

Ren	Descripcion	Presupuesto Anual	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES		338,126,991.00	50,154,555.42	33,673,493.42	26,296,892.42	29,686,293.42	24,289,892.42	26,611,311.42	24,289,891.42	24,289,891.42	25,148,177.42	23,438,603.42	24,289,890.42	25,958,098.38
	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	195,388,196.00	16,132,969.00	16,132,969.00	16,132,969.00	16,132,969.00	16,132,969.00	16,355,699.00	16,132,969.00	16,132,969.00	16,991,256.00	15,274,682.00	16,132,969.00	17,702,807.00
	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	6,454,069.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,841.00	537,818.00
	REMUNERACIONES ADICIONALES Y ESPECIALES	77,892,965.00	6,472,970.25	6,473,528.42	6,480,527.42	6,473,528.42	6,473,527.42	6,572,217.42	6,473,527.42	6,473,527.42	6,473,526.42	6,480,526.42	6,473,526.42	6,572,031.55
	SEGURIDAD SOCIAL	1,069,090.00	1,069,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	56,386,421.00	25,005,435.17	10,529,155.00	3,145,555.00	6,541,955.00	1,145,555.00	3,145,554.00	1,145,554.00	1,145,554.00	1,145,554.00	1,145,554.00	1,145,554.00	1,145,441.83
	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	936,250.00	936,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS		44,465,882.00	8,743,098.00	3,283,418.00	4,404,563.00	3,210,230.00	3,445,199.00	2,254,301.00	2,913,807.00	1,076,570.00	1,075,650.00	7,382,481.00	3,779,683.00	2,896,882.00
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	4,409,955.00	847,740.00	283,841.00	269,564.00	174,981.00	581,297.00	291,041.00	421,192.00	280,541.00	280,441.00	417,765.00	282,841.00	278,711.00
	ALIMENTOS Y UTENSILIOS	628,860.00	96,881.00	30,168.00	96,881.00	30,168.00	30,168.00	30,168.00	96,881.00	30,168.00	30,168.00	96,881.00	30,168.00	30,160.00
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,455,466.00	422,730.00	131,509.00	441,571.00	95,599.00	90,859.00	95,968.00	412,230.00	90,379.00	89,559.00	404,726.00	89,459.00	90,877.00
	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	352,146.00	137,055.00	3,067.00	36,455.00	1,667.00	167.00	100,167.00	36,455.00	167.00	167.00	36,449.00	167.00	163.00
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	21,088,575.00	4,650,560.00	2,464,662.00	1,166,395.00	1,690,162.00	1,464,662.00	1,464,662.00	464,662.00	464,662.00	464,662.00	3,166,394.00	3,166,395.00	460,697.00
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	5,662,821.00	1,071,017.00	179,454.00	1,066,731.00	179,454.00	179,454.00	179,454.00	1,044,731.00	179,454.00	179,454.00	1,044,716.00	179,454.00	179,448.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	9,868,059.00	1,517,115.00	190,717.00	1,326,966.00	1,038,199.00	1,098,592.00	92,841.00	437,656.00	31,199.00	31,199.00	2,215,550.00	31,199.00	1,856,826.00
SERVICIOS GENERALES		91,882,298.52	11,828,120.00	8,266,343.94	5,390,888.25	7,148,420.85	8,873,992.19	7,519,088.71	10,341,113.96	5,209,102.63	5,274,499.23	8,636,269.79	6,109,587.98	7,284,870.99
	SERVICIOS BASICOS	23,241,639.52	2,164,007.00	1,842,039.94	1,778,846.25	1,927,729.85	2,015,647.19	1,871,324.71	2,127,003.96	1,923,554.63	1,940,314.23	1,451,373.79	1,787,627.98	2,412,169.99
	SERVICIOS DE ARRENDAMIENTO	6,070,076.00	1,854,178.00	609,457.00	358,719.00	609,457.00	311,347.00	423,847.00	311,347.00	311,347.00	311,347.00	346,347.00	311,347.00	311,336.00
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	18,648,725.00	1,167,000.00	1,335,328.00	1,651,106.00	1,553,210.00	1,384,134.00	1,553,210.00	2,673,607.00	1,553,110.00	1,552,160.00	1,120,608.00	1,552,160.00	1,553,092.00
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,285,575.00	2,616,091.00	936,800.00	132,961.00	136,541.00	933,800.00	133,321.00	933,800.00	131,641.00	133,539.00	931,901.00	133,543.00	131,637.00
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	27,320,958.00	2,248,504.00	3,070,629.00	788,597.00	2,213,423.00	3,647,153.00	2,917,972.00	3,510,427.00	812,036.00	719,892.00	3,979,300.00	1,690,069.00	1,722,956.00
	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	4,852,637.00	899,506.00	232,955.00	384,035.00	469,383.00	347,283.00	352,283.00	489,035.00	247,283.00	347,283.00	384,027.00	352,283.00	347,281.00
	SERVICIOS DE TRASLADO Y VIATICOS	411,192.00	145,440.00	24,607.00	40,048.00	20,858.00	19,558.00	16,603.00	39,318.00	16,603.00	16,603.00	39,048.00	16,603.00	15,903.00
	SERVICIOS OFICIALES	2,918,139.00	468,198.00	145,816.00	150,420.00	149,107.00	146,358.00	181,816.00	150,420.00	144,816.00	184,649.00	277,509.00	197,243.00	721,787.00
	OTROS SERVICIOS GENERALES	1,133,357.00	265,196.00	68,712.00	106,156.00	68,712.00	68,712.00	68,712.00	106,156.00	68,712.00	68,712.00	106,156.00	68,712.00	68,709.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		67,344,548.00	5,980,195.00	4,746,093.00	3,446,258.00	6,169,089.00	7,436,395.00	5,431,395.00	3,462,559.00	6,322,163.00	6,442,791.00	4,614,794.00	5,480,138.00	7,812,678.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	28,204,151.00	2,323,402.00	2,364,294.00	2,333,265.00	2,324,902.00	2,323,402.00	2,318,402.00	2,349,566.00	2,318,102.00	2,089,114.00	2,392,870.00	2,367,145.00	2,699,687.00
	AYUDAS SOCIALES	4,028,984.00	730,842.00	187,042.00	187,042.00	187,042.00	187,042.00	187,042.00	187,042.00	187,042.00	1,427,726.00	187,042.00	187,042.00	187,038.00
	PENSIONES Y JUBILACIONES	35,111,413.00	2,925,951.00	2,194,757.00	925,951.00	3,657,145.00	4,925,951.00	2,925,951.00	925,951.00	3,817,019.00	2,925,951.00	2,034,882.00	2,925,951.00	4,925,953.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		460,139.00	94,423.00	36,739.00	90,743.00	75,611.00	21,789.00	20,081.00	44,481.00	9,031.00	9,031.00	40,529.00	8,823.00	8,858.00
	MOBILIARIO Y EQUIPO DE ADMINISTRACION	106,000.00	48,500.00	27,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	18,000.00	0.00	0.00	16,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	336,139.00	45,923.00	9,239.00	44,243.00	75,611.00	20,289.00	20,081.00	44,481.00	9,031.00	9,031.00	40,529.00	8,823.00	8,858.00
INVERSION PUBLICA		41,037,373.00	4,346,388.00	0.00	10,578,768.00	1,703,702.00	6,130,769.00	4,484,142.00	5,044,244.00	3,741,067.00	4,648,292.00	0.00	0.00	360,001.00
	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	41,037,373.00	4,346,388.00	0.00	10,578,768.00	1,703,702.00	6,130,769.00	4,484,142.00	5,044,244.00	3,741,067.00	4,648,292.00	0.00	0.00	360,001.00
DEUDA PUBLICA		14,737,369.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,114.00	1,228,115.00
	AMORTIZACION DE LA DEUDA PUBLICA	13,006,432.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,869.00	1,083,873.00
	INTERESES DE LA DEUDA PUBLICA	1,730,937.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,245.00	144,242.00
	TOTAL GENERAL :	598,054,600.52	82,374,893.42	51,234,201.36	51,436,226.67	49,221,460.27	51,426,150.61	47,548,433.13	47,324,210.38	41,875,939.05	43,826,554.65	45,340,791.21	40,896,236.40	45,549,503.37