

Ren	Descripcion	Presupuesto Anual	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES		351,647,530.00	37,570,758.00	23,527,920.00	27,767,153.00	24,062,453.00	24,187,384.00	24,405,272.00	24,405,272.00	24,405,272.00	23,876,999.00	28,067,726.00	24,528,398.00	64,842,923.00
	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	188,328,289.00	26,942,435.00	14,274,335.00	14,497,065.00	14,274,335.00	14,405,526.00	14,623,414.00	14,623,414.00	14,623,414.00	14,623,414.00	14,846,145.00	14,623,414.00	15,971,378.00
	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	6,323,719.00	443,455.00	443,455.00	567,944.00	443,455.00	443,455.00	443,455.00	443,455.00	443,455.00	443,455.00	567,948.00	443,455.00	1,196,732.00
	REMUNERACIONES ADICIONALES Y ESPECIALES	82,816,172.00	4,003,264.00	2,628,526.00	6,520,540.00	3,163,059.00	3,156,799.00	3,156,799.00	3,156,799.00	3,156,799.00	2,628,526.00	6,472,029.00	3,279,925.00	41,493,107.00
	SEGURIDAD SOCIAL	627,987.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,332.00	52,335.00
	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	58,937,895.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,482.00	4,911,593.00
	PREVISIONES	13,477,618.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,136.00	1,123,122.00
	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	1,135,850.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,654.00	94,656.00
MATERIALES Y SUMINISTROS		42,011,102.00	7,299,017.00	5,404,755.00	6,624,172.00	5,729,109.00	2,419,882.00	2,377,163.00	2,260,539.00	2,087,783.00	2,219,614.00	2,084,103.00	1,972,295.00	1,532,670.00
	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	5,234,549.00	925,352.00	710,095.00	1,125,726.00	379,546.00	277,757.00	260,409.00	230,647.00	269,629.00	360,001.00	259,419.00	222,753.00	213,215.00
	ALIMENTOS Y UTENSILIOS	849,522.00	248,353.00	170,421.00	115,390.00	75,210.00	23,189.00	23,265.00	50,549.00	28,017.00	57,333.00	25,212.00	18,469.00	13,910.00
	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	2,404,442.00	323,830.00	314,840.00	1,002,822.00	133,393.00	90,110.00	93,221.00	80,480.00	79,630.00	80,722.00	77,745.00	67,562.00	60,087.00
	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	393,708.00	43,903.00	47,903.00	58,901.00	30,003.00	28,904.00	31,433.00	35,734.00	23,499.00	25,234.00	22,734.00	22,734.00	22,726.00
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	20,536,900.00	5,333,724.00	2,009,368.00	1,945,834.00	1,653,478.00	1,283,124.00	1,277,124.00	1,277,125.00	1,154,594.00	1,154,594.00	1,154,594.00	1,146,914.00	1,146,427.00
	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	4,633,999.00	23,079.00	825,571.00	973,911.00	2,691,080.00	78,848.00	2,358.00	14,358.00	2,358.00	15,358.00	2,358.00	2,358.00	2,362.00
	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	7,957,982.00	400,776.00	1,421,564.00	1,346,557.00	726,219.00	637,950.00	689,353.00	571,646.00	530,056.00	526,372.00	542,041.00	491,505.00	73,943.00
SERVICIOS GENERALES		119,162,867.00	11,743,273.00	12,756,785.00	24,123,300.00	8,636,384.00	7,875,266.00	7,798,536.00	7,555,776.00	7,963,559.00	7,795,401.00	8,077,876.00	7,498,031.00	7,338,680.00
	SERVICIOS BASICOS	37,343,692.00	3,844,861.00	3,045,207.00	3,045,387.00	3,045,207.00	3,046,207.00	3,045,307.00	3,045,207.00	3,045,207.00	3,045,707.00	3,045,207.00	3,045,087.00	3,045,101.00
	SERVICIOS DE ARRENDAMIENTO	8,264,844.00	1,657,680.00	849,060.00	854,062.00	539,160.00	540,160.00	535,160.00	539,260.00	540,660.00	535,160.00	604,160.00	535,160.00	535,162.00
	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	23,539,628.00	790,874.00	714,699.00	15,545,910.00	790,939.00	707,449.00	709,699.00	706,949.00	709,199.00	743,069.00	706,699.00	707,449.00	706,693.00
	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	9,663,300.00	544,520.00	3,675,880.00	609,869.00	537,119.00	537,119.00	537,119.00	537,119.00	537,119.00	537,119.00	537,119.00	537,126.00	536,072.00
	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	29,841,234.00	3,891,469.00	3,253,912.00	3,307,831.00	2,977,349.00	2,324,074.00	2,248,323.00	2,022,209.00	2,020,761.00	2,018,078.00	1,981,376.00	1,975,863.00	1,819,989.00
	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	4,681,703.00	356,326.00	383,836.00	364,826.00	357,951.00	354,951.00	369,451.00	354,951.00	732,250.00	354,951.00	352,576.00	349,826.00	349,808.00
	SERVICIOS DE TRASLADO Y VIATICOS	357,663.00	88,952.00	47,356.00	32,771.00	38,715.00	26,515.00	15,627.00	16,727.00	25,627.00	18,127.00	16,539.00	15,666.00	15,041.00
	SERVICIOS OFICIALES	4,258,345.00	407,212.00	339,735.00	284,069.00	291,565.00	280,412.00	279,471.00	274,975.00	294,357.00	484,811.00	775,821.00	273,475.00	272,442.00
	OTROS SERVICIOS GENERALES	1,212,458.00	161,379.00	447,100.00	78,575.00	58,379.00	58,379.00	58,379.00	58,379.00	58,379.00	58,379.00	58,379.00	58,379.00	58,372.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS		75,400,302.00	9,605,303.00	5,971,972.00	5,971,972.00	6,022,072.00	5,971,972.00	5,974,972.00	6,022,172.00	5,971,972.00	5,971,972.00	5,971,972.00	5,971,972.00	5,971,979.00
	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	29,544,858.00	4,472,038.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,347.00	2,279,350.00
	AYUDAS SOCIALES	4,246,440.00	1,665,849.00	225,209.00	225,209.00	275,309.00	225,209.00	228,209.00	275,409.00	225,209.00	225,209.00	225,209.00	225,209.00	225,201.00
	PENSIONES Y JUBILACIONES	41,609,004.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,416.00	3,467,428.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		1,120,199.00	77,206.00	46,716.00	793,617.00	22,517.00	22,517.00	22,517.00	22,517.00	22,517.00	22,517.00	22,517.00	22,517.00	22,524.00
	MOBILIARIO Y EQUIPO DE ADMINISTRACION	624,378.00	13,022.00	23,022.00	508,833.00	8,833.00	8,833.00	8,833.00	8,833.00	8,833.00	8,833.00	8,833.00	8,833.00	8,837.00
	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	477,821.00	62,684.00	22,194.00	283,284.00	12,184.00	12,184.00	12,184.00	12,184.00	12,184.00	12,184.00	12,184.00	12,184.00	12,187.00
INVERSION PUBLICA		47,026,787.00	14,914,069.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,328.00
	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	47,026,787.00	14,914,069.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,339.00	2,919,328.00
DEUDA PUBLICA		15,539,175.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,934.00
	AMORTIZACION DE LA DEUDA PUBLICA	14,543,472.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00	1,211,956.00
	INTERESES DE LA DEUDA PUBLICA	995,703.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,975.00	82,978.00
	TOTAL GENERAL :	651,907,962.00	82,504,557.00	51,922,418.00	69,494,484.00	48,686,805.00	44,691,291.00	44,792,730.00	44,480,546.00	44,665,373.00	44,100,773.00	48,438,464.00	44,207,483.00	83,923,038.00