

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio
Total	\$ 25,437,843.38	\$ 29,003,211.39	\$ 58,555,372.48	\$ 61,966,016.61	\$ 60,810,158.47	\$ 60,177,359.74	\$ 63,393,082.44
SERVICIOS PERSONALES	\$ 8,305,359.48	\$ 8,529,859.24	\$ 7,917,188.83	\$ 8,750,538.47	\$ 7,868,592.04	\$ 8,862,069.44	\$ 7,543,928.61
Remuneraciones al personal de carácter permanente	2,781,183.99	2,498,355.30	2,721,101.64	2,494,193.34	2,611,953.44	2,775,973.43	2,580,509.19
Remuneraciones al personal de carácter transitorio	1,014,080.87	826,273.93	838,577.36	824,648.19	961,301.27	896,083.33	937,993.16
Remuneraciones adicionales y especiales	902,667.78	760,030.66	810,150.57	752,676.27	731,423.29	714,738.44	606,066.04
Seguridad Social	617,831.38	1,868,421.49	680,206.16	1,893,174.91	626,934.97	1,726,721.12	667,901.68
Otras prestaciones sociales y económicas	2,263,088.35	1,940,524.96	2,246,323.21	2,116,803.32	2,286,229.37	2,139,897.98	2,061,018.69
Pago de estímulos a servidores públicos	726,507.11	636,252.90	620,829.89	669,042.34	650,749.70	608,655.14	690,439.85
MATERIALES Y SUMINISTROS	\$ 3,262,432.49	\$ 4,284,208.35	\$ 4,191,876.39	\$ 3,599,902.19	\$ 3,441,892.58	\$ 3,949,067.60	\$ 3,760,557.30
Materiales de administración, emisión de documentos y artículos oficiales	121,800.19	157,731.70	142,031.75	123,856.86	150,737.51	131,345.07	99,761.48
Alimentos y utensilios	15,330.06	21,780.58	6,150.14	11,364.41	26,590.24	16,530.29	12,543.57
Materias primas y materiales de producción y comercialización	263,233.76	263,233.76	263,233.76	263,233.76	263,233.76	263,233.76	263,233.76
Materiales y artículos de construcción y de reparación	1,649,261.82	2,585,553.69	2,039,488.14	1,652,995.69	1,434,063.15	1,733,163.62	1,867,715.49
Productos químicos, farmacéuticos y de laboratorio	354,143.81	376,078.48	783,598.38	704,997.14	653,002.50	557,229.49	582,813.46
Combustibles, lubricantes y aditivos	546,969.00	529,180.63	531,602.87	536,607.20	559,763.31	396,362.03	535,451.19
Vestuario, blancos, prendas de protección y artículos deportivos	143,395.83	160,834.69	211,944.85	166,123.44	168,881.37	682,334.82	164,601.72
Materiales y suministros para seguridad	-	-	-	-	-	-	-
Herramientas, refacciones y accesorios menores	168,298.02	189,814.82	213,826.50	140,723.69	185,620.74	168,868.52	234,436.63
SERVICIOS GENERALES	\$ 3,957,973.87	\$ 4,479,732.93	\$ 5,162,787.05	\$ 4,298,549.51	\$ 4,776,647.40	\$ 4,214,029.56	\$ 5,671,903.40
Servicios básicos	2,273,127.01	2,079,721.46	2,050,318.19	2,229,548.19	2,245,064.11	2,241,137.49	2,221,104.82
Servicios de arrendamiento	571,860.56	478,112.72	1,062,405.14	495,833.34	521,475.29	533,281.58	668,634.44
Servicios profesionales, científicos, técnicos y otros servicios	148,438.94	122,569.83	178,062.65	119,435.82	198,567.28	171,160.35	163,940.27
Servicios financieros, bancarios y comerciales	226,295.58	508,123.71	210,949.40	386,587.87	439,676.49	147,269.63	472,636.54
Servicios de instalación, reparación, mantenimiento y conservación	147,801.12	716,382.25	865,414.93	446,774.40	689,886.64	407,074.91	1,441,002.15
Servicios de comunicación social y publicidad	41,642.26	47,786.20	105,442.42	74,727.69	125,423.26	146,761.97	115,022.00
Servicios de traslado y viáticos	77,999.50	86,180.25	62,556.50	99,207.88	91,521.12	77,583.68	105,442.40
Servicios oficiales	4,964.80	-	-	5,349.57	-	32,736.65	-
Otros servicios generales	465,844.10	440,856.51	627,637.82	441,084.75	465,033.21	457,023.30	484,120.78
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00
Ayudas sociales	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 2,300,000.00	\$ 700,000.00	\$ 892,500.00	\$ 750,000.00	\$ 800,000.00	\$ 912,500.00	\$ 2,200,000.00
Mobiliario y equipo de administración	-	-	262,500.00	150,000.00	200,000.00	312,500.00	200,000.00
Mobiliario y equipo educacional y recreativo	-	-	30,000.00	-	-	-	-
Equipo e instrumental médico y de laboratorio	-	-	-	-	-	-	-
Vehículos y equipo de transporte	1,050,000.00	-	-	-	-	-	-
Equipo de defensa y seguridad	-	-	-	-	-	-	-
Maquinaria, otros equipos y herramientas	1,250,000.00	700,000.00	600,000.00	600,000.00	600,000.00	600,000.00	2,000,000.00
Activos biológicos	-	-	-	-	-	-	-
Bienes inmuebles	-	-	-	-	-	-	-
Activos intangibles	-	-	-	-	-	-	-
INVERSION PUBLICA	4,604,583.32	8,117,916.65	37,731,525.99	42,023,532.22	41,379,532.23	39,696,198.92	41,673,198.91
Obra pública en bienes de dominio público	400,000.00	1,173,333.33	3,239,609.33	5,400,782.23	5,400,782.23	5,400,782.23	7,856,115.58

Obra pública en bienes propios	733,333.33	3,473,333.33	30,387,333.33	32,834,000.00	32,190,000.00	31,140,000.01	31,670,000.00
Proyectos productivos y acciones de fomento	3,471,249.99	3,471,249.99	4,104,583.33	3,788,749.99	3,788,750.00	3,155,416.68	2,147,083.33
DEUDA PUBLICA	2,900,494.22	2,784,494.22	2,552,494.22	2,436,494.22	2,436,494.22	2,436,494.22	2,436,494.22
Amortización de la deuda pública	495,594.22	495,594.22	495,594.22	495,594.22	495,594.22	495,594.22	495,594.22
Intereses de la deuda pública	84,900.00	84,900.00	84,900.00	84,900.00	84,900.00	84,900.00	84,900.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	2,320,000.00	2,204,000.00	1,972,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00

Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
\$ 57,357,290.73	\$ 53,368,690.13	\$ 53,557,099.23	\$ 54,010,452.57	\$ 59,286,082.49	\$ 636,922,659.66
\$ 9,114,424.87	\$ 7,195,282.48	\$ 9,231,991.28	\$ 10,407,115.40	\$ 12,841,197.72	\$ 106,567,547.86
2,741,218.34	2,522,454.66	2,939,090.15	2,538,108.73	2,630,144.13	31,834,286.34
959,228.21	738,145.56	901,776.09	1,344,392.92	749,389.02	10,991,889.91
777,864.41	774,919.89	815,228.26	1,988,162.66	3,808,399.60	13,442,327.87
1,692,054.86	669,571.79	1,698,171.74	659,509.23	1,725,644.80	14,526,144.13
2,251,997.68	1,839,314.32	2,191,419.76	2,579,904.41	3,243,551.58	27,160,073.73
692,061.37	650,876.26	686,305.28	1,297,037.45	684,068.59	8,612,825.88
\$ 3,798,189.17	\$ 3,457,949.41	\$ 4,130,699.82	\$ 3,796,526.75	\$ 5,389,418.21	\$ 47,062,720.26
126,603.63	86,176.50	151,415.25	212,090.05	271,174.87	1,774,724.86
21,939.47	4,822.05	5,874.58	6,044.64	61,435.71	210,405.74
263,233.76	263,233.76	263,233.76	263,233.76	263,233.76	3,158,805.12
1,803,879.14	1,529,408.31	2,025,873.36	1,956,205.76	3,178,716.63	23,456,324.80
789,385.55	630,645.83	840,724.24	547,055.36	580,767.97	7,400,442.21
542,247.76	531,270.52	557,303.58	475,219.83	507,184.45	6,249,162.37
155,748.24	317,426.98	155,174.83	210,207.13	168,041.16	2,704,715.06
-	-	-	-	-	-
95,151.62	94,965.46	131,100.22	126,470.22	358,863.66	2,108,140.10
\$ 4,958,816.91	\$ 4,479,598.46	\$ 4,771,048.35	\$ 4,527,261.47	\$ 5,662,733.65	\$ 56,961,082.56
2,328,318.02	2,203,049.29	2,240,111.17	2,329,702.52	2,157,653.75	26,598,856.02
716,058.21	590,376.78	566,436.52	589,074.77	839,378.85	7,632,928.20
219,688.78	203,098.92	125,021.21	112,338.63	245,403.90	2,007,726.58
332,774.42	397,686.68	442,444.40	140,209.69	385,213.78	4,089,868.19
640,890.80	440,084.75	724,412.59	578,509.53	1,007,560.07	8,105,794.14
67,593.27	83,882.78	94,279.07	94,279.07	94,279.07	1,091,119.06
77,946.10	60,821.27	102,147.04	105,422.56	106,470.16	1,053,298.46
8,469.95	-	651.63	7,922.58	209,524.49	269,619.67
567,077.36	500,597.99	475,544.72	569,802.12	617,249.58	6,111,872.24
\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	\$ 1,284,000.00
107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	1,284,000.00
\$ 200,000.00	\$ 312,500.00	\$ 200,000.00	\$ -	\$ 112,500.00	\$ 9,380,000.00
200,000.00	312,500.00	200,000.00	-	112,500.00	1,950,000.00
-	-	-	-	-	30,000.00
-	-	-	-	-	-
-	-	-	-	-	1,050,000.00
-	-	-	-	-	-
-	-	-	-	-	6,350,000.00
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
36,742,365.56	35,379,865.56	32,679,865.56	32,736,054.73	32,736,738.69	385,501,378.34
7,082,782.23	7,082,782.23	7,082,782.23	7,082,782.23	7,083,466.15	64,286,000.00

28,200,000.00	27,400,000.00	24,700,000.00	24,756,189.17	24,756,189.17	292,240,378.34
1,459,583.33	897,083.33	897,083.33	897,083.33	897,083.37	28,975,000.00
2,436,494.22	2,436,494.22	2,436,494.22	2,436,494.22	2,436,494.22	30,165,930.64
495,594.22	495,594.22	495,594.22	495,594.22	495,594.22	5,947,130.64
84,900.00	84,900.00	84,900.00	84,900.00	84,900.00	1,018,800.00
1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	1,856,000.00	23,200,000.00