

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Total</b>	<b>44,464,866.00</b>	<b>3,864,419.98</b>	<b>3,840,419.93</b>	<b>3,838,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,462,419.93</b>	<b>3,482,091.03</b>	<b>5,202,575.62</b>
SERVICIOS PERSONALES	15,349,431.22	1,147,810.11	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,147,810.10	1,167,481.20	2,703,849.01
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	9,566,971.44	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62	797,247.62
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	956,919.66	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.31	79,743.25
REMUNERACIONES ADICIONALES Y ESPECIALES	4,825,540.12	270,819.18	270,819.17	270,819.17	270,819.17	270,819.17	270,819.17	270,819.17	270,819.17	270,819.17	270,819.17	290,490.27	1,826,858.14
MATERIALES Y SUMINISTROS	5,889,829.00	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.09	490,819.01
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	129,500.00	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.67	10,791.63
ALIMENTOS Y UTENSILIOS	488,138.00	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.17	40,678.13
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	1,560,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,105,191.00	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.92	258,765.88
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	577,000.00	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.33	48,083.37
SERVICIOS GENERALES	4,106,756.02	366,646.34	341,646.33	339,646.33	339,646.33	339,646.33	339,646.33	339,646.33	339,646.33	339,646.33	339,646.33	339,646.33	341,646.38
SERVICIOS BASICOS	2,104,000.00	176,833.33	176,833.33	174,833.33	174,833.33	174,833.33	174,833.33	174,833.33	174,833.33	174,833.33	174,833.33	174,833.33	176,833.37
SERVICIOS DE ARRENDAMIENTO	372,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	618,000.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	106,000.00	31,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	620,000.00	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.67	51,666.63
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	56,122.00	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.83	4,676.87
SERVICIOS DE TRASLADO Y VIATICOS	156,614.02	13,051.18	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.17	13,051.14
SERVICIOS OFICIALES	74,020.00	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.33	6,168.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,753,951.15	297,652.88	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	297,652.86	479,769.67
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	780,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
AYUDAS SOCIALES	1,922,297.02	160,191.44	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.42	160,191.38
PENSIONES Y JUBILACIONES	1,051,654.13	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	72,461.44	254,578.29
BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,127,000.01	375,000.01	376,000.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	1,127,000.00	375,000.00	376,000.00	376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PÚBLICA	13,737,898.60	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.92
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	13,737,898.60	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.88	1,144,824.92
DEUDA PÚBLICA	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63

	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63