	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
INGRESOS Y OTROS BENEFICIOS															
INGRESOS POR VENTA	2,369,167	2,372,668	2,201,967	2,375,973	2,304,234	2,370,051	2,600,658	3,142,213	2,793,405	2,914,666	2,148,399	2,291,069	0	29,884,471	0.38
PARTICIPACIONES Y AF	658,778	174,550,109	154,976,202	533,782,437	81,173,545	299,701,703	855,322,665	2,105,325	297,226,252	186,033,059	392,702,697	515,164,710	0	3,493,397,484	44.58
TRANSFERENCIAS, ASI	326,541,119	245,530,742	259,565,879	285,766,089	238,282,613	259,304,476	316,227,334	176,867,910	348,180,089	324,795,495	416,346,286	369,180,756	0	3,566,588,788	45.52
INGRESOS FINANCIERO	2,339,065	1,875,653	1,204,259	5,907,136	1,730,211	1,137,932	-4,110,420	1,330,024	1,306,237	-3,674,536	1,121,230	6,291,240	0	16,458,031	0.21
OTROS INGRESOS Y BE	249,887	404,861,255	55,046,879	6,584,058	31,483,556	20,052,213	14,446,754	13,530,580	18,993,883	13,045,912	28,595,322	122,203,659	0	729,093,958	9.31
TOTAL INGRESOS Y C	332,158,016	829,190,426	472,995,185	834,415,694	354,974,159	582,566,375	1,184,486,992	196,976,051	668,499,866	523,114,597	840,913,933	1,015,131,434	0	7,835,422,731	100.00
SUMA DE INGRESOS	332,158,016	829,190,426	472,995,185	834,415,694	354,974,159	582,566,375	1,184,486,992	196,976,051	668,499,866	523,114,597	840,913,933	1,015,131,434	0	7,835,422,731	100.00
EGRESOS															
GASTOS Y OTRAS PERDIDAS															
SERVICIOS PERSONALI	348,469,828	315,638,869	295,509,992	287,995,115	332,831,816	301,469,205	295,579,320	293,181,092	296,280,589	379,722,089	510,533,572	541,223,156	0	4,198,434,642	53.58
MATERIALES Y SUMINIS	9,523,421	31,739,050	131,588,678	16,226,565	21,370,697	54,953,485	22,043,391	26,278,916	20,377,901	36,248,964	49,018,239	610,044,750	0	1,029,414,057	13.14
SERVICIOS GENERALES	12,244,737	225,628,399	49,376,089	51,460,954	838,671,012	81,968,084	30,506,960	39,939,079	30,766,579	59,376,627	45,150,293	1,058,835,695	0	2,523,924,508	32.21
TRANSFERENCIAS, ASI	4,033	109,977,077	54,377,525	1,899,036	1,914,730	3,566,130	4,898	1,126,667	563,333	610,833	172,000	109,632,828	0	283,849,089	3.62
PARTICIPACIONES Y AF	0	0	0	0	0	0	0	21,671	0	0	0	0	0	21,671	0.00
TOTAL GASTOS Y OTI	370,242,019	682,983,395	530,852,283	357,581,671	1,194,788,254	441,956,904	348,134,569	360,547,424	347,988,401	475,958,513	604,874,104	2,319,736,429	0	8,035,643,967	102.56
SUMA DE EGRESOS	370,242,019	682,983,395	530,852,283	357,581,671	1,194,788,254	441,956,904	348,134,569	360,547,424	347,988,401	475,958,513	604,874,104	2,319,736,429	0	8,035,643,967	102.56
UTILIDAD O (PERDIDA)	-38,084,003	146,207,032	-57,857,099	476,834,023	-839,814,095	140,609,471	836,352,423	-163,571,373	320,511,465	47,156,084	236,039,830	-1,304,604,995	0	-200,221,236	-2.56

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