



**EJECUCIÓN DE PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

CONCEPTO	ASIGNACIÓN ANUAL MODIFICADA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO	%
TOTAL EGRESOS	334,388,681.00	16,607,301.39	17,752,709.16	14,443,620.87	14,048,393.90	18,843,884.49	18,938,998.58	17,787,570.66	20,181,829.43	17,526,612.42	16,634,094.81	20,270,541.82	33,402,963.95	226,438,521.48	68%
GASTOS DE FUNCIONAMIENTO	322,552,480.00	16,594,758.39	17,710,413.16	14,426,663.31	14,032,791.18	18,703,401.49	18,930,742.58	17,713,836.66	20,178,376.44	17,500,944.42	16,636,593.81	19,831,695.82	33,313,885.63	225,574,102.89	70%
GRUPO 0 Servicios Personales	29,069,620.00	1,538,111.93	1,263,382.73	1,303,013.33	1,537,492.82	1,466,865.89	2,664,089.12	2,590,606.09	1,584,680.83	1,511,154.85	1,525,790.72	1,450,158.18	6,261,471.35	24,696,817.84	85%
GRUPO 1 Servicios No Personales	36,813,104.00	1,098,823.85	2,625,075.32	1,670,549.26	1,728,561.56	2,075,042.13	2,902,509.05	2,014,508.46	2,407,311.44	1,532,221.04	1,999,822.23	2,450,976.84	2,116,627.72	24,622,028.90	67%
GRUPO 2 Materiales y Suministros	1,985,144.00	27,269.80	98,700.75	63,729.84	147,535.53	71,300.88	85,396.08	97,330.16	116,043.09	59,195.83	81,204.74	101,158.31	51,075.98	999,940.99	50%
GRUPO 4 Transferencias Corrientes	8,053,934.00	1,242,818.04	10,972.85	423,844.07	-	-	490,377.99	-	2,675,473.49	379,469.88	356,460.99	-	30,000.00	5,609,417.31	70%
GRUPO 8 Otros Gastos	233,165,515.00	12,687,734.77	13,712,281.51	10,965,526.81	10,619,201.27	15,090,192.59	12,788,370.34	13,011,391.95	13,394,867.59	14,018,902.82	12,673,315.13	15,829,402.49	24,854,710.58	169,645,897.85	73%
GRUPO 9 Asignaciones Globales	13,465,163.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
INVERSIÓN	11,836,201.00	12,543.00	42,296.00	16,957.56	15,602.72	140,483.00	8,256.00	73,734.00	3,452.99	25,668.00	(2,499.00)	438,846.00	89,078.32	864,418.59	7%
GRUPO 3 Propiedad, planta, Eq. E Intangibles	11,836,201.00	12,543.00	42,296.00	16,957.56	15,602.72	140,483.00	8,256.00	73,734.00	3,452.99	25,668.00	(2,499.00)	438,846.00	89,078.32	864,418.59	7%