

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	\$227,274,037.84	\$0.00	\$227,274,037.84	\$52,118,971.53	\$52,118,971.53	\$175,155,066.31
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$90,442,750.00	\$0.00	\$90,442,750.00	\$28,060,770.77	\$28,060,770.77	\$62,381,979.23
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$8,521,287.84	\$0.00	\$8,521,287.84	\$1,620,926.86	\$1,620,926.86	\$6,900,360.98
REMUNERACIONES ADICIONALES Y ESPECIALES	\$123,210,000.00	\$0.00	\$123,210,000.00	\$21,838,521.69	\$21,838,521.69	\$101,371,478.31
SEGURIDAD SOCIAL	\$1,500,000.00	\$0.00	\$1,500,000.00	\$267,620.25	\$267,620.25	\$1,232,379.75
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,100,000.00	\$0.00	\$3,100,000.00	\$331,131.96	\$331,131.96	\$2,768,868.04
PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
MATERIALES Y SUMINISTROS	\$105,252,160.00	\$0.00	\$105,252,160.00	\$37,837,347.91	\$31,993,338.52	\$67,414,812.09
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$8,794,500.00	\$118,694.17	\$8,913,194.17	\$3,685,023.14	\$3,678,544.54	\$5,228,171.03
ALIMENTOS Y UTENSILIOS	\$696,000.00	\$0.00	\$696,000.00	\$145,657.84	\$129,020.84	\$550,342.16
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$49,295,000.00	-\$118,694.17	\$49,176,305.83	\$24,018,185.36	\$23,990,031.00	\$25,158,120.47
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$6,840,000.00	\$152,422.14	\$6,992,422.14	\$1,419,313.80	\$1,400,704.80	\$5,573,108.34
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,705,758.00	-\$152,422.14	\$26,553,335.86	\$6,302,704.11	\$533,694.81	\$20,250,631.75
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$4,651,000.00	\$0.00	\$4,651,000.00	\$764,033.12	\$764,033.12	\$3,886,966.88
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$8,184,902.00	\$0.00	\$8,184,902.00	\$1,502,430.54	\$1,497,309.41	\$6,682,471.46
SERVICIOS GENERALES	\$207,343,366.16	\$590,824.93	\$207,934,191.09	\$64,826,546.73	\$54,794,666.62	\$143,107,644.36
SERVICIOS BÁSICOS	\$28,750,760.00	\$593,452.00	\$29,344,212.00	\$6,625,055.46	\$6,625,055.46	\$22,719,156.54
SERVICIOS DE ARRENDAMIENTO	\$32,950,000.00	-\$593,452.00	\$32,356,548.00	\$7,269,031.47	\$7,269,031.47	\$25,087,516.53
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$18,644,944.00	\$590,824.93	\$19,235,768.93	\$2,131,665.97	\$1,852,358.91	\$17,104,102.96
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,649,662.16	\$0.00	\$1,649,662.16	\$493,559.57	\$493,559.57	\$1,156,102.59
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$94,978,000.00	\$0.00	\$94,978,000.00	\$36,437,436.96	\$35,354,863.91	\$58,540,563.04
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,050,000.00	\$0.00	\$9,050,000.00	\$1,881,060.73	\$1,881,060.73	\$7,168,939.27
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$235,000.00	\$0.00	\$235,000.00	\$41,097.60	\$41,097.60	\$193,902.40
SERVICIOS OFICIALES	\$5,525,000.00	\$0.00	\$5,525,000.00	\$181,701.12	\$181,701.12	\$5,343,298.88
OTROS SERVICIOS GENERALES	\$15,560,000.00	\$0.00	\$15,560,000.00	\$9,765,937.85	\$1,095,937.85	\$5,794,062.15
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$56,316,000.00	-\$2,920,143.11	\$53,395,856.89	\$15,579,768.04	\$15,579,768.04	\$37,816,088.85
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$40,800,000.00	\$430,000.00	\$41,230,000.00	\$10,857,000.00	\$10,857,000.00	\$30,373,000.00
AYUDAS SOCIALES	\$11,716,000.00	-\$3,350,143.11	\$8,365,856.89	\$3,873,115.29	\$3,873,115.29	\$4,492,741.60
PENSIONES Y JUBILACIONES	\$3,800,000.00	\$0.00	\$3,800,000.00	\$849,652.75	\$849,652.75	\$2,950,347.25

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$18,488,796.00	-\$7,182,737.70	\$11,306,058.30	\$123,869.00	\$123,869.00	\$11,182,189.30
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$149,500.00	\$60,900.00	\$210,400.00	\$60,900.00	\$60,900.00	\$149,500.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$115,500.00	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,045,000.00	-\$5,527,660.00	\$4,517,340.00	\$0.00	\$0.00	\$4,517,340.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$975,000.00	-\$355,741.45	\$619,258.55	\$62,969.00	\$62,969.00	\$556,289.55
BIENES INMUEBLES	\$7,173,296.00	-\$1,360,236.25	\$5,813,059.75	\$0.00	\$0.00	\$5,813,059.75
INVERSIÓN PÚBLICA	\$84,722,000.00	\$1,513,692.40	\$86,235,692.40	\$1,512,890.25	\$1,512,890.25	\$84,722,802.15
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$84,722,000.00	\$1,513,692.40	\$86,235,692.40	\$1,512,890.25	\$1,512,890.25	\$84,722,802.15
DEUDA PÚBLICA	\$17,933,240.00	\$10,094,756.90	\$28,027,996.90	\$27,967,689.03	\$27,967,689.03	\$60,307.87
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$17,933,240.00	\$10,094,756.90	\$28,027,996.90	\$27,967,689.03	\$27,967,689.03	\$60,307.87
Total del Gasto	\$717,329,600.00	\$2,096,393.42	\$719,425,993.42	\$199,967,082.49	\$184,091,192.99	\$519,458,910.93