

Ren	Descripcion	Presupuesto Anual	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES		355,905,482.71	22,306,498.51	24,325,942.38	31,481,144.76	23,422,741.16	23,422,741.16	23,422,741.16	23,422,741.16	23,422,741.16	23,422,741.16	37,446,534.22	30,291,331.87	69,517,584.01
	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	191,700,117.33	13,125,682.54	14,932,853.14	14,932,853.14	14,932,853.14	14,932,853.14	14,932,853.14	14,932,853.14	14,932,853.14	14,932,853.14	19,703,869.86	19,703,869.86	19,703,869.95
	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	6,537,037.13	459,112.02	427,326.28	427,326.28	427,326.28	427,326.28	427,326.28	427,326.28	427,326.28	427,326.28	886,438.29	886,438.29	886,438.29
	REMUNERACIONES ADICIONALES Y ESPECIALES	71,438,724.54	1,502,447.46	1,490,874.58	8,646,076.96	1,490,874.58	1,490,874.58	1,490,874.58	1,490,874.58	1,490,874.58	1,490,874.58	8,646,076.93	1,490,874.58	40,717,126.55
	SEGURIDAD SOCIAL	630,257.96	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.49	52,521.57
	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	82,934,992.71	6,944,705.58	7,200,337.47	7,200,337.47	6,297,136.25	6,297,136.25	6,297,136.25	6,297,136.25	6,297,136.25	6,297,136.25	7,935,598.23	7,935,598.23	7,935,598.23
	PREVISIONES	2,664,353.04	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42	222,029.42
MATERIALES Y SUMINISTROS		31,682,357.00	4,322,298.00	2,502,642.00	2,270,614.00	4,476,925.00	2,256,042.00	2,254,542.00	2,353,042.00	2,253,542.00	2,253,042.00	2,253,042.00	2,242,542.00	2,244,084.00
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	3,690,832.00	305,054.00	506,698.00	290,770.00	320,231.00	273,698.00	273,698.00	373,198.00	273,698.00	273,198.00	273,198.00	263,198.00	264,193.00
	ALIMENTOS Y UTENSILIOS	793,975.00	65,989.00	66,589.00	65,989.00	65,989.00	67,489.00	65,989.00	65,989.00	65,989.00	65,989.00	65,989.00	65,989.00	65,996.00
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,119,021.00	103,964.00	92,464.00	91,964.00	92,964.00	92,964.00	92,964.00	91,964.00	91,964.00	91,964.00	91,964.00	91,964.00	91,917.00
	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	362,000.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,167.00	30,163.00
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,003,566.00	3,512,862.00	1,507,462.00	1,497,462.00	1,505,462.00	1,497,462.00	1,497,462.00	1,497,462.00	1,497,462.00	1,497,462.00	1,497,462.00	1,497,462.00	1,498,084.00
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,085,442.00	164,787.00	164,787.00	159,787.00	2,317,787.00	159,787.00	159,787.00	159,787.00	159,787.00	159,787.00	159,787.00	159,787.00	159,785.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,627,521.00	139,475.00	134,475.00	134,475.00	144,325.00	134,475.00	134,475.00	134,475.00	134,475.00	134,475.00	134,475.00	133,975.00	133,946.00
SERVICIOS GENERALES		144,432,366.96	13,360,558.33	12,026,406.33	11,884,406.33	11,885,106.33	12,085,606.33	11,884,406.33	11,884,406.33	11,884,406.33	11,884,406.33	11,884,406.33	11,884,406.33	11,883,845.33
	SERVICIOS BASICOS	40,420,428.00	3,354,461.00	3,354,461.00	3,354,461.00	3,355,161.00	3,520,661.00	3,354,461.00	3,354,461.00	3,354,461.00	3,354,461.00	3,354,461.00	3,354,461.00	3,354,457.00
	SERVICIOS DE ARRENDAMIENTO	9,755,322.00	816,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,611.00	812,601.00
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	36,217,606.96	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,133.33	3,018,140.33
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	8,629,652.00	2,070,904.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,252.00	596,228.00
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	26,961,763.00	2,202,232.00	2,247,732.00	2,247,732.00	2,247,732.00	2,282,732.00	2,247,732.00	2,247,732.00	2,247,732.00	2,247,732.00	2,247,732.00	2,247,732.00	2,247,211.00
	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	3,325,799.00	311,317.00	311,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,317.00	270,312.00
	SERVICIOS DE TRASLADO Y VIATICOS	89,522.00	9,208.00	8,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,208.00	7,234.00
	SERVICIOS OFICIALES	3,105,708.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,811.00	258,787.00
	OTROS SERVICIOS GENERALES	15,926,566.00	1,318,881.00	1,418,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,881.00	1,318,875.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		91,842,750.53	7,493,885.25	7,493,885.25	7,493,885.25	7,493,885.25	7,493,885.25	9,409,997.25	7,493,885.25	7,493,885.25	7,493,885.25	7,493,885.25	7,493,885.25	7,493,900.78
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	38,531,039.53	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,920.00	3,210,919.53
	AYUDAS SOCIALES	3,771,112.00	154,582.00	154,582.00	154,582.00	154,582.00	154,582.00	2,070,694.00	154,582.00	154,582.00	154,582.00	154,582.00	154,582.00	154,598.00
	PENSIONES Y JUBILACIONES	49,540,599.00	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25	4,128,383.25
INVERSION PUBLICA		49,026,787.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,550.00
	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	49,026,787.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,567.00	4,085,550.00
PARTICIPACIONES Y APORTACIONES		3,339,600.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00
	CONVENIOS	3,339,600.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00	278,300.00
DEUDA PUBLICA		5,340,352.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,030.00	445,022.00
	AMORTIZACION DE LA DEUDA PUBLICA	5,221,735.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,145.00	435,140.00
	INTERESES DE LA DEUDA PUBLICA	118,617.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,885.00	9,882.00
	TOTAL GENERAL :	681,569,696.20	52,292,137.09	51,157,772.96	57,938,947.34	52,087,554.74	50,067,171.74	51,780,583.74	49,962,971.74	49,863,471.74	49,862,971.74	63,886,764.80	56,721,062.45	95,948,286.12