

TOTAL	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO
	651,775,856.88	84,343,551.15	60,487,079.17	58,517,860.21	51,218,237.71	54,775,634.17
SERVICIOS PERSONALES	260,094,075.41	40,545,019.98	22,404,645.12	20,701,394.09	19,654,303.56	19,736,701.05
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	123,944,402.89	10,634,946.39	10,448,489.70	10,286,096.68	10,286,096.68	10,286,096.68
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,559,837.51	236,051.65	211,253.26	211,253.26	211,253.26	211,253.26
REMUNERACIONES ADICIONALES Y ESPECIALES	29,628,131.67	20,398,139.72	815,529.27	841,446.27	841,446.27	841,446.27
SEGURIDAD SOCIAL	30,266,400.00	3,145,600.00	4,664,800.00	3,145,600.00	2,145,600.00	2,145,600.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	70,695,303.34	5,889,186.72	6,013,763.39	5,966,188.38	5,919,097.85	6,001,495.34
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,000,000.00	241,095.50	250,809.50	250,809.50	250,809.50	250,809.50
MATERIALES Y SUMINISTROS	24,230,570.73	2,097,046.88	2,086,137.79	2,116,137.79	2,036,804.46	1,986,804.43
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	2,319,604.68	174,466.39	163,557.30	309,557.30	230,223.97	180,223.94
ALIMENTOS Y UTENSILIOS	4,528,746.72	377,395.56	377,395.56	377,395.56	377,395.56	377,395.56
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	1,265,936.41	105,494.70	105,494.70	105,494.70	105,494.70	105,494.70
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	3,000.00	250.00	250.00	250.00	250.00	250.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,248,000.00	959,000.00	959,000.00	933,000.00	933,000.00	933,000.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	2,293,283.00	191,106.91	191,106.91	191,106.91	191,106.91	191,106.91
MATERIALES Y SUMINISTROS PARA SEGURIDAD	215,000.00	17,916.66	17,916.66	17,916.66	17,916.66	17,916.66
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,356,999.92	271,416.66	271,416.66	181,416.66	181,416.66	181,416.66
SERVICIOS GENERALES	110,736,055.00	8,249,211.73	13,137,511.45	13,498,712.73	7,528,014.09	11,053,013.09
SERVICIOS BÁSICOS	28,188,024.84	2,392,542.82	2,345,043.82	2,345,043.82	2,345,043.82	2,345,043.82
SERVICIOS DE ARRENDAMIENTO	1,699,518.72	110,500.00	484,018.72	110,500.00	110,500.00	110,500.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,047,271.60	412,397.63	3,212,397.63	242,397.63	242,397.63	242,397.63
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	5,120,402.92	761,928.89	761,928.89	1,356,928.89	248,846.25	248,846.25
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	44,594,149.48	3,577,655.79	5,239,935.79	3,577,655.79	3,577,655.79	3,577,655.79
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
SERVICIOS OFICIALES	15,054,448.00	247,500.00	247,500.00	4,247,500.00	256,884.00	3,756,883.00
OTROS SERVICIOS GENERALES.	7,032,239.44	496,686.60	596,686.60	1,368,686.60	496,686.60	521,686.60
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	142,517,203.74	20,932,480.08	11,338,992.33	11,556,823.12	11,354,323.12	11,354,323.12
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	15,000,000.00	1,068,474.34	1,068,474.34	1,286,305.13	1,286,305.13	1,286,305.13
SUBSIDIOS Y SUBVENCIONES	20,364,842.40	1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20
AYUDAS SOCIALES	4,989,145.83	1,022,145.83	844,500.00	844,500.00	642,000.00	642,000.00
PENSIONES Y JUBILACIONES	102,163,215.51	17,144,789.71	7,728,947.79	7,728,947.79	7,728,947.79	7,728,947.79
BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,477,004.00	2,768,916.98	2,768,916.98	1,893,916.98	1,893,916.98	1,893,916.98
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	707,004.00	58,916.99	58,916.99	58,916.99	58,916.99	58,916.99
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	6,200,000.00	516,666.66	516,666.66	516,666.66	516,666.66	516,666.66
VEHÍCULOS Y EQUIPO DE TRANSPORTE	15,820,000.00	1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.33
BIENES INMUEBLES	1,750,000.00	875,000.00	875,000.00	0.00	0.00	0.00
INVERSION PUBLICA	89,720,948.00	9,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50
POR DEFINIR	89,720,948.00	9,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50

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JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
52,200,531.73	50,828,471.98	50,638,935.79	51,272,811.19	50,444,332.79	42,705,201.76	44,343,209.23
19,686,598.58	19,609,538.83	19,625,002.64	19,583,878.04	19,430,899.64	19,411,547.61	19,704,546.27
10,286,096.68	10,286,096.68	10,286,096.68	10,286,096.68	10,286,096.68	10,286,096.68	10,286,096.68
211,253.26	211,253.26	211,253.26	211,253.26	211,253.26	211,253.26	211,253.26
841,446.27	841,446.27	841,446.27	841,446.27	841,446.27	841,446.27	841,446.25
2,145,600.00	2,145,600.00	2,145,600.00	2,145,600.00	2,145,600.00	2,145,600.00	2,145,600.00
5,951,392.87	5,874,333.12	5,889,796.93	5,848,672.33	5,695,693.93	5,676,341.90	5,969,340.58
250,809.50	250,809.50	250,809.50	250,809.50	250,809.50	250,809.50	250,809.50
1,986,804.46	1,986,804.46	1,986,804.46	1,986,804.46	1,986,804.46	1,986,804.46	1,986,812.62
180,223.97	180,223.97	180,223.97	180,223.97	180,223.97	180,223.97	180,231.96
377,395.56	377,395.56	377,395.56	377,395.56	377,395.56	377,395.56	377,395.56
105,494.70	105,494.70	105,494.70	105,494.70	105,494.70	105,494.70	105,494.71
250.00	250.00	250.00	250.00	250.00	250.00	250.00
933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00
191,106.91	191,106.91	191,106.91	191,106.91	191,106.91	191,106.91	191,106.99
17,916.66	17,916.66	17,916.66	17,916.66	17,916.66	17,916.66	17,916.74
181,416.66	181,416.66	181,416.66	181,416.66	181,416.66	181,416.66	181,416.66
9,028,013.09	7,733,013.09	7,528,013.09	8,203,013.09	7,527,513.09	7,952,513.09	9,297,513.37
2,345,043.82	2,345,043.82	2,345,043.82	2,345,043.82	2,345,043.82	2,345,043.82	2,345,043.82
110,500.00	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00	110,500.00
242,397.63	242,397.63	242,397.63	242,397.63	241,897.63	241,897.63	241,897.67
248,846.25	248,846.25	248,846.25	248,846.25	248,846.25	248,846.25	248,846.25
3,577,655.79	3,577,655.79	3,577,655.79	3,577,655.79	3,577,655.79	3,577,655.79	3,577,655.79
250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1,756,883.00	436,883.00	256,883.00	906,883.00	256,883.00	656,883.00	2,026,883.00
496,686.60	521,686.60	496,686.60	521,686.60	496,686.60	521,686.60	496,686.84
10,854,323.12	10,854,323.12	10,854,323.12	10,854,323.12	10,854,323.12	10,854,323.12	10,854,323.25
1,286,305.13	1,286,305.13	1,286,305.13	1,286,305.13	1,286,305.13	1,286,305.13	1,286,305.15
1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20	1,697,070.20
142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00
7,728,947.79	7,728,947.79	7,728,947.79	7,728,947.79	7,728,947.79	7,728,947.79	7,728,947.90
1,893,916.98	1,893,916.98	1,893,916.98	1,893,916.98	1,893,916.98	1,893,916.98	1,893,917.22
58,916.99	58,916.99	58,916.99	58,916.99	58,916.99	58,916.99	58,917.11
516,666.66	516,666.66	516,666.66	516,666.66	516,666.66	516,666.66	516,666.74
1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.33	1,318,333.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	606,096.50	606,096.50
8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	8,750,875.50	606,096.50	606,096.50