

PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFE.ASIG.SUB.Y OTRAS AYUDAS	2,049,698.00	2,205,432.00	2,078,431.00	2,236,367.00	2,048,592.00	2,048,592.00	2,236,367.00	2,048,592.00	2,048,592.00
INGRESOS FINANCIEROS	101,255.00	156,024.00	104,117.00	173,479.00	153,844.00	155,818.00	221,294.00	267,410.00	154,050.00
BENEFICIOS X VARIACION DE INVENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISMINU.DE EST.PROV.Y RES.X EXCES.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,449,735.00	2,255,600.00	2,316,835.00	1,397,900.00	1,757,889.00	2,444,888.00	35,916,885.00	2,092,079.00	1,395,520.00
INGRESOS EXTRAORDINARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INGRESOS	16,972,815.00	9,200,600.00	9,341,411.00	20,081,724.00	9,436,330.00	8,920,013.00	42,819,493.00	15,169,086.00	7,788,622.00
SUMA DE INGRESOS	16,972,815.00	9,200,600.00	9,341,411.00	20,081,724.00	9,436,330.00	8,920,013.00	42,819,493.00	15,169,086.00	7,788,622.00

EGRESOS

GASTOS DE FUNCIONAMIENTO									
REMUNERACIONES.AL PERS. DE CARACTER PERMANENTE	5,568,415.00	5,176,988.00	8,633,551.00	6,140,866.00	2,697,159.00	5,563,806.00	5,647,590.00	5,753,992.00	5,471,780.00
REMUNERACIONES.AL PERS. DE CARACTER TRANSITORIO.	5,984.00	45,530.00	158,912.00	6,941.00	50,441.00	96,261.00	65,512.00	-55,100.00	176,900.00
REMUNERACIONES.ADICIONALES Y ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEGURIDAD SOCIAL	171,652.00	643,548.00	1,422,563.00	804,483.00	1,300,948.00	1,046,364.00	1,205,844.00	852,704.00	1,322,325.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	0.00	3,380.00	0.00	87,725.00	4,248.00	602.00	0.00	72,100.00
PREVISIONES	22,122.00	25,029.00	0.00	0.00	-44,243.00	0.00	0.00	0.00	0.00

PAGO DE ESTIMULOS.A SERVIDORES PUBLICOS	241,513.00	242,657.00	241,513.00	241,513.00	241,513.00	241,513.00	241,513.00	241,513.00	-329,492.00
IMPUESTOS SOBRE/NOMOMINAS.Y OTROS.QUE SE DERI..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAT.DE ADMIN.EMISION.D DOCTOS.Y ART.OFICIALES	60,061.00	148,741.00	124,020.00	91,303.00	126,742.00	139,001.00	118,101.00	91,288.00	123,452.00
ALIMENTOS Y UTENSILIOS	89,780.00	131,074.00	164,902.00	246,331.00	102,015.00	168,788.00	152,822.00	58,328.00	188,123.00
MATERIAS.PRIM.Y MATE. DE PRODUCCION Y COMER.	38,915.00	149,149.00	33,874.00	109,505.00	83,628.00	0.00	73,940.00	76,145.00	79,239.00
MAT.Y ART.DE CONSTRUCCION .Y DE REPARACION	540.00	9,036.00	21,198.00	1,998.00	-1,457.00	7,041.00	2,290.00	5,461.00	6,814.00
PRODUC.QUIM.FARM.Y DE LAB.	115,758.00	74,316.00	95,353.00	90,558.00	96,136.00	94,493.00	89,246.00	114,647.00	107,002.00
COMBUSTIBLES.LUBRICANTES Y ADITIVOS	45,905.00	49,261.00	51,400.00	35,700.00	58,400.00	51,795.00	54,415.00	58,340.00	48,365.00
VESTUARIO,BLANCOS,PRENDAS.D PROTEC. Y ATR. DEPORT.	0.00	0.00	0.00	79,752.00	6,200.00	11,921.00	0.00	0.00	0.00
MAT.Y SUMINSTROS PARA SEGURIDAD	0.00	0.00	736.00	0.00	-368.00	0.00	0.00	0.00	0.00
HERRAMIENTAS,REFACCIONES.Y ACCESORIOS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS BASICOS	161,412.00	409,671.00	391,704.00	502,808.00	177,840.00	207,092.00	202,508.00	141,714.00	265,602.00
SERVICIOS DE ARRENDAMIENTO	201,926.00	269,228.00	255,235.00	237,897.00	235,922.00	236,919.00	235,577.00	251,699.00	246,415.00
SERV.PROFESIONALES.CIENTIFICOS.TEC.OTROS.SERV.	123,310.00	92,456.00	323,806.00	361,149.00	539,251.00	255,678.00	270,251.00	386,471.00	279,318.00
SERV.FINANANCIEROS.BANCARIOS.Y COMERCIALES.	13,599.00	22,896.00	21,170.00	3,983.00	34,342.00	21,016.00	5,232.00	60,317.00	21,178.00
SER.DINSTALACION.REPARACION.MANTENIMIENTO.Y CONSE.	77,446.00	314,782.00	134,792.00	94,737.00	146,083.00	201,597.00	187,158.00	143,171.00	200,904.00
SERV.DE COMUNICACION.SOCIAL Y PUBLIC.	16,454.00	14,058.00	21,746.00	-265.00	2,260.00	14,061.00	0.00	9,280.00	0.00
SERV.DE TRASLADO Y VIATICOS	12,007.00	28,423.00	34,410.00	10,438.00	44,293.00	23,624.00	21,620.00	45,743.00	24,471.00

SERVICIOS OFICIALES	31,191.00	40,031.00	36,004.00	0.00	0.00	440.00	10,517.00	58,166.00	43,661.00
OTROS SERVICIOS GENERALES	2,759.00	4,544.00	7,387.00	4,129.00	676.00	6,481.00	6,192.00	4,969.00	4,275.00
TOTAL GASTOS DE FUNCIONAMIENTO	7,000,749.00	7,891,417.00	12,177,657.00	9,063,826.00	5,985,508.00	8,392,138.00	8,590,931.00	8,298,848.00	8,352,432.00
TRANSF.ASIG.SUB.Y OTRAS.AYUDAS.									
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	1,434,277.00	1,815,062.00	2,323,319.00	1,988,234.00	1,710,800.00	3,541,800.00	977,621.00	2,666,288.00	2,062,866.00
TOTAL TRANSF.ASIG.SUB.Y OTRAS.AYUDAS.	1,434,277.00	1,815,062.00	2,323,319.00	1,988,234.00	1,710,800.00	3,541,800.00	977,621.00	2,666,288.00	2,062,866.00
PARTICIPACIONES Y APORTACION.	0.00	505,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERESES.COMISI.Y OTROS.GASTOS.D LA DEUDA.PUB	99,717.00	0.00	192,868.00	0.00	96,167.00	98,985.00	195,288.00	99,524.00	96,542.00
OTROS.GASTOS.Y PERDIDAS. EXTRAORDINARIAS.	345,244.00	309,092.00	1,109,356.00	411,603.00	383,777.00	185,040.00	1,001,709.00	528,025.00	460,503.00
SUMA DE EGRESOS	8,879,986.00	10,520,756.00	15,803,200.00	11,463,663.00	8,176,252.00	12,217,962.00	10,765,548.00	11,592,684.00	10,972,344.00
UTILIDAD O (PERDIDA)	8,092,829.00	-1,320,156.00	-6,461,789.00	8,618,062.00	1,260,079.00	-3,297,949.00	32,053,945.00	3,576,401.00	-3,183,722.00

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.