

CONCEPTO DE GASTO	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
SERVICIOS PERSONALES	1,371,737,624.54	167,879,022.22	90,951,410.42	87,614,442.94	91,267,404.49	86,738,169.27	96,731,795.60	88,689,170.69	123,852,028.43	84,926,146.25	105,083,326.18	85,904,057.69	262,000,650.26
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	467,785,165.84	57,249,516.42	31,015,931.61	29,877,970.63	31,157,792.28	29,579,146.76	32,987,138.25	30,244,470.40	42,235,585.24	28,961,217.01	35,885,147.01	29,294,507.85	89,346,540.92
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	910,321.75	111,409.01	60,357.79	58,143.29	60,633.85	57,561.77	64,193.80	58,856.50	82,191.52	56,359.26	59,736.11	57,008.23	173,870.62
REMUNERACIONES ADICIONALES Y ESPECIALES	401,159,214.37	49,095,552.31	26,598,378.11	25,622,495.23	26,720,034.00	25,366,232.66	28,288,828.91	25,936,795.14	36,220,032.92	24,836,313.61	30,731,203.55	25,122,299.98	76,621,047.95
SEGURIDAD SOCIAL	179,003,928.90	21,907,253.75	11,868,639.76	11,433,184.60	11,922,924.66	11,318,835.83	12,622,946.92	11,573,430.53	11,082,372.28	13,712,775.38	11,209,989.10	11,209,989.10	34,189,588.47
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	227,508,265.85	27,843,418.72	15,084,661.33	14,531,211.72	15,153,655.72	14,385,878.06	16,043,361.63	14,709,459.68	20,541,362.59	14,085,346.77	17,428,498.65	14,247,537.38	43,453,873.60
PREVISIONES	91,036,337.85	11,141,409.97	6,036,054.63	5,814,594.45	6,063,662.37	5,756,439.90	6,419,673.98	5,885,939.51	8,219,527.43	5,636,183.73	6,973,929.89	5,701,083.52	17,387,858.47
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	4,334,399.98	530,462.04	287,387.19	276,843.02	288,701.61	274,074.29	305,652.11	280,238.93	391,346.11	268,348.59	332,041.13	271,438.63	827,866.33
MATERIALES Y SUMINISTROS	203,365,650.60	1,689,478.20	100,161,021.95	34,234,872.58	4,669,492.50	4,536,195.55	9,533,719.53	36,626,441.78	3,483,841.32	3,201,909.39	2,126,737.83	1,688,501.45	1,413,438.52
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	16,746,837.53	491,462.68	588,438.68	9,652,690.90	939,520.75	571,062.35	890,921.27	412,926.48	617,280.26	1,405,523.39	606,700.93	323,711.19	246,598.65
ALIMENTOS Y UTENSILIOS	12,774,785.87	474,224.77	2,029,741.79	5,004,335.82	612,465.59	665,193.46	561,053.76	594,274.24	572,212.72	615,708.26	545,852.17	587,528.77	512,194.52
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	4,560.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	17,791,058.14	413,844.72	1,649,244.72	5,132,567.07	2,307,420.62	1,861,029.98	3,210,796.60	722,039.78	583,230.07	538,075.31	603,227.34	397,220.08	372,361.85
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,457,940.57	170,990.61	170,290.66	2,883,167.01	261,800.61	379,300.22	535,689.71	1,201,061.20	167,717.96	177,423.63	170,766.11	171,173.70	168,559.15
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	96,341,512.95	56,009.77	95,050,809.77	53,380.52	47,939.77	60,616.77	61,445.37	60,628.77	683,159.77	115,134.77	57,139.77	49,129.77	46,118.13
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	39,365,352.77	17,525.68	320,576.36	9,130,485.80	39,143.07	465,273.98	1,147,904.08	28,148,258.18	22,174.08	19,202.84	17,547.16	25,595.22	11,666.32
MATERIALES Y SUMINISTROS PARA SEGURIDAD	5,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350,000.00	0.00	0.00	0.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	8,533,602.77	65,419.97	351,919.97	2,378,245.46	461,202.09	531,438.79	3,123,628.74	137,253.13	838,066.46	330,841.19	125,504.35	134,142.72	55,939.90
SERVICIOS GENERALES	831,666,917.98	75,375,310.60	88,922,034.89	55,454,889.83	90,983,741.39	64,984,212.99	59,080,920.07	110,506,366.75	54,885,337.54	56,107,248.57	61,191,094.58	56,155,774.52	58,019,986.25
SERVICIOS BÁSICOS	320,886,612.23	26,637,911.80	26,640,011.80	26,635,881.80	26,640,739.80	26,639,511.80	26,637,151.80	26,636,961.80	26,639,561.80	26,641,418.88	27,852,911.80	26,639,636.80	26,644,912.35
SERVICIOS DE ARRENDAMIENTO	37,335,075.18	4,098,414.47	4,015,849.47	2,976,359.47	2,830,109.47	2,942,034.67	3,132,472.47	2,888,998.20	2,996,698.20	2,900,709.47	2,770,895.26	3,139,598.20	2,642,935.83
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	169,332,996.53	11,851,987.93	14,378,260.93	12,257,784.69	22,288,431.08	14,974,379.44	5,741,403.66	59,900,572.46	6,025,653.30	5,232,455.22	6,648,481.80	5,030,985.53	5,002,600.49
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	22,819,796.00	628,738.10	16,814,962.10	426,512.10	416,362.10	1,069,612.10	655,962.10	463,404.10	457,562.10	471,112.10	495,012.10	463,094.90	463,094.90
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	120,602,657.55	7,674,319.42	8,629,370.64	8,207,689.67	28,490,019.21	8,794,471.73	8,764,147.52	8,796,301.05	8,418,978.05	8,385,655.75	8,255,675.97	8,085,109.63	8,100,918.91
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	102,067,628.29	18,154,793.87	15,081,954.87	847,651.43	6,458,168.87	7,191,720.87	6,902,320.87	7,777,609.60	6,957,020.87	7,296,270.87	7,195,384.87	8,847,020.87	9,357,710.43
SERVICIOS DE TRASLADO Y VIÁTICOS	6,965,412.93	521,759.04	480,149.04	565,558.45	544,858.79	698,826.02	832,386.79	533,604.79	566,219.83	668,278.05	557,232.03	549,982.79	446,557.31
SERVICIOS OFICIALES	18,252,331.11	1,651,751.89	1,124,798.89	805,605.28	616,177.39	696,923.09	4,561,473.73	753,376.89	625,541.50	2,049,317.02	3,717,003.89	584,980.89	566,739.65
OTROS SERVICIOS GENERALES	33,404,408.16	4,155,634.08	1,756,679.15	2,731,846.94	2,698,874.68	1,736,733.27	1,853,601.13	2,755,537.86	2,198,101.89	2,463,031.21	3,717,003.89	2,543,847.71	4,794,516.38
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	577,038,054.24	56,871,138.91	43,271,008.36	56,372,983.58	44,232,756.67	47,066,943.82	42,836,357.11	47,828,422.53	42,752,222.60	49,875,369.16	44,155,405.80	42,355,662.11	59,415,783.59
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	430,155,619.27	46,519,171.25	32,589,040.70	36,568,338.19	33,482,439.01	33,480,949.37	32,452,189.45	34,280,461.87	32,215,372.49	35,788,658.50	32,971,238.14	31,956,494.45	47,851,265.85
SUBSIDIOS Y SUBVENCIONES	21,728,050.97	1,430,000.00	1,440,000.00	3,546,084.73	1,450,000.00	1,538,033.79	1,450,000.00	1,583,932.45	2,050,000.00	1,583,932.45	2,050,000.00	1,465,000.00	2,695,000.00
AYUDAS SOCIALES	124,722,384.00	8,891,967.66	8,891,967.66	16,258,560.66	9,248,317.66	12,047,960.66	8,934,167.66	12,017,960.66	8,952,917.66	12,036,710.66	9,634,167.66	8,934,167.66	8,873,517.74
TRANSFERENCIAS AL EXTERIOR	432,000.00	30,000.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	58,569,350.00	255,781.00	255,781.00	1,405,781.00	4,065,781.00	21,030,482.05	4,055,782.00	26,199,031.95	255,782.00	255,782.00	255,782.00	277,782.00	255,802.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,540,000.00	3,333.00	3,333.00	53,333.00	2,453,333.00	5,003,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	746,000.00	10,082.00	10,082.00	510,082.00	1,350,082.00	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00	10,082.00	10,098.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	172,800.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	27,513,249.95	0.00	0.00	600,000.00	1,200,000.00	0.00	0.00	25,713,249.95	0.00	0.00	0.00	0.00	0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	18,775,300.05	227,966.00	227,966.00	227,966.00	227,966.00	16,002,667.05	227,967.00	457,967.00	227,967.00	227,967.00	227,967.00	227,967.00	227,967.00
ACTIVOS INTANGIBLES	3,822,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
INVERSIÓN PÚBLICA	670,332,150.29	25,000,000.00	2,000,000.00	147,000,000.00	77,290,000.00	77,290,000.00	77,290,000.00	72,000,000.00	78,659,947.87	50,500,000.00	51,477,271.68	16,824,930.74	0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	667,332,150.29	25,000,000.00	2,000,000.00	147,000,000.00	77,290,000.00	77,290,000.00	77,290,000.00	72,000,000.00	78,659,947.87	50,500,000.00	51,477,271.68	16,824,930.74	0.00
OBRA PÚBLICA EN BIENES PROPIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	77,118,630.92	6,088,775.00	6,192,812.00	7,426,050.00	6,264,172.00	6,438,143.00	7,001,631.00	6,072,301.00	6,355,830.00	6,374,781.00	6,189,759.00	6,363,711.00	6,350,665.92
AMORTIZACIÓN DE LA DEUDA PÚBLICA	35,599,535.55	2,819,517.00	2,845,422.00	2,871,574.00	2,897,976.00	2,924,630.00	2,951,538.00	2,978,703.00	3,006,128.00	3,033,815.00	3,061,767.00	3,089,986.00	3,118,479.55
INTERESES DE LA DEUDA PÚBLICA	39,247,095.37	3,260,925.00	3,339,057.00	3,146,143.00	3,357,863.00	3,333,180.00	3,441,760.00	3,085,265.00	3,341,369.00	3,332,633.00	3,119,659.00	3,265,392.00	3,223,849.37
GASTOS DE LA DEUDA PÚBLICA	272,000.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	180,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
COSTO POR COBERTURAS	2,000,000.00	0.00	0.00	1,400,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL													