



		Annual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
TOTAL		7,404,027,629.80	1,612,227,240.10	830,802,708.33	932,206,987.10	846,300,987.96	935,045,550.80	398,035,742.18	269,161,458.08	191,895,617.40	218,935,043.51	245,923,312.29	207,781,656.03	715,711,326.02
10000 SERVICIOS PERSONALES		2,114,355,841.80	268,827,123.10	126,940,169.33	130,372,739.10	127,275,537.96	137,612,652.80	167,083,415.18	188,407,100.08	128,595,235.40	143,750,406.51	157,681,162.29	129,844,777.03	407,965,523.02
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	554,370,920.48	42,643,916.96	42,643,916.96	42,643,916.96	42,643,916.96	42,643,916.96	42,643,916.96	63,965,875.44	42,643,916.96	42,643,916.96	42,643,916.96	42,643,916.96	63,965,875.44
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	141,831,507.48	10,917,167.96	10,917,167.96	10,917,167.96	10,917,167.96	10,917,167.96	10,917,167.96	16,329,913.94	10,917,167.96	10,917,167.96	10,917,167.96	10,917,167.96	16,329,913.94
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	352,979,877.01	45,806,474.72	3,663,850.23	3,852,356.23	3,794,517.60	3,936,616.04	36,377,183.04	5,629,215.98	3,663,850.23	3,852,356.23	36,021,705.43	3,936,616.04	202,445,135.24
14000	SEGURIDAD SOCIAL	262,297,854.68	20,984,342.36	20,109,459.36	20,109,459.36	20,109,459.36	20,109,459.36	20,109,459.36	30,164,189.04	20,109,459.36	20,109,459.36	20,109,459.36	20,109,459.36	30,164,189.04
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	642,510,992.15	56,090,731.10	44,323,274.82	47,567,338.59	44,527,976.08	54,722,992.48	51,753,187.86	64,395,105.68	45,978,340.89	59,629,506.00	42,706,412.58	43,678,516.71	87,137,609.36
16000	PREVISIONES	87,101,990.00	87,101,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	73,262,700.00	5,282,500.00	5,282,500.00	5,282,500.00	5,282,500.00	5,282,500.00	5,282,500.00	7,922,800.00	5,282,500.00	6,598,000.00	5,282,500.00	8,559,100.00	7,922,800.00
20000 MATERIALES Y SUMINISTROS		596,249,089.00	136,374,410.00	48,551,679.00	48,657,037.00	49,072,332.00	48,522,422.00	52,796,707.00	48,448,264.00	22,934,498.00	48,253,983.00	40,034,795.00	41,514,004.00	11,088,958.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	12,075,954.00	3,051,567.00	902,711.00	955,775.00	1,014,723.00	894,253.00	1,095,411.00	889,408.00	967,809.00	790,703.00	664,660.00	473,173.00	375,761.00
22000	ALIMENTOS Y UTENSILIOS	14,739,390.00	13,744,217.00	46,409.00	46,409.00	207,967.00	46,409.00	46,409.00	46,409.00	46,409.00	46,409.00	207,967.00	46,409.00	46,409.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00												
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	5,152,788.00	703,157.00	464,891.00	515,904.00	498,861.00	490,019.00	486,117.00	414,560.00	400,480.00	382,901.00	319,704.00	239,257.00	236,937.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	545,338,693.00	108,646,789.00	46,745,521.00	46,714,198.00	46,633,321.00	46,671,306.00	46,678,683.00	46,188,964.00	21,122,042.00	46,686,273.00	38,307,045.00	40,632,451.00	10,312,100.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,425,000.00	5,341,400.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	8,361,200.00	4,171,600.00	3,700.00	2,000.00	1,500.00	900.00	4,072,581.00	99,419.00	900.00	3,100.00	2,500.00	2,100.00	9,900.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00												
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	5,156,064.00	715,680.00	380,847.00	415,151.00	708,360.00	411,935.00	409,906.00	640,346.00	389,258.00	336,997.00	525,319.00	113,014.00	109,251.00
30000 SERVICIOS GENERALES		536,260,396.00	468,588,107.00	6,378,340.00	7,256,168.00	7,714,988.00	5,154,896.00	7,824,490.00	7,051,744.00	5,840,434.00	6,304,904.00	4,645,955.00	4,468,805.00	5,031,565.00
31000	SERVICIOS BASICOS	27,073,266.00	2,450,330.00	2,435,625.00	2,470,727.00	2,222,552.00	2,220,503.00	2,223,594.00	2,148,486.00	2,223,098.00	2,224,263.00	2,219,935.00	2,223,060.00	2,011,093.00
32000	SERVICIOS DE ARRENDAMIENTO	27,757,227.00	27,101,335.00	116,780.00	45,584.00	42,204.00	58,154.00	289,280.00	12,480.00	12,480.00	40,980.00	18,990.00	12,480.00	6,480.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	323,394,061.00	320,907,919.00	116,415.00	537,686.00	475,654.00	127,527.00	668,330.00	98,133.00	131,121.00	90,877.00	80,444.00	85,575.00	74,380.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,258,842.00	8,943,297.00	6,445.00	128,770.00	128,770.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	46,943,574.00	31,119,132.00	1,415,456.00	2,199,152.00	1,325,486.00	884,245.00	2,800,281.00	2,136,810.00	1,614,512.00	2,095,508.00	559,437.00	395,824.00	397,731.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	5,293,580.00	3,666,790.00	0.00	0.00	1,626,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	2,605,840.00	339,796.00	320,765.00	247,065.00	226,348.00	230,838.00	209,376.00	217,959.00	225,594.00	219,647.00	133,520.00	118,237.00	116,695.00
38000	SERVICIOS OFICIALES	0.00												
39000	OTROS SERVICIOS GENERALES	93,934,006.00	74,059,508.00	1,966,854.00	1,627,184.00	1,667,184.00	1,627,184.00	1,627,184.00	2,431,431.00	1,627,184.00	1,627,184.00	1,627,184.00	1,627,184.00	2,418,741.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		4,140,112,610.00	737,862,600.00	648,432,520.00	734,446,350.00	661,738,130.00	743,235,580.00	169,831,130.00	24,754,350.00	34,025,450.00	20,125,750.00	43,061,400.00	31,454,070.00	291,125,280.00
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	773,822,610.00	144,852,600.00	32,262,520.00	50,536,350.00	27,778,130.00	38,855,580.00	34,991,130.00	24,754,350.00	34,025,450.00	20,125,750.00	43,061,400.00	31,454,070.00	291,125,280.00
45000	PENSIONES Y JUBILACIONES	3,366,290,000.00	593,010,000.00	616,170,000.00	683,910,000.00	633,960,000.00	704,400,000.00	134,840,000.00	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		11,049,693.00	75,000.00	0.00	10,974,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,000,790.00	0.00	0.00	3,000,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE RECREATIVO	0.00												
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	6,019,158.00	0.00	0.00	6,019,158.00	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	2,029,745.00	75,000.00	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		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
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00												
62000	OBRA PUBLICA EN BIENES PROPIOS	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												