

		INICIAL 2024	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE
	T O T A L	76,280,717,938.00	8,850,014,366.19	5,794,802,227.72	5,616,965,202.07	5,867,073,051.23	6,120,423,376.49	5,898,142,175.15	6,236,719,997.86	5,921,907,479.62	5,898,078,054.77	5,425,133,913.53	5,697,944,835.99	8,953,513,257.38
1000	SERVICIOS PERSONALES	28,636,091,515.40	3,768,973,839.88	1,699,033,994.29	1,857,326,100.06	1,992,668,057.13	2,204,227,947.27	2,052,746,097.35	2,347,473,809.12	2,199,790,923.26	2,207,017,434.53	1,871,516,432.50	1,925,816,182.25	4,509,500,697.76
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	12,068,995,047.00	959,812,119.45	960,442,932.21	958,401,995.40	957,835,594.10	958,689,758.95	1,032,111,685.30	1,150,430,329.84	992,045,615.66	1,059,884,711.53	1,006,288,920.17	1,014,101,964.08	1,018,949,420.31
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	305,374,820.00	20,226,019.33	20,551,406.33	20,952,755.33	22,509,036.33	20,826,563.33	20,826,563.33	19,437,694.33	23,560,461.33	19,501,778.33	25,975,118.33	25,975,118.33	71,681,884.37
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	6,145,909,058.84	1,578,410,570.29	195,914,796.48	234,251,101.48	344,818,738.48	220,565,509.48	234,486,965.48	389,153,464.87	199,834,662.48	209,408,462.48	203,219,308.48	199,696,626.48	2,136,148,852.36
140000	SEGURIDAD SOCIAL	2,871,258,518.69	142,974,090.09	168,328,468.09	278,416,046.09	173,559,604.09	279,159,930.09	216,541,705.09	289,055,056.09	183,444,333.09	321,872,826.09	185,655,612.09	296,351,758.09	335,899,089.70
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	5,718,244,665.87	914,844,179.03	261,137,803.49	272,691,586.07	389,059,326.44	573,152,238.74	424,247,027.46	351,672,861.30	627,112,897.01	447,589,872.41	343,214,700.74	287,543,676.58	525,978,496.61
160000	PREVISIONES	82,000,000.00	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.33	6,833,333.37
170000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,444,309,405.00	145,873,528.36	85,825,254.36	85,779,282.36	100,309,398.36	145,927,136.36	116,016,344.36	139,502,200.36	171,082,387.36	141,926,450.36	102,744,096.36	95,313,705.36	114,009,621.04
2000	MATERIALES Y SUMINISTROS	1,035,077,881.09	216,155,156.81	93,672,838.78	75,379,637.84	74,716,747.64	81,075,658.99	70,582,661.31	73,963,242.82	80,266,011.20	68,640,127.09	73,503,829.37	69,940,551.46	57,181,417.78
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS.Y ART. OF.	370,853,802.74	177,009,982.98	28,862,071.01	17,483,015.21	16,443,357.80	19,231,186.57	15,291,385.00	20,315,073.39	19,810,900.49	15,447,160.75	15,615,320.86	14,579,716.80	10,764,631.88
220000	ALIMENTOS Y UTENSILIOS	242,286,459.59	8,706,159.59	25,670,587.75	22,836,325.86	20,997,914.96	20,705,013.27	20,687,613.38	20,908,432.86	20,729,323.56	20,639,638.29	20,709,530.43	23,375,562.71	16,320,356.93
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	13,880,342.42	182,801.50	3,248,016.80	847,735.00	600,461.96	2,429,653.25	608,464.19	534,281.90	3,812,843.06	565,313.75	503,855.92	396,484.34	150,430.75
250000	PROD. QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	41,448,180.24	1,523,428.83	3,637,818.64	8,123,611.63	2,749,910.18	4,886,465.25	3,614,132.30	2,634,753.40	5,366,845.15	1,740,391.01	3,896,387.73	1,738,976.07	1,536,461.05
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	160,319,592.30	12,969,805.61	14,197,665.32	13,463,967.80	13,357,754.51	13,401,206.31	13,358,359.00	13,032,181.49	13,386,284.89	13,487,771.39	13,791,078.99	13,108,455.44	12,765,061.55
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	129,900,118.83	10,287,834.37	11,236,424.10	11,560,166.92	10,731,456.70	10,564,566.16	10,601,365.94	10,717,541.07	10,677,878.40	10,551,250.32	10,840,349.39	10,840,349.39	10,295,922.18
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	8,776,544.31	520,124.37	544,710.88	556,408.22	542,240.46	518,295.72	542,240.46	542,240.46	542,240.46	542,240.46	542,240.46	542,240.46	520,124.38
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	67,611,840.66	4,955,019.56	6,275,544.28	5,896,276.41	6,053,189.42	5,897,124.04	5,839,845.56	5,394,913.38	5,900,032.52	5,539,733.04	5,672,967.16	5,358,766.23	4,828,429.06
3000	SERVICIOS GENERALES	3,878,249,932.31	314,434,147.47	431,490,850.74	349,736,975.53	323,861,936.04	318,376,590.51	345,116,342.32	313,441,318.36	303,290,680.93	298,045,051.64	275,341,217.51	264,325,516.19	340,789,305.07
310000	SERVICIOS BÁSICOS	724,456,801.60	60,149,196.23	86,716,356.67	50,942,991.60	49,789,479.13	50,568,377.13	56,972,555.32	66,807,134.47	60,031,338.31	57,338,095.60	56,802,052.38	56,384,604.43	71,954,620.33
320000	SERVICIOS DE ARRENDAMIENTO	374,846,744.16	29,371,472.53	35,149,461.19	31,105,653.99	30,793,278.57	30,977,053.33	30,793,278.57	30,977,053.33	30,977,053.33	30,977,053.33	30,977,053.33	30,977,053.33	29,483,168.44
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	249,423,936.91	20,558,105.97	21,809,758.25	23,023,705.55	23,917,911.69	24,314,442.70	19,162,492.02	18,883,065.74	19,922,637.17	20,411,619.71	19,300,387.49	19,587,619.80	18,532,190.82
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	597,045,083.17	16,818,782.40	107,781,213.32	76,623,296.88	67,159,339.00	60,757,965.93	75,649,785.91	47,981,717.02	42,243,565.16	35,798,429.11	28,916,362.86	21,988,473.00	15,326,152.58
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	281,684,905.14	20,166,428.48	46,028,589.67	35,597,437.94	21,088,739.50	20,771,080.07	22,600,582.18	19,558,246.58	18,840,400.88	20,312,839.75	19,154,294.71	19,860,287.44	17,055,977.94
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	30,704,652.84	2,107,897.57	3,930,563.29	3,064,927.63	2,309,791.27	1,378,998.81	3,691,848.37	3,455,182.60	3,170,985.06	2,752,898.42	2,276,403.78	1,484,758.57	1,080,397.47
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	532,052,689.93	43,296,370.11	44,588,121.19	44,553,220.56	47,942,641.98	44,291,197.92	44,212,278.00	43,895,004.12	44,357,915.74	44,367,882.97	44,364,882.65	44,773,417.18	41,409,757.51
380000	SERVICIOS OFICIALES	3,825,059.39	13,937,338.64	4,825,059.39	4,301,626.36	4,414,756.56	4,414,756.56	4,073,362.84	4,109,298.35	4,414,740.80	4,600,779.61	4,455,404.80	4,455,404.80	2,918,219.77
390000	OTROS SERVICIOS GENERALES	1,024,819,023.14	118,140,834.79	71,549,448.52	77,711,561.43	74,962,944.72	80,887,247.66	87,618,765.39	77,810,551.66	79,737,272.78	81,598,949.34	66,874,969.34	65,547,657.30	142,378,820.21
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	22,214,535,363.51	1,926,339,676.60	1,756,490,549.38	1,807,168,715.89	1,772,380,400.01	1,819,534,005.40	1,753,116,945.24	1,864,945,168.94	1,715,733,402.22	1,740,473,654.98	1,741,000,051.54	1,864,463,307.14	2,452,889,486.17
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	20,486,032,734.11	1,768,020,164.05	1,596,557,715.31	1,660,717,072.39	1,645,073,505.43	1,610,409,594.45	1,625,478,550.41	1,733,664,742.90	1,587,697,080.96	1,612,772,999.97	1,610,684,899.27	1,726,658,446.46	2,308,297,962.51
430000	SUBSIDIOS Y SUBVENCIONES	461,848,688.68	55,132,467.32	36,039,891.11	35,363,431.62	36,760,088.34	35,351,541.99	35,650,451.87	39,343,723.08	35,243,378.30	35,747,209.31	35,053,535.02	47,025,994.67	35,053,535.02
440000	AYUDAS SOCIALES	1,142,837,703.72	92,869,025.48	113,574,923.21	99,373,535.41	81,625,443.21	163,454,849.21	81,669,923.21	81,618,683.21	82,474,923.21	82,245,659.21	84,249,923.21	92,433,305.91	87,247,509.24
450000	PENSIONES Y JUBILACIONES	101,531,937.00	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75	8,460,994.75
460000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	22,284,300.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00	1,857,025.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	314,142,814.92	26,056,067.92	26,056,067.92	26,056,067.92	27,106,067.92	26,476,067.92	26,056,067.92	26,056,067.92	26,056,067.92	26,056,067.92	26,056,067.92	26,056,067.92	26,056,067.80
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	65,959,400.47	5,374,116.72	5,374,116.72	5,374,116.72	6,424,116.72	5,794,116.72	5,374,116.72	5,374,116.72	5,374,116.72	5,374,116.72	5,374,116.72	5,374,116.72	5,374,116.55
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,718,059.17	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.60	143,171.57
530000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	1,009,502.34	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.20	84,125.14
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	111,691,089.34	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.78	9,307,590.76
550000	EQUIPO DE DEFENSA Y SEGURIDAD	478,163.43	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.95	39,846.98
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	127,317,490.24	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.89	10,609,790.95
570000	ACTIVOS BIOLÓGICOS	382,618.11	31,884.84	31,884.84	31,884.84									