167.00	64,163.00
2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,085,321.13	12,917.00	53,417.00	46,529.22	14,617.00	56,917.00	44,917.00	13,617.00	49,417.00	42,455.00	18,617.00	28,257.00	62,731.62
3000-SERVICIOS GENERALES	8,554,153.91	52,414.00	128,614.00	1,683,416.49	59,414.00	113,614.00	310,414.00	62,414.00	119,414.00	251,411.17</			

7600-OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000-PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100-PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300-APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500-CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000-DEUDA PUBLICA	1,250,300.00	0.00	0.00	110,000.00	0.00	0.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	590,300.00
9100-AMORTIZACION DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-INTERESES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300-COMISIONES DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-GASTOS DE LA DEUDA PÚBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500-COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600-APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	1,250,300.00	0.00	0.00	110,000.00	0.00	0.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	590,300.00