

FONDO/CE GE/POS PRE/AF	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total Anual
* 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	7,403,620.00	88,843,434.00
* 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,954,669.00	1,955,669.00	1,955,669.00	2,711,110.00	2,711,770.00	24,971,570.00
* 1300 REMUNERACIONES ADICIONALES Y ESPECIALES	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,833.00	12,642,835.00	11,269,154.00	150,340,319.00
* 1400 SEGURIDAD SOCIAL	2,843,418.00	1,993,418.00	1,993,418.00	2,510,896.00	1,993,418.00	1,993,418.00	1,993,418.00	1,993,417.00	8,029,059.00	1,993,418.00	1,993,418.00	1,993,426.00	31,324,142.00
* 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	8,097,848.00	7,731,516.00	7,765,226.00	7,731,515.00	8,040,328.00	7,765,225.00	7,792,690.00	7,731,515.00	8,074,038.00	7,731,515.00	7,731,520.00	8,169,854.00	94,362,790.00
* 1600 PREVISIONES	2,127,076.00	2,127,076.00	2,127,079.00	708,487.00	712,959.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	708,487.00	737,589.00	12,791,188.00
* 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0.00	0.00	0.00	22,050.00	75,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,161.00
** 1000 SERVICIOS PERSONALES	35,069,464.00	33,853,132.00	33,886,845.00	32,974,070.00	32,822,938.00	32,468,252.00	32,495,717.00	32,434,541.00	38,813,706.00	32,435,542.00	33,190,990.00	32,285,407.00	402,730,604.00
* 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	607,611.00	995,316.00	629,771.00	436,316.00	455,816.00	509,316.00	466,316.00	435,816.00	603,101.00	436,316.00	455,816.00	465,192.00	6,496,703.00
* 2200 ALIMENTOS Y UTENSILIOS	371,059.00	375,809.00	380,059.00	378,809.00	378,809.00	381,059.00	373,809.00	373,809.00	373,809.00	378,809.00	392,059.00	386,267.00	4,544,166.00
* 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	139,871.00	160,661.00	139,716.00	1,699,087.00
* 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	11,572.00	36,572.00	11,572.00	11,572.00	1,577.00	153,869.00
* 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	360,159.00	359,603.00	359,603.00	360,159.00	359,603.00	359,603.00	359,603.00	359,603.00	360,159.00	360,159.00	360,159.00	359,605.00	4,318,018.00
* 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	590,654.00	29,812.00	5,218.00	3,218.00	5,218.00	3,218.00	367,306.00	192,670.00	5,218.00	3,218.00	3,218.00	3,218.00	1,212,186.00
* 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	71,948.00	41,948.00	101,948.00	71,948.00	41,948.00	41,948.00	131,948.00	41,948.00	41,948.00	71,948.00	41,948.00	41,950.00	743,378.00
** 2000 MATERIALES Y SUMINISTROS	2,152,874.00	1,953,931.00	1,628,042.00	1,401,893.00	1,392,837.00	1,446,587.00	1,850,425.00	1,555,289.00	1,560,678.00	1,401,893.00	1,425,433.00	1,397,525.00	19,167,407.00
* 3100 SERVICIOS BÁSICOS	933,869.00	933,869.00	954,612.00	933,869.00	974,869.00	933,969.00	933,969.00	933,969.00	949,969.00	1,188,869.00	938,842.00	933,878.00	11,544,553.00
* 3200 SERVICIOS DE ARRENDAMIENTO	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,662.00	315,666.00	315,666.00	3,787,952.00
* 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	949,449.00	1,001,950.00	830,450.00	971,450.00	860,987.00	1,382,987.00	789,658.00	854,322.00	594,413.00	572,517.00	544,426.00	544,428.00	9,897,037.00
* 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,019,564.00	66,158.00	66,158.00	66,158.00	66,158.00	66,158.00	66,158.00	211,158.00	1,566,158.00	66,158.00	66,158.00	352,204.00	3,678,348.00
* 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	803,589.00	1,094,789.00	5,303,589.00	804,090.00	643,589.00	2,203,589.00	978,589.00	618,589.00	678,711.00	988,915.00	752,809.00	583,982.00	15,454,830.00
* 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	796,351.00	5,954,102.00	796,351.00	5,663,018.00	796,351.00	937,434.00	946,351.00	5,663,018.00	198,395.00	57,312.00	200,054.00	57,312.00	22,066,049.00
* 3700 SERVICIOS DE TRASLADO Y VIÁTICOS	524,490.00	492,622.00	494,622.00	568,122.00	477,622.00	478,622.00	496,049.00	478,868.00	478,622.00	596,049.00	452,772.00	450,655.00	5,989,115.00
* 3800 SERVICIOS OFICIALES	3,541,173.00	3,636,371.00	3,558,611.00	3,593,473.00	3,862,683.00	3,653,849.00	4,972,904.00	3,522,321.00	3,782,143.00	3,663,409.00	2,747,922.00	3,213,848.00	43,748,707.00
* 3900 OTROS SERVICIOS GENERALES	9,602,091.00	817,850.00	817,850.00	817,850.00	819,442.00	817,850.00	817,850.00	817,850.00	817,870.00	817,870.00	833,178.00	865,739.00	18,663,290.00
** 3000 SERVICIOS GENERALES	18,486,238.00	14,313,373.00	13,137,905.00	13,733,692.00	8,817,363.00	10,790,120.00	10,317,190.00	13,415,757.00	9,381,943.00	8,266,761.00	6,851,827.00	7,317,712.00	134,829,881.00
* 4400 AYUDAS SOCIALES	2,024,573.00	2,024,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,577.00	24,244,880.00
** 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,024,573.00	2,024,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,573.00	2,019,577.00	24,244,880.00
* 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,258,227.00	731,068.00	0.00	250,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039,295.00
* 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
* 5400 VEHICULOS Y EQUIPO DE TRANSPORTE	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00
* 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	667,111.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	953,111.00
* 5900 ACTIVOS INTANGIBLES	1,380,125.00	403,518.00	373,518.00	8,388,518.00	373,518.00	983,518.00	190,000.00	0.00	0.00	0.00	0.00	1,791,084.00	13,883,799.00
** 5000 BIENES MUEBLES INTANGIBLES	5,875,463.00	1,160,586.00	399,518.00	8,664,518.00	2,199,518.00	1,009,518.00	216,000.00	26,000.00	26,000.00	26,000.00	26,000.00	1,817,084.00	21,446,205.00
* 6200 OBRA PÚBLICA EN BIENES PROPIOS	0.00	56,700.00	26,460.00	2,558,509.68	3,537,294.00	971,119.00	3,817,706.74	889,309.94	0.00	0.00	0.00	0.00	11,857,099.36
** 6000 INVERSIÓN PÚBLICA	0.00	56,700.00	26,460.00	2,558,509.68	3,537,294.00	971,119.00	3,817,706.74	889,309.94	0.00	0.00	0.00	0.00	11,857,099.36
* 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	250,000.00	500,000.00	357,086.00	650,000.00	500,000.00	500,000.00	150,000.00	0.00	0.00	1,956,240.00	2,426,613.00	0.00	7,289,939.00
** 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	250,000.00	500,000.00	357,086.00	650,000.00	500,000.00	500,000.00	150,000.00	0.00	0.00	1,956,240.00	2,426,613.00	0.00	7,289,939.00
* 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	2,561,446.00	30,737,352.00
* 9200 INTERESES DE LA DEUDA PÚBLICA	1,679,867.00	1,661,650.00	1,484,391.00	1,625,215.00	1,555,159.00	1,588,781.00	1,519,900.00	1,552,346.00	1,534,129.00	1,467,012.00	1,497,695.00	1,431,752.00	18,597,897.00
** 9000 DEUDA PÚBLICA	4,241,313.00	4,223,096.00	4,045,837.00	4,186,661.00	4,116,605.00	4,150,227.00	4,081,346.00	4,113,792.00	4,095,575.00	4,028,458.00	4,059,141.00	3,993,198.00	49,335,249.00
*** AF/FONDO/CEGE/POSPRE	68,099,925.00	58,085,391.00	55,501,266.00	66,188,916.68	55,406,128.00	53,355,396.00	54,947,957.74	54,454,261.94	55,897,475.00	50,134,467.00	49,999,577.00	48,830,503.00	670,901,264.36