

		Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL		7,198,325,599.70	1,451,578,620.07	786,290,335.80	848,721,758.29	828,264,908.75	836,367,575.81	942,798,788.84	288,649,390.28	199,234,764.55	224,870,883.09	233,440,262.32	158,724,432.44	399,383,879.46
10000	SERVICIOS PERSONALES	1,942,074,419.70	235,083,222.07	114,595,466.80	118,943,156.29	116,322,544.75	128,162,927.81	159,358,709.84	174,277,203.28	119,586,017.55	135,787,243.09	150,783,573.32	118,201,662.44	370,972,692.46
	11000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	497,304,393.04	38,254,184.08	38,254,184.08	38,254,184.08	38,254,184.08	38,254,184.08	38,254,184.08	57,381,276.12	38,254,184.08	38,254,184.08	38,254,184.08	38,254,184.08	57,381,276.12
	12000 REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	143,669,028.88	11,058,515.76	11,058,515.76	11,058,515.76	11,058,515.76	11,058,515.76	11,058,515.76	16,541,935.64	11,058,515.76	11,058,515.76	11,058,515.76	11,058,515.76	16,541,935.64
	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	313,799,094.90	20,063,276.76	3,701,896.92	3,937,331.94	3,921,381.15	3,898,124.33	39,084,519.99	5,527,211.12	3,701,896.92	3,937,331.94	34,273,917.83	3,898,124.33	187,854,081.67
	14000 SEGURIDAD SOCIAL	239,307,017.16	19,230,589.32	18,339,702.32	18,339,702.32	18,339,702.32	18,339,702.32	18,339,702.32	27,509,553.48	18,339,702.32	18,339,702.32	18,339,702.32	18,339,702.32	27,509,553.48
	15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	584,543,497.72	49,469,926.15	38,418,167.72	42,530,422.19	39,925,761.44	51,789,401.32	47,798,787.69	60,083,626.92	43,408,718.47	57,428,808.99	38,908,695.33	37,918,335.95	76,862,845.55
	16000 PREVISIONES	94,898,688.00	89,773,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,558.00	0.00	0.00
	17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	68,552,700.00	7,233,600.00	4,823,000.00	4,823,000.00	4,823,000.00	4,823,000.00	4,823,000.00	7,233,600.00	4,823,000.00	6,768,700.00	4,823,000.00	8,732,800.00	4,823,000.00
20000	MATERIALES Y SUMINISTROS	574,136,630.00	96,827,190.00	78,422,801.00	65,225,844.00	55,786,099.00	61,986,412.00	54,356,625.00	52,941,504.00	14,997,492.00	54,091,298.00	24,679,223.00	13,884,651.00	937,491.00
	21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	11,109,396.00	3,107,393.00	814,651.00	873,987.00	1,077,421.00	686,903.00	811,571.00	683,070.00	811,435.00	589,133.00	572,098.00	578,115.00	503,619.00
	22000 ALIMENTOS Y UTENSILIOS	9,472,544.00	8,132,510.00	200,901.00	124,942.00	139,902.00	119,267.00	120,054.00	182,490.00	105,216.00	105,216.00	105,216.00	70,176.00	66,654.00
	23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00												
	24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	4,616,054.00	559,234.00	418,005.00	490,407.00	462,197.00	457,106.00	406,558.00	388,288.00	310,619.00	352,387.00	289,278.00	248,673.00	233,302.00
	25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	531,645,716.00	76,179,732.00	76,161,730.00	62,991,281.00	53,335,434.00	60,337,300.00	50,063,438.00	50,544,099.00	13,210,055.00	52,666,097.00	23,286,204.00	12,825,342.00	45,004.00
	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,047,300.00	4,992,300.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	7,520,538.00	3,212,380.00	500,400.00	361,700.00	129,500.00	6,900.00	2,575,209.00	525,749.00	195,600.00	4,500.00	4,400.00	2,100.00	2,100.00
	28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00												
	29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	4,725,082.00	643,641.00	322,114.00	378,527.00	636,645.00	373,936.00	374,795.00	612,808.00	359,567.00	368,965.00	417,027.00	155,245.00	81,812.00
30000	SERVICIOS GENERALES	454,261,861.00	182,101,098.00	11,405,058.00	44,708,329.00	62,326,135.00	11,460,966.00	8,282,114.00	38,852,333.00	40,874,575.00	12,143,082.00	33,238,556.00	4,047,539.00	4,822,076.00
	31000 SERVICIOS BASICOS	26,063,448.00	2,293,884.00	2,354,229.00	2,295,515.00	2,379,874.00	2,193,235.00	2,084,384.00	2,088,367.00	2,092,333.00	2,093,348.00	2,087,497.00	2,090,622.00	2,010,160.00
	32000 SERVICIOS DE ARRENDAMIENTO	25,862,575.00	12,799,796.00	160,468.00	2,100,134.00	2,111,134.00	2,150,654.00	2,102,134.00	2,092,134.00	14,468.00	2,092,134.00	11,468.00	14,468.00	213,583.00
	33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	270,917,101.00	79,164,168.00	821,143.00	36,343,230.00	54,102,775.00	1,569,495.00	1,020,925.00	30,332,229.00	35,920,910.00	2,395,977.00	29,145,712.00	65,113.00	35,424.00
	34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,857,226.00	5,724,828.00	3,756,462.00	162,120.00	162,120.00	6,462.00	6,462.00	6,462.00	6,462.00	6,462.00	6,462.00	6,462.00	6,462.00
	35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	35,949,616.00	21,539,388.00	2,204,986.00	2,143,715.00	1,874,114.00	1,169,154.00	1,450,562.00	1,979,078.00	1,236,958.00	1,282,606.00	436,210.00	330,124.00	302,721.00
	36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	118,060.00	86,530.00	0.00	0.00	31,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37000 SERVICIOS DE TRASLADO Y VIATICOS	1,508,257.00	238,402.00	280,467.00	162,062.00	123,035.00	179,913.00	116,094.00	111,711.00	101,891.00	80,502.00	49,654.00	39,197.00	25,329.00
	38000 SERVICIOS OFICIALES	0.00												
	39000 OTROS SERVICIOS GENERALES	83,985,578.00	60,254,102.00	1,827,303.00	1,501,553.00	1,541,553.00	4,192,053.00	1,501,553.00	2,242,352.00	1,501,553.00	4,192,053.00	1,501,553.00	1,501,553.00	2,228,397.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	4,206,867,600.00	930,037,110.00	581,367,010.00	611,389,340.00	593,330,130.00	634,257,270.00	720,301,340.00	22,078,350.00	23,276,680.00	22,349,260.00	24,238,910.00	22,090,580.00	22,151,620.00
	41000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	0.00												
	42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	0.00												
	43000 SUBSIDIOS Y SUBVENCIONES	0.00												
	44000 AYUDAS SOCIALES	626,397,600.00	378,147,110.00	22,067,010.00	22,549,340.00	22,480,130.00	22,237,270.00	22,731,340.00	22,078,350.00	23,276,680.00	22,349,260.00	24,238,910.00	22,090,580.00	22,151,620.00
	45000 PENSIONES Y JUBILACIONES	3,580,470,000.00	551,890,000.00	559,300,000.00	588,840,000.00	570,850,000.00	612,020,000.00	697,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	46000 TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00												
	47000 TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00												
	48000 DONATIVOS	0.00												
	49000 TRANSFERENCIAS AL EXTERIOR	0.00												
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,985,089.00	30,000.00	0.00	7,955,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	981,186.00	0.00	0.00	981,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00												
	53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	5,019,158.00	0.00	0.00	5,019,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	54000 VEHICULOS Y EQUIPO DE TRANSPORTE	0.00												
	55000 EQUIPO DE DEFENSA Y SEGURIDAD	0.00												
	56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,984,745.00	30,000.00	0.00	1,954,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	57000 ACTIVOS BIOLOGICOS	0.00												
	58000 BIENES INMUEBLES	0.00												
	59000 ACTIVOS INTANGIBLES	0.00												
60000	INVERSION PUBLICA	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00												
	62000 OBRA PUBLICA EN BIENES PROPIOS	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00												
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	71000 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00												
	72000 ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00												
	73000 COMPRA DE TÍTULOS Y VALORES	0.00												
	74000 CONCESIÓN DE PRÉSTAMOS	6,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
	75000 INVERSIÓN EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	0.00												
	76000 OTRAS INVERSIONES FINANCIERAS	0.00												
	79000 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00												
80000	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
	81000 PARTICIPACIONES	0.00												
	83000 APORTACIONES	0.00												
	85000 CONVENIOS	0.00												
90000	DEUDA PUBLICA	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
	91000 AMORTIZACION DE LA DEUDA PUBLICA	0.00												
	92000 INTERESES DE LA DEUDA PUBLICA	0.00												
	93000 COMISIONES DE LA DEUDA PUBLICA	0.00												
	94000 GASTOS DE LA DEUDA PUBLICA	0.00												
	95000 COSTO POR COBERTURAS	0.00												
	96000 APOYOS FINANCIEROS	0.00												
	99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00												