

CONCEPTO	MONEDAS ANUALES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ENDEUDAMIENTO (O DESENDERUDAMIENTO) NETO	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
INTERNO	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
EXTERNO	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
GASTO PROGRAMABLE	18,427,698.81	3,795,991.64	2,764,381.86	1,739,959.27	1,241,406.84	762,023.16	714,084.23	837,241.03	498,655.16	909,627.96	976,543.20	1,587,050.13	2,640,764.56
GASTO CORRIENTE	18,427,698.81	3,795,991.64	2,764,381.86	1,739,959.27	1,241,406.84	762,023.16	714,084.23	837,241.03	498,655.16	909,627.96	976,543.20	1,587,050.13	2,640,764.56
SERVICIOS PERSONALES	1684,447,262.00	88,926,003.00	88,874,430.00	138,348,455.00	130,473,454.00	144,994,536.00	137,197,535.00	144,994,535.00	136,255,798.00	146,831,936.00	109,749,405.00	240,281,664.00	178,399,586.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	2,603,171.00	171,282.00	180,848.00	1,798,466.00	1,881,648.00	180,026.00	180,026.00	180,026.00	180,026.00	180,026.00	180,026.00	180,026.00	180,026.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1531,652,050.00	77,381,775.00	77,990,437.00	125,409,438.00	119,232,409.00	132,809,397.00	124,809,408.00	132,809,401.00	124,966,503.00	124,966,503.00	97,182,749.00	225,423,694.00	163,032,566.00
REMUNERACIONES ADICIONALES Y ESPECIALES	4,044,494.00	0.00	156,440.00	155,997.00	36,769.00	36,769.00	179,992.00	36,769.00	36,769.00	36,769.00	36,769.00	1,535,271.00	1,797,080.00
SEGURIDAD SOCIAL	2,980,011.00	209,917.00	925,322.00	2,839,015.00	1,004,171.00	1,144,877.00	2,209,028.00	1,144,877.00	12,448,993.00	2,704,852.00	12,448,993.00	1,144,877.00	2,209,028.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	98,233,970.00	7,753,696.00	8,393,880.00	8,145,436.00	8,218,534.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00	8,203,164.00
PREVISIONES	5,104,680.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	103.00	1,277,464.00	1,277,464.00	1,277,464.00	1,277,468.00
MATERIALES Y SUMINISTROS	359,429,109.00	93,291.00	69,141,084.00	39,400,631.00	6,501,820.00	68,158,373.00	15,981,054.00	16,162,183.00	10,487,236.00	9,510,231.00	11,962,050.00	10,792,527.00	7,641,889.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	9,294,838.00	276,496.00	1,967,933.00	36,036.00	34,171.00	1,382,668.00	566,227.00	384,300.00	1,244,428.00	314,707.00	768,408.00	1,607,760.00	699,483.00
ALIMENTOS Y UTENSILIOS	3,264,963.00	56,601.00	56,340.00	44,856.00	39,958.00	109,465.00	287,314.00	376,664.00	471,813.00	375,663.00	472,413.00	390,663.00	486,313.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	20,353.00	0.00	0.00	353.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	220,822,442.00	92,263,134.00	63,065,896.00	8,590,199.00	1,772,989.00	10,714,492.00	7,585,451.00	12,584,713.00	5,873,123.00	5,838,233.00	4,172,233.00	4,713,308.00	2,702,922.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	77,922,402.00	0.00	0.00	28,456,955.00	2,091,278.00	44,586,936.00	106,509.00	114,909.00	10,344.00	128,244.00	115,244.00	105,304.00	15,579.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	46,445,398.00	616,960.00	3,947,598.00	2,258,100.00	2,553,252.00	11,412,822.00	6,778,130.00	2,328,813.00	2,328,813.00	2,386,479.00	3,877,677.00	3,879,477.00	3,879,477.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	963,395.00	0.00	1,135.00	41.00	0.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00	20,527.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	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
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,491,941.00	0.00	2,163.00	14,131.00	9,953.00	489,462.00	634,696.00	370,596.00	442,988.00	256,088.00	533,988.00	273,688.00	444,588.00
SERVICIOS GENERALES	4,426,643,039.00	712,314,817.00	536,422,668.00	556,399,903.00	405,884,039.00	266,578,038.00	238,740,408.00	232,933,748.00	226,912,133.00	219,863,744.00	321,037,363.00	351,472,569.00	391,994,381.00
SERVICIOS BASICOS	116,073,070.00	99,597,620.00	14,264,941.00	19,630,014.00	769,601.00	1,854,584.00	3,694,944.00	1,570,174.00	1,495,425.00	1,572,948.00	1,500,325.00	1,575,355.00	1,520,140.00
SERVICIOS DE ARRENDAMIENTO	1,011,699,595.00	107,758,950.00	27,752,713.00	17,260,359.00	71,699,656.00	110,394,992.00	85,897,116.00	85,909,448.00	85,688,546.00	94,899,374.00	85,688,546.00	85,688,546.00	93,871,710.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,240,695,866.00	439,152,324.00	459,473,395.00	245,789,138.00	155,862,237.00	78,246,446.00	125,096,152.00	124,847,023.00	124,191,113.00	108,299,662.00	141,725,430.00	100,728,884.00	127,130,862.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	907,698,666.00	57,237,224.00	413,354,621.00	226,187,362.00	172,538,160.00	63,617,713.00	14,147,664.00	12,486,604.00	1,924,510.00	7,478,736.00	94,156,279.00	101,797,990.00	161,028,671.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	12,893,491.00	4,250,300.00	0.00	100,145.00	0.00	3,468,968.00	3,326,214.00	337,735.00	221,533.00	362,285.00	221,533.00	272,097.00	380,685.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	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
SERVICIOS DE TRASLADO Y VIATICOS	23,250,942.00	371,028.00	738,663.00	707,042.00	498,921.00	3,784,033.00	3,703,540.00	2,576,852.00	2,249,095.00	2,238,840.00	2,162,140.00	2,282,059.00	2,250,899.00
SERVICIOS OFICIALES	1,581,664.00	0.00	0.00	0.00	0.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00	197,708.00
OTROS SERVICIOS GENERALES	62,732,809.00	4,315,494.00	4,315,494.00	4,332,841.00	4,315,494.00	5,014,204.00	5,014,204.00	5,014,204.00	5,014,204.00	5,014,204.00	5,014,204.00	7,566,330.00	7,685,766.00
SUBSIDIOS	11,957,178,811.00	2,861,631,293.00	2,069,913,107.00	1,005,820,292.00	698,567,481.00	282,732,899.00	322,165,236.00	443,830,611.00	125,000,000.00	533,430,375.00	533,714,357.00	1,020,103,316.00	2,060,509,004.00
PENSIONES Y JUBILACIONES	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
INVERSION FISICA	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
BIENES MUEBLES E INMUEBLES	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
OBRA 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
SUBSIDIOS	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
OTRAS ERROGACIONES	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
INVERSION FINANCIERA	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
COSTO FINANCIERO	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
INTERESES, COMISIONES Y GASTOS DE LA DEUDA	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
INTERESES	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
EXTERNOS	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
EGRESOS POR OPERACIONES AJENAS	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
POR CUENTA DE TERCEROS	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
POR CUENTA DE TERCEROS	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
EROGACIONES RECUPERABLES	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
POR EROGACIONES RECUPERABLES	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
SUMA DE EGRESOS DEL AÑO Y	18,427,698.81	3,795,991.64	2,764,381.86	1,739,959.27	1,241,406.84	762,023.16	714,084.23	837,241.03	498,655.16	909,627.96	976,543.20	1,587,050.13	2,640,764.56

Y Las sumas parciales y total pueden no coincidir debido a redondeos