

**PRESUPUESTO GENERAL DE EGRESOS
2026**

CAPITULO/CONCEPTO	ene-26	feb-26	mar-26	abr-26	may-26	jun-26	jul-26	ago-26	sep-26	oct-26	nov-26	dic-26	TOTAL
1000 SERVICIOS PERSONALES	1,832,196,417	1,709,065,425	1,694,557,001	1,532,680,383	1,881,811,523	1,642,520,927	1,954,657,395	2,045,526,214	1,725,297,260	1,495,477,418	2,421,404,956	4,942,499,836	24,877,694,757
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	769,668,221	811,024,299	773,636,948	645,214,388	793,435,814	729,802,962	831,067,504	950,260,226	738,018,078	688,995,361	806,270,416	684,014,568	9,221,408,786
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	39,692,637	54,880,121	47,155,464	47,650,085	47,115,839	47,772,353	46,232,256	46,335,765	46,635,921	47,445,725	49,004,758	74,080,062	594,000,984
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	306,910,087	154,451,482	159,138,972	263,989,644	176,946,035	191,382,949	257,739,920	171,495,600	155,645,780	156,366,504	462,769,711	2,742,826,012	5,199,662,698
1400 SEGURIDAD SOCIAL	146,816,491	143,686,382	184,224,959	204,922,828	170,117,119	252,085,184	262,072,594	288,265,638	180,356,275	251,146,318	169,344,851	194,407,555	2,447,446,194
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	306,907,794	291,825,486	280,484,361	173,183,724	392,135,611	197,652,610	253,234,627	269,907,550	392,187,960	195,567,881	590,272,314	261,927,132	3,605,287,052
1600 PREVISIONES	0	0	0	0	0	0	0	0	0	0	0	0	650,000,000
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	262,201,187	253,197,655	249,916,298	197,719,714	302,061,104	223,824,868	304,310,494	319,258,435	212,453,246	155,954,628	343,742,907	335,244,507	3,159,885,043
2000 MATERIALES Y SUMINISTROS	12,319,581	95,661,974	149,395,624	61,271,951	59,409,049	85,239,803	27,825,508	16,455,305	16,500,827	16,670,739	13,861,773	57,024,692	611,636,830
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	338,580	82,446,169	39,465,900	25,377,235	7,923,822	39,682,964	1,955,892	2,533,337	2,620,263	1,471,309	6,661,365	214,397,672	10,616,629
2200 ALIMENTOS Y UTENSILIOS	10,667,129	11,184,343	12,135,321	11,384,107	11,474,343	11,051,712	10,783,737	10,620,158	11,151,189	11,104,713	10,937,017	10,616,629	133,110,402
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0	0	2,376,024	2,376,024	0	0	19,324	0	7,956	0	3,409	0	9,509,837
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	98,184	143,754	4,616,822	10,821,451	340,194	7,626,337	4,890,178	212,985	134,658	111,250	67,007	4,602,491	33,664,341
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	798,415	808,267	79,491,912	3,792,264	8,041,903	23,372,056	5,607,084	888,602	883,267	816,267	807,129	798,435	126,105,601
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	197,276	553,116	667,501	406,749	388,917	377,912	364,912	353,686	353,590	311,043	164,805	4,629,424	6,429,424
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	0	56,042	5,464,275	1,925,557	24,354,951	748,463	71,621	92,400	1,042,400	1,088,600	42,400	34,070,475	68,957,184
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	219,997	471,283	2,797,869	5,105,020	4,520,363	2,369,354	2,154,816	2,320,356	394,334	576,056	222,459	110,492	21,262,399
3000 SERVICIOS GENERALES	80,969,340	111,156,512	123,238,094	123,244,623	120,136,514	125,263,242	131,953,741	108,157,120	100,620,250	104,616,090	115,720,036	638,789,542	1,883,865,103
3100 SERVICIOS BASICOS	12,325,169	29,803,158	36,873,336	29,897,018	30,159,524	32,588,335	30,245,396	30,332,719	31,420,606	30,426,487	31,495,748	24,807,314	350,374,810
3200 SERVICIOS DE ARRENDAMIENTO	25,194,353	25,757,685	26,536,848	25,669,563	34,724,922	38,102,660	28,012,969	26,792,969	25,444,203	25,290,498	24,823,498	24,238,580	330,588,680
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	2,654,120	3,820,385	9,031,978	5,007,356	10,973,326	5,303,556	11,784,870	4,548,763	7,705,702	3,999,598	365,081,977	447,118,990	4,471,220,920
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	7,716,058	17,695,786	4,755,467	3,952,609	4,105,729	6,170,355	5,164,486	4,842,551	6,344,872	5,569,734	5,317,931	5,451,642	77,087,220
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	820,298	1,422,709	12,656,185	10,837,593	8,377,249	6,047,856	11,761,254	2,034,940	1,168,361	1,333,382	293,998	108,535,317	165,289,146
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0	0	0	0	0	1,800,000	12,000	0	0	0	0	0	1,812,000
3700 SERVICIOS DE TRASLADO Y VIATICOS	899,489	1,952,155	1,884,708	2,067,702	1,906,331	1,974,891	1,519,108	1,696,749	1,612,760	3,615,228	1,602,813	1,194,723	21,926,657
3800 SERVICIOS OFICIALES	2,000	2,000	205,000	502,000	902,000	1,505,000	2,000	2,000	202,000	159,236	34,202,000	53,472,829	53,472,829
3900 OTROS SERVICIOS GENERALES	31,357,852	30,702,634	31,294,572	29,825,189	29,387,432	32,373,588	37,026,527	30,670,322	29,778,685	30,473,058	48,026,853	75,278,060	436,194,771
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,107,850,202	1,812,637,312	1,776,365,467	2,215,948,825	1,642,041,035	1,565,435,819	1,689,398,897	1,557,204,021	1,539,349,741	1,332,240,841	1,318,753,601	2,814,890,763	20,372,116,524
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	215,404,786	213,380,221	199,364,728	188,180,014	202,783,229	232,668,501	212,522,893	202,053,707	211,528,749	206,108,240	205,352,969	625,649,692	2,914,997,727
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	872,706,958	1,366,469,285	1,236,941,656	1,673,619,729	1,196,326,563	1,010,356,235	1,214,614,083	1,044,445,231	1,178,114,908	901,218,515	1,012,362,171	1,030,059,165	13,737,234,499
4300 SUBSIDIOS Y SUBVENCIONES	2,203,333	53,033,957	65,733,957	53,033,957	53,033,957	53,033,957	53,033,957	53,033,957	53,033,957	53,033,957	2,203,335	472,073,335	967,185,619
4400 AYUDAS SOCIALES	17,535,126	179,753,849	274,075,126	200,615,126	117,397,286	199,377,126	114,227,964	159,471,126	15,361,126	101,880,126	15,335,126	98,473,745	1,493,502,852
4500 PENSIONES Y JUBILACIONES	0	0	0	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	70,000,000	250,752,307	810,752,307
4600 TRANSFERENCIAS A FIDELCOMISOS, MANDATOS Y OTROS ANALOGOS	0	0	0	30,500,000	0	0	25,000,000	25,000,000	11,311,001	0	13,500,000	337,882,519	443,193,520
4800 DONATIVOS	0	0	250,000	0	0	2,500,000	0	2,500,000	0	0	0	0	5,250,000
6000 INVERSION PUBLICA	101,508,000	81,198,000	407,829,717	425,708,292	265,375,294	174,942,832	140,125,551	106,700,761	101,915,639	89,576,351	85,141,950	1,811,106,089	3,791,128,474
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	1,008,000	798,000	327,429,717	345,308,292	184,975,294	94,542,832	59,725,551	26,300,761	21,515,639	9,176,351	4,741,950	5,790,994	1,081,313,379
6200 OBRA PÚBLICA EN BIENES PROPIOS	100,500,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	80,400,000	1,805,315,095	2,709,815,095
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	56,120,400	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	56,049,100	513,029,500
7500 INVERSIONES EN FIDELCOMISOS, MANDATOS Y OTROS ANALOGOS	56,120,400	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	40,086,000	56,049,100	513,029,500
8000 PARTICIPACIONES Y APORTACIONES	1,408,078,448	1,376,216,469	1,180,786,984	1,345,077,066	1,346,276,436	1,288,979,064	1,237,458,350	1,238,678,954	1,211,185,783	1,141,022,435	950,750,337	2,225,812,498	15,950,322,824
8100 PARTICIPACIONES	838,006,612	805,879,816	609,498,714	772,809,078	773,886,738	716,491,257	665,084,933	666,362,076	635,221,557	566,424,195	650,258,113	668,598,196	8,368,521,285
8300 APORTACIONES	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	491,587,190	219,713,462	5,355,298,823	5,355,298,823
8500 CONVENIOS	78,484,646	78,749,463	79,701,080	80,680,798	80,802,508	80,900,617	80,786,227	80,729,688	84,377,036	83,011,046	80,778,767	1,337,500,840	2,226,502,716
9000 DEUDA PÚBLICA	70,401,206	71,365,134	63,457,226	63,248,346	63,039,478	62,830,588	58,873,710	58,495,352	58,116,994	207,930,815	894,751,552		
9100 AMORTIZACION DE LA DEUDA PÚBLICA	29,206,530	29,206,530	29,206,530	29,206,530	29,206,530	29,206,530	25,456,530	25,456,530	25,456,530	25,456,530	25,456,530	175,456,530	477,876,360
9200 INTERESES DE LA DEUDA PÚBLICA	41,194,676	40,958,604	34,250,696	34,041,816	33,832,948	33,624,058	33,415,180	33,227,001	33,038,822	32,850,642	32,662,464	32,474,285	415,571,192
9400 GASTOS DE LA DEUDA PÚBLICA	0	0	0	0	0	0	0	0	0	0	0	0	2,000
9500 COSTO POR COBERTURAS	0	1,200,000	0	0	0	0	0	0	0	0	0	0	1,200,000
TOTAL GENERAL	4,669,443,595	5,297,386,825	5,435,716,113	5,807,265,487	5,418,175,328	4,985,298,275	5,280,379,153	5,171,491,907	4,793,450,853	4,277,997,046	5,003,837,646	12,754,103,335	68,894,545,564