

| DESCRIPCIÓN | ANUAL (\$) | ENERO (\$) | FEBRERO (\$) | MARZO (\$) | ABRIL (\$) | MAYO (\$) | JUNIO (\$) | JULIO (\$) | AGOSTO (\$) | SEPTIEMBRE (\$) | OCTUBRE (\$) | NOVIEMBRE (\$) | DICEMBRE (\$) |
|---|---------------|---------------|-----------------|---------------|---------------|--------------|---------------|---------------|----------------|--------------------|-----------------|-------------------|------------------|
| Servicios Personales | 37,557,109.10 | 2,834,957.00 | 2,964,257.00 | 2,759,172.79 | 3,693,686.58 | 2,766,972.79 | 2,608,172.79 | 2,928,578.01 | 2,611,178.01 | 2,743,959.72 | 4,036,248.96 | 2,766,035.18 | 5,623,890.27 |
| Remuneraciones al Personal de Carácter Permanente. | 22,168,770.36 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 | 1,847,397.53 |
| Remuneraciones al personal de carácter Transitorio | 1,754,000.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 142,500.00 | 164,500.00 | 164,500.00 |
| Remuneraciones Adicionales y Especiales | 5,515,966.26 | 64,995.10 | 14,995.10 | 15,210.89 | 1,060,424.68 | 15,210.89 | 15,210.89 | 200,316.11 | 15,316.11 | 15,697.82 | 1,075,987.06 | 15,773.28 | 3,006,828.33 |
| Seguridad Social | 3,900,000.00 | 471,333.33 | 505,333.33 | 435,333.33 | 305,333.33 | 305,333.33 | 305,333.33 | 435,333.33 | 435,333.33 | 305,333.33 | 305,333.33 | 435,333.33 | 305,333.37 |
| Otras Prestaciones Sociales y Económicas | 3,766,972.48 | 301,531.04 | 446,831.04 | 311,531.04 | 330,831.04 | 319,331.04 | 290,531.04 | 295,831.04 | 293,431.04 | 295,831.04 | 292,831.04 | 295,831.04 | 292,631.04 |
| Previsiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pago de Estímulos a Servidores Públicos | 451,400.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 372,200.00 | 7,200.00 | 7,200.00 |
| Materiales y Suministros | 5,138,358.57 | 570,865.49 | 515,566.59 | 443,466.63 | 383,266.59 | 396,266.59 | 386,766.59 | 515,966.59 | 383,466.59 | 384,166.59 | 405,266.59 | 372,627.18 | 380,666.55 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 1,132,760.59 | 150,500.00 | 90,700.00 | 98,100.00 | 91,800.00 | 87,300.00 | 91,800.00 | 87,500.00 | 91,800.00 | 85,800.00 | 86,400.00 | 84,260.59 | 86,800.00 |
| Alimentos y Utensilios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Materiales y Artículos de Construcción y de Reparación | 1,159,997.94 | 101,665.49 | 96,666.59 | 92,666.59 | 96,666.59 | 97,666.59 | 95,666.59 | 96,666.59 | 94,666.59 | 96,666.59 | 94,666.59 | 96,666.59 | 99,666.55 |
| Productos Químicos, Farmacéuticos y de Laboratorios | 182,600.04 | 29,000.00 | 19,900.00 | 14,400.04 | 13,700.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 | 13,200.00 |
| Combustibles, Lubricantes y Aditivos | 1,950,000.00 | 166,500.00 | 165,000.00 | 163,500.00 | 163,000.00 | 161,500.00 | 161,500.00 | 161,500.00 | 161,500.00 | 161,500.00 | 161,500.00 | 161,500.00 | 161,500.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 283,000.00 | 4,000.00 | 101,000.00 | 31,000.00 | - | 1,000.00 | 1,000.00 | 106,000.00 | 1,000.00 | 1,000.00 | 31,000.00 | 1,000.00 | 5,000.00 |
| Materiales y Suministros para Seguridad Pública | 80,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | - | 10,000.00 | - | 20,000.00 | - | - | - | - | - |
| Herramientas, Refacciones y Accesorios Menores | 350,000.00 | 99,200.00 | 22,300.00 | 33,800.00 | 18,100.00 | 25,600.00 | 23,600.00 | 31,100.00 | 21,300.00 | 26,000.00 | 18,500.00 | 16,000.00 | 14,500.00 |
| Servicios Generales | 18,642,848.37 | 2,037,521.37 | 1,279,768.36 | 1,609,068.36 | 1,154,368.36 | 1,331,109.60 | 1,861,168.36 | 2,989,068.34 | 1,703,101.69 | 1,363,901.69 | 1,242,701.69 | 1,049,001.69 | 1,022,068.86 |
| Servicios Básicos | 5,395,999.96 | 454,953.33 | 452,733.33 | 451,133.33 | 451,233.33 | 451,133.33 | 450,933.33 | 451,133.33 | 451,033.33 | 450,733.33 | 450,933.33 | 451,033.33 | 429,013.33 |
| Servicios de Arrendamiento | 319,320.00 | 27,860.00 | 27,360.00 | 26,860.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 | 26,360.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 2,115,000.00 | 620,000.00 | 8,000.00 | 413,000.00 | 8,000.00 | 8,000.00 | 408,000.00 | 8,000.00 | 208,000.00 | 208,000.00 | 208,000.00 | 10,000.00 | 8,000.00 |
| Servicios Financieros, Bancarios y Comerciales | 215,100.00 | 168,833.26 | 2,800.01 | 3,100.01 | 2,800.01 | 2,800.01 | 18,100.01 | 2,799.99 | 2,933.34 | 2,833.34 | 2,633.34 | 2,833.34 | 2,633.34 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 4,291,000.00 | 493,666.74 | 416,666.66 | 374,166.66 | 363,166.66 | 358,666.66 | 370,666.66 | 345,666.66 | 331,666.66 | 306,666.66 | 306,666.66 | 316,666.66 | 306,666.66 |
| Servicios de Comunicación Social y Publicidad | 1,050,841.24 | 88,500.00 | 87,500.00 | 83,500.00 | 88,500.00 | 84,341.24 | 88,500.00 | 87,500.00 | 88,500.00 | 88,500.00 | 88,500.00 | 88,500.00 | 88,500.00 |
| Servicios de Traslado y Viáticos | 523,500.00 | 43,541.41 | 43,541.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 | 43,641.69 |
| Servicios Oficiales | 3,766,087.17 | 21,000.00 | 134,000.00 | 131,500.00 | 88,500.00 | 275,000.00 | 374,800.00 | 1,944,800.00 | 471,800.00 | 163,000.00 | 42,800.00 | 36,800.00 | 82,087.17 |
| Otros Servicios Generales | 966,000.00 | 119,166.63 | 107,166.67 | 82,166.67 | 82,166.67 | 81,166.67 | 80,166.67 | 79,166.67 | 79,166.67 | 74,166.67 | 73,166.67 | 73,166.67 | 35,166.67 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 3,816,127.82 | 284,039.28 | 284,039.29 | 284,039.29 | 284,039.29 | 784,039.29 | 284,039.29 | 284,039.29 | 284,039.29 | 279,039.29 | 279,039.29 | 240,867.42 | 244,867.51 |
| Transferencias Internas y Asignaciones al Sector Público | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ayudas Sociales | 3,816,127.82 | 284,039.28 | 284,039.29 | 284,039.29 | 284,039.29 | 784,039.29 | 284,039.29 | 284,039.29 | 284,039.29 | 279,039.29 | 279,039.29 | 240,867.42 | 244,867.51 |
| Bienes Muebles, Inmuebles e Intangibles | 1,250,000.00 | 880,000.00 | 27,500.00 | 172,500.00 | 12,500.00 | 52,500.00 | 27,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 15,000.00 |
| Mobiliario y Equipo de Administración | 575,000.00 | 260,000.00 | 27,500.00 | 127,500.00 | 12,500.00 | 52,500.00 | 27,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 5,000.00 |
| Mobiliario y Equipo Educacional y Recreativo | 25,000.00 | - | - | 15,000.00 | - | - | - | - | - | - | - | - | 10,000.00 |
| Equipo e Instrumental Médico y de Laboratorio | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vehículos y Equipo de Transporte | 600,000.00 | 600,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| Equipo de Defensa y Seguridad | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maquinaria, Otros Equipos y Herramientas | 50,000.00 | 20,000.00 | - | 30,000.00 | - | - | - | - | - | - | - | - | - |
| Bienes Inmuebles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Activos Intangibles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversión Pública | 46,523,723.19 | 200,000.00 | 13,307,842.97 | 21,752,358.05 | 7,227,430.10 | 795,486.00 | 2,163,796.07 | 171,135.00 | 171,135.00 | 171,135.00 | 171,135.00 | 171,135.00 | 221,135.00 |
| Obra Pública en Bienes de Dominio Público | 46,523,723.19 | 200,000.00 | 13,307,842.97 | 21,752,358.05 | 7,227,430.10 | 795,486.00 | 2,163,796.07 | 171,135.00 | 171,135.00 | 171,135.00 | 171,135.00 | 171,135.00 | 221,135.00 |
| Obra Pública en Bienes Propios | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Estudios, Formulación y Evaluación de Proyectos | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Inversiones Financieras y Otras Provisiones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provisiones para contingencias y otras erogaciones especiales | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Participaciones y Aportaciones | 2,318,776.00 | - | 1,000,000.00 | 1,318,776.00 | - | - | - | - | - | - | - | - | - |
| Participaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aportaciones | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Convenios | 2,318,776.00 | - | 1,000,000.00 | 1,318,776.00 | - | - | - | - | - | - | - | - | - |
| Deuda Pública | 3,800,000.00 | 365,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 315,000.00 | 300,000.00 | 300,000.00 | 315,000.00 | 315,000.00 | 315,000.00 |
| Amortización de la Deuda Pública | 3,000,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Intereses de la Deuda Pública | 750,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 50,000.00 | 50,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Comisiones de la Deuda Pública | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Comisiones de la Deuda Pública | 50,000.00 | 50,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| Adeudos de ejercicios Fiscales Anteriores (ADEFAS) | - | - | - | - | - | - | - | - | - | - | - | - | - |

SUMAS 119,046,943.05 7,172,383.14 19,693,974.21 28,654,381.12 13,070,290.92 6,441,374.27 7,646,443.10 7,216,287.23 5,465,420.58 5,254,702.29 6,461,891.53 4,927,166.47 7,822,628.19