

		INICIAL 2026	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	T O T A L	81,015,864,938.00	8,772,333,760.97	5,484,860,078.55	5,311,778,239.31	5,833,296,057.44	5,790,835,336.32	5,508,794,244.97	6,306,621,009.09	5,814,137,791.20	5,728,573,181.68	5,438,286,446.26	5,283,991,763.80	15,742,357,028.41
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>32,478,876,934.45</b>	<b>4,303,714,822.64</b>	<b>1,885,094,950.64</b>	<b>2,016,375,877.64</b>	<b>2,219,957,810.64</b>	<b>2,371,989,528.64</b>	<b>2,080,919,909.64</b>	<b>2,727,759,256.18</b>	<b>2,489,216,938.64</b>	<b>2,423,806,899.64</b>	<b>2,071,443,667.84</b>	<b>2,101,311,361.44</b>	<b>5,787,285,910.87</b>
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	12,823,952,411.00	1,023,350,687.00	1,023,054,679.00	1,028,596,549.00	1,049,397,975.00	1,032,156,231.00	1,031,280,173.00	1,253,266,798.00	1,065,332,480.00	1,090,231,590.00	1,060,012,327.00	1,069,688,030.00	1,097,584,892.00
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	354,943,002.88	26,754,471.00	26,474,087.00	27,034,687.00	25,781,121.00	25,341,096.00	25,738,121.00	26,901,681.00	25,890,687.00	26,173,291.00	25,468,433.00	28,518,321.00	64,776,171.88
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	7,001,151,401.52	1,817,109,769.14	221,724,393.14	220,605,998.14	368,837,436.14	230,835,863.14	226,174,797.14	486,022,958.68	191,680,567.14	208,940,483.14	204,351,237.14	205,778,131.14	2,619,089,767.44
140000	SEGURIDAD SOCIAL	3,422,934,238.98	171,694,194.60	204,342,458.60	333,362,083.60	212,965,681.60	334,098,205.60	225,970,070.60	378,238,055.60	220,405,639.60	371,862,380.60	220,867,352.80	345,218,868.40	403,909,247.38
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	7,144,848,440.07	1,093,006,782.21	309,517,167.21	305,011,760.21	446,424,263.21	592,418,888.21	445,037,926.21	430,967,603.21	753,758,811.21	546,343,790.21	436,053,354.21	346,271,872.21	1,440,036,221.76
160000	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170000	PAGOS DE ESTÍMULOS A SERVIDORES PÚBLICOS	1,731,047,440.00	171,798,918.69	99,982,165.69	101,764,799.69	116,594,333.69	156,608,384.69	127,115,846.69	152,362,159.69	232,148,753.69	180,960,222.69	123,986,105.69	105,836,138.69	161,889,610.41
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,044,845,327.01</b>	<b>26,285,839.38</b>	<b>106,486,174.68</b>	<b>71,348,569.90</b>	<b>55,893,106.08</b>	<b>78,973,939.89</b>	<b>58,355,053.62</b>	<b>57,165,558.20</b>	<b>61,830,070.64</b>	<b>54,775,474.61</b>	<b>54,410,666.82</b>	<b>54,949,664.28</b>	<b>364,371,208.91</b>
210000	MATERIALES DE ADMINISTRACION, EMISION DE DOCTOS. Y ART. OF.	328,067,575.04	2,977,455.32	36,690,113.80	20,869,204.10	9,087,828.78	19,447,941.59	11,511,272.34	12,205,813.46	5,742,372.14	4,183,963.79	2,136,310.73	196,158,295.85	
220000	ALIMENTOS Y UTENSILIOS	259,473,706.68	4,638,377.26	35,116,237.77	22,496,549.34	21,945,026.11	22,894,854.77	23,019,417.95	20,970,671.70	20,426,394.71	23,908,079.58	22,814,426.56	28,724,203.03	12,519,467.90
240000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	14,906,128.48	166,059.82	3,620,096.08	786,916.47	641,573.05	2,686,477.65	675,587.83	293,995.79	3,843,280.77	300,816.58	265,399.97	157,930.10	1,467,994.37
250000	PROD. QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	40,737,899.56	2,835,327.52	3,014,682.23	2,815,520.78	3,170,317.16	9,463,676.49	2,732,717.00	2,649,486.16	2,847,411.16	2,688,200.49	2,619,979.16	2,695,870.62	2,910,710.79
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	204,841,183.71	14,823,305.47	17,198,871.16	16,155,858.45	15,958,435.09	16,060,345.60	16,105,092.54	15,849,278.83	16,002,857.40	15,879,766.19	15,917,892.34	15,978,996.91	28,910,483.73
270000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	85,020,967.73	82,698.75	1,423,998.89	1,057,712.72	514,482.04	2,218,556.75	173,604.84	176,991.75	387,380.09	309,516.50	298,980.84	69,534.75	78,307,509.81
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	48,229,333.40	304,639.45	326,754.45	402,810.45	326,755.45	402,810.45	326,755.45	326,755.45	326,755.45	326,755.45	326,755.45	326,755.45	42,359,889.45
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	63,568,532.41	457,975.79	9,095,420.30	6,840,052.59	6,279,515.04	5,875,331.59	6,157,994.23	5,387,106.18	5,790,178.60	5,619,967.68	5,468,073.71	4,860,059.69	1,736,857.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>4,013,369,276.97</b>	<b>371,689,646.06</b>	<b>332,980,087.61</b>	<b>294,687,605.33</b>	<b>297,768,137.59</b>	<b>292,743,344.04</b>	<b>304,302,236.40</b>	<b>332,166,001.41</b>	<b>290,608,702.99</b>	<b>287,362,599.47</b>	<b>279,636,868.24</b>	<b>275,130,565.86</b>	<b>654,293,481.97</b>
310000	SERVICIOS BÁSICOS	798,107,880.17	76,097,044.51	67,470,491.10	57,334,923.59	64,961,945.80	67,701,345.54	67,385,190.27	95,545,587.28	67,597,009.30	66,548,119.57	65,963,589.92	71,148,745.35	30,353,887.94
320000	SERVICIOS DE ARRENDAMIENTO	325,836,578.32	13,629,916.24	16,325,845.56	16,294,437.63	15,289,451.82	16,294,437.63	15,283,353.97	15,335,650.27	15,358,159.71	16,651,595.05	15,254,201.66	147,892,778.14	
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	127,019,765.10	7,078,304.49	12,288,300.82	9,903,281.43	14,812,274.59	10,662,363.23	8,110,989.15	8,052,197.33	8,283,592.13	8,785,194.69	8,077,506.09	7,266,845.54	23,698,915.61
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	645,628,865.71	49,326,238.35	71,910,861.72	50,670,644.88	50,715,726.96	48,724,395.37	70,230,261.37	49,136,703.40	50,036,650.25	49,200,245.37	48,070,793.26	48,070,519.41	58,896,825.37
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	377,474,949.57	47,367,814.83	30,158,043.54	35,095,026.89	18,587,288.02	16,200,956.56	17,670,072.54	15,698,101.54	15,256,279.35	16,003,493.94	15,074,216.06	14,503,226.03	135,860,430.27
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	26,457,926.79	0.00	95,814.75	121,301.44	80,493.61	72,200.61	47,352.47	34,402.61	66,371.47	55,319.47	92,120.79	7,500.00	25,785,049.57
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	544,633,730.90	45,603,858.26	49,301,786.68	45,580,259.80	45,000,830.72	46,080,657.33	43,983,897.58	44,019,435.10	44,261,104.02	44,184,144.98	44,215,603.22	42,475,082.17	49,927,071.04
380000	SERVICIOS OFICIALES	80,609,876.43	3,007,629.62	5,036,440.23	4,474,044.23	5,458,352.61	3,138,451.74	3,880,370.69	2,295,293.41	3,321,096.80	4,005,472.13	4,025,293.94	4,005,472.13	39,193,567.46
390000	OTROS SERVICIOS GENERALES	1,087,599,703.98	129,578,839.76	74,045,503.21	74,229,377.06	83,836,081.33	83,837,670.43	77,710,748.36	102,048,630.47	86,428,439.96	81,494,272.47	76,846,971.72	74,858,212.64	142,684,956.57
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>21,961,859,857.41</b>	<b>1,554,295,954.35</b>	<b>1,450,329,231.94</b>	<b>1,456,553,329.25</b>	<b>1,469,423,132.77</b>	<b>1,464,327,928.24</b>	<b>1,479,548,641.33</b>	<b>1,605,691,609.46</b>	<b>1,420,027,803.30</b>	<b>1,445,546,477.89</b>	<b>1,543,907,779.51</b>	<b>1,499,239,127.67</b>	<b>5,572,968,841.70</b>
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	19,710,406,997.41	1,455,284,190.90	1,334,795,606.63	1,343,062,021.42	1,356,006,628.53	1,350,361,356.37	1,365,511,178.54	1,487,003,645.77	1,306,681,898.03	1,332,253,135.16	1,429,634,587.34	1,385,868,232.31	4,563,944,516.41
430000	SUBSIDIOS Y SUBVENCIONES	775,043,826.71	63,845,941.73	63,907,803.59	61,817,745.61	62,363,900.57	62,340,750.15	62,662,141.97	61,720,083.55	61,619,780.51	60,599,629.95	61,745,073.64	61,745,073.64	84,230,292.92
440000	AYUDAS SOCIALES	1,289,662,733.29	35,165,821.72	35,165,821.72	35,213,562.22	35,165,821.72	35,165,821.72	35,213,562.22	35,165,821.72	35,165,821.72	35,165,821.72	35,213,562.22	35,165,821.72	902,647,732.37
450000	PENSIONES Y JUBILACIONES	164,600,000.00	0.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	16,460,000.00	0.00
460000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	22,146,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,146,300.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>476,259,321.02</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>18,231,892.95</b>	<b>275,708,498.57</b>
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	22,846,292.88	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	1,145,803.99	10,242,448.99
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,746,159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,159.23
530000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	6,973,049.76	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48	581,087.48
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	179,721,004.38	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	14,738,328.60	17,599,389.78
550000	EQUIPO DE DEFENSA Y SEGURIDAD	2,167,024.44	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37	180,585.37
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	248,046,253.43	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	443,435.71	243,168,460.62
570000	ACTIVOS BIOLÓGICOS	47,715.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,715.34
590000	ACTIVOS INTANGIBLES	13,711,821.56	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.80	1,142,651.76
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>3,606,207,424.37</b> </												