

CAPITULO / CONCEPTO		AUTORIZADO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	247,477,436.00	18,766,928.00	17,981,048.00	16,302,716.00	17,004,116.00	19,579,716.00	18,340,644.00	17,773,116.00	16,302,716.00	16,302,716.00	17,074,166.00	16,302,716.00	55,746,838.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	67,794,230.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	5,452,826.00	7,813,144.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	15,507,588.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00	1,292,299.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	119,272,170.00	7,018,124.00	7,018,124.00	7,018,124.00	7,018,124.00	7,018,124.00	8,688,452.00	7,018,124.00	7,018,124.00	7,018,124.00	7,018,124.00	7,018,124.00	40,402,478.00
1400	SEGURIDAD SOCIAL	15,634,284.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00	1,302,857.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	26,410,164.00	3,700,822.00	2,590,942.00	1,236,610.00	1,938,010.00	2,156,210.00	1,426,610.00	2,707,010.00	1,236,610.00	1,236,610.00	2,008,060.00	1,236,610.00	4,936,060.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	2,859,000.00	0.00	324,000.00	0.00	0.00	2,357,400.00	177,600.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	33,829,064.75	3,282,548.25	5,043,304.13	2,516,289.50	6,683,687.61	1,633,228.47	4,651,603.40	2,563,903.92	2,342,340.53	3,106,031.64	313,069.35	1,363,394.62	329,663.33
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	7,100,992.77	111,298.96	3,046,207.35	132,119.00	481,000.00	77,590.68	2,655,954.86	497,357.92	15,459.00	0.00	55,943.00	16,463.00	11,599.00
2200	ALIMENTOS Y UTENSILIOS	2,533,470.72	515,606.00	147,774.20	263,222.80	378,669.20	215,713.20	85,180.00	222,214.20	95,897.00	216,644.20	62,226.00	228,809.12	101,514.80
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	17,367.00	0.00	3,367.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,724,900.78	1,845,046.99	244,486.00	216,378.00	167,142.20	4,280.00	118,421.00	14,759.60	10,984.00	371.00	232.00	102,000.00	799.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	781,384.00	61,500.00	0.00	571,500.00	130,320.00	0.00	0.00	664.00	0.00	0.00	0.00	17,400.00	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	14,026,177.33	636,206.90	1,464,723.98	1,240,824.70	1,358,480.08	418,710.00	1,658,853.49	1,701,234.20	1,611,697.66	2,708,870.93	194,118.35	818,419.50	214,037.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	4,930,333.37	6,500.00	335.00	10,750.00	3,719,390.53	800,110.00	969.00	115.00	389,613.84	0.00	550.00	2,000.00	0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	7,000.00	1,500.00	0.00	1,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,707,438.78	104,889.40	136,410.60	79,995.00	444,685.60	116,824.59	119,225.05	127,559.00	218,689.03	180,145.51	0.00	177,303.00	1,712.00
3000	SERVICIOS GENERALES	64,853,299.04	10,168,253.99	5,324,269.98	6,140,330.01	8,609,932.07	4,323,779.48	4,135,362.52	2,875,324.57	5,203,873.47	3,397,832.99	2,728,178.98	9,605,546.98	2,340,614.00
3100	SERVICIOS BÁSICOS	13,038,579.80	1,900,524.00	1,015,521.98	1,027,506.98	1,001,883.98	1,014,241.98	1,014,213.98	1,003,223.98	1,001,878.98	1,061,852.98	994,787.98	1,001,992.98	1,000,950.00
3200	SERVICIOS DE ARRENDAMIENTO	4,024,732.00	2,959,560.00	240,068.00	315,628.00	389,068.00	0.00	40,136.00	20,068.00	20,068.00	40,136.00	0.00	0.00	0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	9,223,691.00	800,000.00	660,059.00	2,753,382.00	1,634,632.00	437,635.00	941,590.00	44,313.00	522,577.00	64,090.00	54,845.00	1,310,568.00	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,925,110.81	0.00	105,287.00	33,070.00	1,114,241.60	243,714.00	38,054.00	1,845.00	583,005.41	517,950.80	0.00	216,690.00	71,253.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,373,870.35	11,836.95	31,650.00	12,871.00	114,105.50	119,151.50	82,582.54	140,133.58	661,267.07	61,049.21	0.00	134,815.00	4,408.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	900,782.00	660,696.00	11,600.00	6,696.00	31,000.00	0.00	60,320.00	0.00	53,360.00	0.00	21,460.00	55,650.00	0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	126,918.04	8,017.00	8,388.00	7,632.03	11,470.99	9,037.00	8,466.00	9,199.01	10,685.01	2,754.00	7,086.00	30,831.00	13,352.00
3800	SERVICIOS OFICIALES	13,299,265.04	1,641,209.04	1,600,037.00	333,544.00	2,663,530.00	850,000.00	300,000.00	4,913.00	701,032.00	0.00	0.00	5,205,000.00	0.00
3900	OTROS SERVICIOS GENERALES	19,940,350.00	2,186,411.00	1,651,659.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,651,629.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,250,651.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	23,225,870.00	2,572,500.00	5,932,000.00	2,210,000.00	5,010,000.00	4,154,000.00	210,000.00	1,446,770.00	253,100.00	710,000.00	210,000.00	307,500.00	210,000.00
4300	SUBSIDIOS Y SUBVENCIONES	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	AYUDAS SOCIALES	21,225,870.00	2,572,500.00	4,932,000.00	2,210,000.00	4,010,000.00	4,154,000.00	210,000.00	1,446,770.00	253,100.00	710,000.00	210,000.00	307,500.00	210,000.00
6000	INVERSION PUBLICA	13,976,620.68	13,976,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	11,091,284.62	11,091,284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	2,885,336.06	2,885,336.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	163,795,923.34	163,795,923.34	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	163,795,923.34	163,795,923.34	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	9,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
9100	AMORTIZACION DE LA DEUDA PUBLICA	7,680,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00
9200	INTERESES DE LA DEUDA PUBLICA	1,320,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
TOTAL		556,158,213.81	213,312,774.26	35,030,622.11	27,919,335.51	38,057,735.68	30,440,723.95	28,087,609.92	25,409,114.49	24,852,030.00	24,266,580.63	21,075,414.33	28,329,157.60	59,377,115.33