



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL  
Avenida Olmedo 1201 y Bolivar

### CEDULA DE INGRESOS

FECHAS:	Del: 2022-01-01 Al: 2022-04-30						
PARTIDA	DENOMINACION	ASIGNACION INICIAL (1)	REFORMAS (2)	CODIFICADO (3)=1+2	DEVENGADO (4)	RECAUDADO (5)	SALDO POR DEVENGAR (6)=3-4
1	INGRESOS CORRIENTES	7,492,400.00	0.00	7,492,400.00	4,602,445.65	2,925,047.55	2,889,954.35
11	IMPUESTOS	2,934,800.00	0.00	2,934,800.00	2,963,655.20	1,565,064.66	-28,855.20
1101	SOBRE LA RENTA UTILIDADES Y GANANCIAS DE CAPITAL	33,000.00	0.00	33,000.00	38,673.84	38,673.84	-5,673.84
110102.9999	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS Y PLUSVALIA	33,000.00	0.00	33,000.00	38,673.84	38,673.84	-5,673.84
1102	SOBRE LA PROPIEDAD	2,720,000.00	0.00	2,720,000.00	2,829,040.34	1,430,449.80	-109,040.34
110201.9999	A LOS PREDIOS URBANOS	250,000.00	0.00	250,000.00	442,592.30	215,258.15	-192,592.30
110202.9999	A LOS PREDIOS RURALES	750,000.00	0.00	750,000.00	1,756,655.55	585,399.16	1,006,655.55
110203.9999	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O EN EL REGISTRO	300,000.00	0.00	300,000.00	90,972.94	90,972.94	209,027.06
110205.9999	DE VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE	180,000.00	0.00	180,000.00	43,816.87	43,816.87	136,183.13
110206.9999	DE ALCABALAS	980,000.00	0.00	980,000.00	448,528.08	448,528.08	531,471.92
110207.9999	A LOS ACTIVOS TOTALES	260,000.00	0.00	260,000.00	46,474.60	46,474.60	213,525.40
1103	AL CONSUMO DE BIENES Y SERVICIOS	300.00	0.00	300.00	64.50	64.50	235.50
110312.9999	A LOS ESPECTACULOS PUBLICOS	200.00	0.00	200.00	64.50	64.50	135.50
110399.9999	OTROS IMPUESTOS AL CONSUMO DE BIENES Y SERVICIOS	100.00	0.00	100.00	0.00	0.00	100.00
1107	IMPUESTOS DIVERSOS	181,500.00	0.00	181,500.00	95,876.52	95,876.52	85,623.48
110704.9999	PATENTES COMERCIALES INDUSTRIALES FINANCIERAS INMOBILIARIAS PROFESIONALES Y DE SERVICIOS	180,000.00	0.00	180,000.00	95,866.52	95,866.52	84,133.48
110708.9999	AL DESPOSTE DE GANADO	1,500.00	0.00	1,500.00	10.00	10.00	1,490.00
13	TASAS Y CONTRIBUCIONES	1,373,400.00	0.00	1,373,400.00	587,219.92	454,020.18	786,180.08
1301	TASAS GENERALES	937,400.00	0.00	937,400.00	314,404.15	313,558.98	622,995.85
130103.9999	OCUPACION DE LUGARES PUBLICOS	5,000.00	0.00	5,000.00	522.00	522.00	4,478.00
130108.9999	PRESTACION DE SERVICIOS	200.00	0.00	200.00	0.00	0.00	200.00
130109.9999	RODAJE DE VEHICULOS MOTORIZADOS	45,000.00	0.00	45,000.00	10,175.00	10,175.00	34,825.00
130111.9999	INSCRIPCIONES REGISTROS Y MATRICULAS	9,000.00	0.00	9,000.00	2,420.45	2,420.45	6,579.55
130112.9999	PERMISOS LICENCIAS Y PATENTES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
130114.9999	SERVICIOS DE RASTRO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
130115.9999	FISCALIZACION DE OBRAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
130116.9999	RECOLECCION DE BASURA Y ASEO PUBLICO	450,000.00	0.00	450,000.00	167,954.44	167,109.27	282,045.56



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130118.9999	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	70,000.00	0.00	70,000.00	16,904.10	16,904.10	53,095.90
130120.9999	CONEXION Y RECONEXION DEL SERVICIO DE ALCANTARILLADO Y CANALIZACION	15,000.00	0.00	15,000.00	2,246.21	2,246.21	12,753.79
130121.9999	CONEXION Y RECONEXION DEL SERVICIO DE AGUA POTABLE	40,000.00	0.00	40,000.00	6,190.35	6,190.35	33,809.65
130124.9999	ALUMBRADO PUBLICO	200.00	0.00	200.00	0.00	0.00	200.00
130128.9999	PATENTES DE CONSERVACION MINERA	50,000.00	0.00	50,000.00	20,675.00	20,675.00	29,325.00
130199.9999	OTRAS TASAS	250,000.00	0.00	250,000.00	87,316.60	87,316.60	162,683.40
1303	TASAS DIVERSAS	251,000.00	0.00	251,000.00	63,262.12	63,262.12	187,737.88
130304.9999	SECTOR TURISTICO Y HOTELERO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
130308.9999	REGALIAS MINERAS	250,000.00	0.00	250,000.00	63,262.12	63,262.12	186,737.88
1304	CONTRIBUCIONES	185,000.00	0.00	185,000.00	209,553.65	77,199.08	-24,553.65
130409.9999	OBRAS DE ALCANTARILLADO Y CANALIZACION	25,000.00	0.00	25,000.00	19,663.57	15,126.32	5,336.43
130411.9999	CONSTRUCCION Y AMPLIACION DE OBRAS Y SISTEMA DE AGUA POTABLE	30,000.00	0.00	30,000.00	45,121.90	10,286.88	-15,121.90
130413.9999	OBRAS DE REGENERACION URBANA	50,000.00	0.00	50,000.00	47,137.09	21,148.60	2,862.91
130499.9999	OTRAS CONTRIBUCIONES	80,000.00	0.00	80,000.00	97,631.09	30,637.28	-17,631.09
14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS OPERATIVOS DE EMPRESAS PUBLICAS	320,700.00	0.00	320,700.00	226,259.11	80,651.29	94,440.89
1403	VENTAS NO INDUSTRIALES	320,700.00	0.00	320,700.00	226,259.11	80,651.29	94,440.89
140301.9999	AGUA POTABLE	240,000.00	0.00	240,000.00	176,782.34	59,647.30	63,217.66
140303.9999	ALCANTARILLADO	80,000.00	0.00	80,000.00	49,428.27	20,955.49	30,571.73
140305.9999	TELECOMUNICACIONES	100.00	0.00	100.00	0.00	0.00	100.00
140310.9999	DE ESPECTACULOS PUBLICOS	100.00	0.00	100.00	0.00	0.00	100.00
140399.9999	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	500.00	0.00	500.00	48.50	48.50	451.50
17	RENTAS DE INVERSIONES Y MULTAS	267,300.00	0.00	267,300.00	91,030.08	91,030.08	176,269.92
1702	RENTAS POR ARRENDAMIENTOS DE BIENES	68,200.00	0.00	68,200.00	2,683.04	2,683.04	65,516.96
170201.9999	TERRENOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
170202.9999	EDIFICIOS LOCALES Y RESIDENCIAS	60,000.00	0.00	60,000.00	2,193.35	2,193.35	57,806.65
170204.9999	MAQUINARIAS Y EQUIPOS	100.00	0.00	100.00	0.00	0.00	100.00
170205.9999	VEHICULOS	100.00	0.00	100.00	0.00	0.00	100.00
170299.9999	OTROS ARRENDAMIENTOS	7,000.00	0.00	7,000.00	489.69	489.69	6,510.31
1703	INTERESES POR MORA	171,000.00	0.00	171,000.00	60,708.31	60,708.31	110,291.69
170301.9999	TRIBUTARIA	100,000.00	0.00	100,000.00	34,748.07	34,748.07	65,251.93
170302.9999	ORDENANZAS MUNICIPALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
170399.9999	OTROS INTERESES POR MORA	70,000.00	0.00	70,000.00	25,960.24	25,960.24	44,039.76
1704	MULTAS	28,100.00	0.00	28,100.00	27,638.73	27,638.73	461.27



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170402.9999	INFRACCION A ORDENANZAS MUNICIPALES	8,000.00	0.00	8,000.00	19,619.83	19,619.83	-11,619.83
170406.9999	CHEQUES PROTESTADOS	100.00	0.00	100.00	0.00	0.00	100.00
170499.9999	OTRAS MULTAS	20,000.00	0.00	20,000.00	8,018.90	8,018.90	11,981.10
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	2,595,000.00	0.00	2,595,000.00	734,270.33	734,270.33	1,860,729.67
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	2,585,000.00	0.00	2,585,000.00	725,266.49	725,266.49	1,859,733.51
180101.9999	DEL PRESUPUESTO GENERAL DEL ESTADO	2,400,000.00	0.00	2,400,000.00	653,081.19	653,081.19	1,746,918.81
180102.9999	DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	185,000.00	0.00	185,000.00	72,185.30	72,185.30	112,814.70
1804	APORTES Y PARTICIPACIONES CORRIENTES DEL SECTOR PUBLICO	10,000.00	0.00	10,000.00	9,003.84	9,003.84	996.16
180499.9999	OTRAS PARTICIPACIONES Y APORTES	10,000.00	0.00	10,000.00	9,003.84	9,003.84	996.16
19	OTROS INGRESOS	1,200.00	0.00	1,200.00	11.01	11.01	1,188.99
1904	OTROS NO OPERACIONALES	1,200.00	0.00	1,200.00	11.01	11.01	1,188.99
190405.9999	INGRESOS DE BIENES PROVENIENTES DE CHATARRIZACION	200.00	0.00	200.00	0.00	0.00	200.00
190499.9999	OTROS NO ESPECIFICADOS	1,000.00	0.00	1,000.00	11.01	11.01	988.99
2	INGRESOS DE CAPITAL	5,619,200.00	269,593.26	5,888,793.26	1,796,212.67	1,796,212.67	4,092,580.59
24	VENTA DE ACTIVOS NO FINANCIEROS	19,000.00	0.00	19,000.00	2,763.33	2,763.33	16,236.67
2402	BIENES INMUEBLES Y SEMOVIENTES	19,000.00	0.00	19,000.00	2,763.33	2,763.33	16,236.67
240201.9999	TERRENOS	19,000.00	0.00	19,000.00	2,763.33	2,763.33	16,236.67
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION	5,600,200.00	269,593.26	5,869,793.26	1,793,449.34	1,793,449.34	4,076,343.92
2801	TRANSFERENCIAS DE CAPITAL E INVERSION DEL SECTOR PUBLICO	5,600,200.00	269,593.26	5,869,793.26	1,793,449.34	1,793,449.34	4,076,343.92
280101.9999	DEL PRESUPUESTO GENERAL DEL ESTADO	5,600,000.00	0.00	5,600,000.00	1,523,856.08	1,523,856.08	4,076,143.92
280102.9999	DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	100.00	195,394.18	195,494.18	195,394.18	195,394.18	100.00
280104.9999	DE ENTIDADES DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS	100.00	74,199.08	74,299.08	74,199.08	74,199.08	100.00
3	INGRESOS DE FINANCIAMIENTO	1,035,265.78	3,351,957.85	4,387,223.63	935,772.31	935,772.31	3,451,451.32
36	FINANCIAMIENTO PUBLICO	100.00	21,512.03	21,612.03	30,274.23	30,274.23	-8,662.20
3602	FINANCIAMIENTO PUBLICO INTERNO	100.00	21,512.03	21,612.03	30,274.23	30,274.23	-8,662.20
360201.9999	DEL SECTOR PUBLICO FINANCIERO (BEDE)	100.00	21,512.03	21,612.03	30,274.23	30,274.23	-8,662.20
37	SALDOS DISPONIBLES	500.00	2,334,381.45	2,334,881.45	0.00	0.00	2,334,881.45
3701	SALDOS EN CAJA Y BANCOS	500.00	2,334,381.45	2,334,881.45	0.00	0.00	2,334,881.45
370101.9999	DE FONDOS DEL PRESUPUESTO GENERAL DEL ESTADO	100.00	1,729,271.36	1,729,371.36	0.00	0.00	1,729,371.36
370102.9999	DE FONDOS DE AUTOGESTION	100.00	96,271.34	96,371.34	0.00	0.00	96,371.34
370104.9999	DE PRESTAMOS	100.00	317,771.83	317,871.83	0.00	0.00	317,871.83
370105.9999	DE DONACIONES	100.00	67,438.62	67,538.62	0.00	0.00	67,538.62
370199.9999	OTROS SALDOS	100.00	123,628.30	123,728.30	0.00	0.00	123,728.30



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38	CUENTAS PENDIENTES POR COBRAR	1,034,665.78	996,064.37	2,030,730.15	905,498.08	905,498.08	1,125,232.07
3801	CUENTAS PENDIENTES POR COBRAR	1,034,665.78	996,064.37	2,030,730.15	905,498.08	905,498.08	1,125,232.07
380101.9999	DE CUENTAS POR COBRAR	849,665.78	996,064.37	1,845,730.15	792,969.74	792,969.74	1,052,760.41
380107.9999	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PUBLICAS COMPRA BIENES Y SERVICIOS	180,000.00	0.00	180,000.00	72,000.00	72,000.00	108,000.00
380108.9999	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS Y EMPRESAS PUBLICAS CONSTRUCCION DE OBRAS	5,000.00	0.00	5,000.00	40,528.34	40,528.34	-35,528.34
	TOTALES	14,146,865.78	3,621,551.11	17,768,416.89	7,334,430.63	5,657,032.53	10,433,986.26



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### CEDULA DE EGRESOS

Fechas:	Del: 2022-01-01 Al: 2022-04-30								
PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORMAS (B)	CODIFICADO (C)=A+B	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO X COMP (G)=C-D	SALDO X DEVENGAR (H)=C-E
5	GASTOS CORRIENTES	3,100,640.53	0.00	3,100,640.53	1,249,870.87	1,248,358.77	1,061,854.39	1,850,769.66	1,852,281.76
51	GASTOS EN PERSONAL	1,961,813.15	0.00	1,961,813.15	746,815.22	746,815.22	635,897.14	1,214,997.93	1,214,997.93
5101	REMUNERACIONES BASICAS	796,602.00	-69,227.97	727,374.03	246,913.00	246,913.00	230,929.96	480,461.03	480,461.03
510105	REMUNERACIONES UNIFICADAS	604,434.00	-5,625.97	598,808.03	197,229.00	197,229.00	184,955.35	401,579.03	401,579.03
510105.11110	REMUNERACIONES UNIFICADAS	454,000.00	-1,206.57	452,793.43	149,189.00	149,189.00	139,715.16	303,604.43	303,604.43
510105.12110	REMUNERACIONES UNIFICADAS	118,118.00	0.00	118,118.00	44,436.00	44,436.00	41,533.03	73,682.00	73,682.00
510105.13110	REMUNERACIONES UNIFICADAS	32,316.00	-4,419.40	27,896.60	3,604.00	3,604.00	3,707.16	24,292.60	24,292.60
510106	SALARIOS UNIFICADOS	192,168.00	-63,602.00	128,566.00	49,684.00	49,684.00	45,974.61	78,882.00	78,882.00
510106.13110	SALARIOS UNIFICADOS	192,168.00	-63,602.00	128,566.00	49,684.00	49,684.00	45,974.61	78,882.00	78,882.00
5102	REMUNERACIONES COMPLEMENTARIAS	178,338.00	0.00	178,338.00	59,058.60	59,058.60	59,058.60	119,279.40	119,279.40
510203	DECIMOTERCER SUELDO	120,038.00	0.00	120,038.00	1,883.67	1,883.67	1,883.67	118,154.33	118,154.33
510203.11110	DECIMOTERCER SUELDO	70,949.00	0.00	70,949.00	1,097.00	1,097.00	1,097.00	69,852.00	69,852.00
510203.12110	DECIMOTERCER SUELDO	22,274.00	0.00	22,274.00	442.99	442.99	442.99	21,831.01	21,831.01
510203.13110	DECIMOTERCER SUELDO	26,815.00	0.00	26,815.00	343.68	343.68	343.68	26,471.32	26,471.32
510204	DECIMOCUARTO SUELDO	58,300.00	0.00	58,300.00	57,174.93	57,174.93	57,174.93	1,125.07	1,125.07
510204.11110	DECIMOCUARTO SUELDO	22,000.00	0.00	22,000.00	21,495.00	21,495.00	21,495.00	505.00	505.00
510204.12110	DECIMOCUARTO SUELDO	11,600.00	0.00	11,600.00	11,022.84	11,022.84	11,022.84	577.16	577.16
510204.13110	DECIMOCUARTO SUELDO	24,700.00	0.00	24,700.00	24,657.09	24,657.09	24,657.09	42.91	42.91
5103	REMUNERACIONES COMPENSATORIAS	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
510304	COMPENSACION POR TRANSPORTE	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00
510304.13110	COMPENSACION POR TRANSPORTE	1,560.00	0.00	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00
510306	ALIMENTACION	2,340.00	0.00	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
510306.13110	ALIMENTACION	2,340.00	0.00	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00
5104	SUBSIDIOS	1,931.52	0.00	1,931.52	19.20	19.20	19.20	1,912.32	1,912.32
510401	POR CARGAS FAMILIARES	259.20	0.00	259.20	19.20	19.20	19.20	240.00	240.00
510401.13110	POR CARGAS FAMILIARES	259.20	0.00	259.20	19.20	19.20	19.20	240.00	240.00
510408	SUBSIDIO DE ANTIGUEDAD	1,672.32	0.00	1,672.32	0.00	0.00	0.00	1,672.32	1,672.32
510408.13110	SUBSIDIO DE ANTIGUEDAD	1,672.32	0.00	1,672.32	0.00	0.00	0.00	1,672.32	1,672.32



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5105	REMUNERACIONES TEMPORALES	683,441.00	5,625.97	689,066.97	276,745.74	276,745.74	261,369.59	412,321.23	412,321.23
510507	HONORARIOS	7,000.00	0.00	7,000.00	3,906.86	3,906.86	3,873.80	3,093.14	3,093.14
510507.11110	HONORARIOS	7,000.00	0.00	7,000.00	3,906.86	3,906.86	3,873.80	3,093.14	3,093.14
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	5,625.97	25,625.97	22,679.81	22,679.81	18,248.64	2,946.16	2,946.16
510509.11110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	1,206.57	11,206.57	11,206.57	11,206.57	11,083.45	0.00	0.00
510509.12110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	0.00	4,000.00	1,053.84	1,053.84	1,053.84	2,946.16	2,946.16
510509.13110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,000.00	4,419.40	10,419.40	10,419.40	10,419.40	6,111.35	0.00	0.00
510510	SERVICIOS PERSONALES POR CONTRATO	641,376.00	0.00	641,376.00	248,190.67	248,190.67	237,278.75	393,185.33	393,185.33
510510.11110	SERVICIOS PERSONALES POR CONTRATO	358,980.00	0.00	358,980.00	117,699.90	117,699.90	112,953.46	241,280.10	241,280.10
510510.12110	SERVICIOS PERSONALES POR CONTRATO	149,100.00	0.00	149,100.00	48,010.77	48,010.77	46,457.00	101,089.23	101,089.23
510510.13110	SERVICIOS PERSONALES POR CONTRATO	133,296.00	0.00	133,296.00	82,480.00	82,480.00	77,868.29	50,816.00	50,816.00
510512	SUBROGACION	12,641.00	0.00	12,641.00	930.56	930.56	930.56	11,710.44	11,710.44
510512.11110	SUBROGACION	10,608.00	0.00	10,608.00	930.56	930.56	930.56	9,677.44	9,677.44
510512.12110	SUBROGACION	2,033.00	0.00	2,033.00	0.00	0.00	0.00	2,033.00	2,033.00
510513	ENCARGOS	2,424.00	0.00	2,424.00	1,037.84	1,037.84	1,037.84	1,386.16	1,386.16
510513.11110	ENCARGOS	1,212.00	0.00	1,212.00	355.30	355.30	355.30	856.70	856.70
510513.12110	ENCARGOS	1,212.00	0.00	1,212.00	682.54	682.54	682.54	529.46	529.46
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	285,100.63	0.00	285,100.63	93,718.68	93,718.68	77,761.79	191,381.95	191,381.95
510601	APORTE PATRONAL	164,610.85	0.00	164,610.85	60,450.52	60,450.52	44,493.63	104,160.33	104,160.33
510601.11110	APORTE PATRONAL	97,483.93	0.00	97,483.93	32,454.64	32,454.64	23,877.80	65,029.29	65,029.29
510601.12110	APORTE PATRONAL	30,604.47	0.00	30,604.47	10,972.18	10,972.18	8,103.17	19,632.29	19,632.29
510601.13110	APORTE PATRONAL	36,522.45	0.00	36,522.45	17,023.70	17,023.70	12,512.66	19,498.75	19,498.75
510602	FONDO DE RESERVA	120,489.78	0.00	120,489.78	33,268.16	33,268.16	33,268.16	87,221.62	87,221.62
510602.11110	FONDO DE RESERVA	70,920.62	0.00	70,920.62	17,608.67	17,608.67	17,608.67	53,311.95	53,311.95
510602.12110	FONDO DE RESERVA	22,265.09	0.00	22,265.09	7,081.47	7,081.47	7,081.47	15,183.62	15,183.62
510602.13110	FONDO DE RESERVA	27,304.07	0.00	27,304.07	8,578.02	8,578.02	8,578.02	18,726.05	18,726.05
5107	INDEMNIZACIONES	12,500.00	63,602.00	76,102.00	70,360.00	70,360.00	6,758.00	5,742.00	5,742.00
510706	BENEFICIO POR JUBILACION	0.00	63,602.00	63,602.00	63,602.00	63,602.00	0.00	0.00	0.00
510706.13110	BENEFICIO POR JUBILACION	0.00	63,602.00	63,602.00	63,602.00	63,602.00	0.00	0.00	0.00
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	12,500.00	0.00	12,500.00	6,758.00	6,758.00	6,758.00	5,742.00	5,742.00
510707.11110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	10,000.00	0.00	10,000.00	5,209.33	5,209.33	5,209.33	4,790.67	4,790.67



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510707.12110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,500.00	0.00	2,500.00	1,548.67	1,548.67	1,548.67	951.33	951.33
53	BIENES Y SERVICIOS DE CONSUMO	253,459.00	0.00	253,459.00	70,419.08	70,419.08	67,104.33	183,039.92	183,039.92
5301	SERVICIOS BASICOS	36,500.00	0.00	36,500.00	12,193.96	12,193.96	12,193.96	24,306.04	24,306.04
530104	ENERGIA ELECTRICA	20,000.00	0.00	20,000.00	11,200.00	11,200.00	11,200.00	8,800.00	8,800.00
530104.11130	ENERGIA ELECTRICA	20,000.00	0.00	20,000.00	11,200.00	11,200.00	11,200.00	8,800.00	8,800.00
530105	TELECOMUNICACIONES	16,200.00	0.00	16,200.00	993.96	993.96	993.96	15,206.04	15,206.04
530105.11130	TELECOMUNICACIONES	16,200.00	0.00	16,200.00	993.96	993.96	993.96	15,206.04	15,206.04
530106	SERVICIO DE CORREO	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
530106.11130	SERVICIO DE CORREO	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
5302	SERVICIOS GENERALES	9,127.00	0.00	9,127.00	8,478.96	8,478.96	8,478.96	648.04	648.04
530204	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	1,300.00	0.00	1,300.00	651.96	651.96	651.96	648.04	648.04
530204.11130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
530204.12130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	1,000.00	0.00	1,000.00	651.96	651.96	651.96	348.04	348.04
530230	DIGITALIZACION DE INFORMACION Y DATOS PUBLICOS	7,827.00	0.00	7,827.00	7,827.00	7,827.00	7,827.00	0.00	0.00
530230.12130	DIGITALIZACION DE INFORMACION Y DATOS PUBLICOS	7,827.00	0.00	7,827.00	7,827.00	7,827.00	7,827.00	0.00	0.00
5303	TRASLADOS INSTALACIONES VIATICOS Y SUBSISTENCIAS	4,900.00	1,285.45	6,185.45	3,174.52	3,174.52	815.00	3,010.93	3,010.93
530301	PASAJES AL INTERIOR	2,800.00	-574.07	2,225.93	685.00	685.00	685.00	1,540.93	1,540.93
530301.11130	PASAJES AL INTERIOR	2,000.00	-574.07	1,425.93	685.00	685.00	685.00	740.93	740.93
530301.12130	PASAJES AL INTERIOR	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
530302	PASAJES AL EXTERIOR	0.00	574.07	574.07	574.07	574.07	0.00	0.00	0.00
530302.11130	PASAJES AL EXTERIOR	0.00	574.07	574.07	574.07	574.07	0.00	0.00	0.00
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	-500.00	1,600.00	130.00	130.00	130.00	1,470.00	1,470.00
530303.11130	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,400.00	-500.00	900.00	130.00	130.00	130.00	770.00	770.00
530303.12130	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,785.45	1,785.45	1,785.45	1,785.45	0.00	0.00	0.00
530304.11130	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,785.45	1,785.45	1,785.45	1,785.45	0.00	0.00	0.00
5304	INSTALACION MANTENIMIENTO Y REPARACION	2,200.00	0.00	2,200.00	1,700.00	1,700.00	1,700.00	500.00	500.00
530404	MAQUINARIAS Y EQUIPOS	2,200.00	0.00	2,200.00	1,700.00	1,700.00	1,700.00	500.00	500.00
530404.11130	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
530404.12130	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	650.00	650.00	650.00	350.00	350.00



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530404.13130	MAQUINARIAS Y EQUIPOS	200.00	0.00	200.00	50.00	50.00	50.00	150.00	150.00
5306	CONTRATACION DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	113,732.00	-1,285.45	112,446.55	13,517.86	13,517.86	12,611.36	98,928.69	98,928.69
530601	CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	-1,285.45	28,714.55	0.00	0.00	0.00	28,714.55	28,714.55
530601.11130	CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	30,000.00	-1,285.45	28,714.55	0.00	0.00	0.00	28,714.55	28,714.55
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	81,732.00	0.00	81,732.00	12,500.00	12,500.00	11,593.50	69,232.00	69,232.00
530606.11130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	73,188.00	0.00	73,188.00	12,500.00	12,500.00	11,593.50	60,688.00	60,688.00
530606.12130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	8,544.00	0.00	8,544.00	0.00	0.00	0.00	8,544.00	8,544.00
530612	CAPACITACION A SERVIDORES PUBLICOS	2,000.00	0.00	2,000.00	1,017.86	1,017.86	1,017.86	982.14	982.14
530612.11130	CAPACITACION A SERVIDORES PUBLICOS	2,000.00	0.00	2,000.00	1,017.86	1,017.86	1,017.86	982.14	982.14
5307	GASTOS EN INFORMATICA	8,400.00	0.00	8,400.00	1,307.12	1,307.12	1,307.12	7,092.88	7,092.88
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
530702.11130	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
530704	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	8,000.00	0.00	8,000.00	1,307.12	1,307.12	1,307.12	6,692.88	6,692.88
530704.11130	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	8,000.00	0.00	8,000.00	1,307.12	1,307.12	1,307.12	6,692.88	6,692.88
5308	BIENES DE USO Y CONSUMO CORRIENTE	78,100.00	0.00	78,100.00	29,706.66	29,706.66	29,657.93	48,393.34	48,393.34
530802	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD.	5,500.00	-500.00	5,000.00	3,603.44	3,603.44	3,603.44	1,396.56	1,396.56
530802.11130	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD.	1,000.00	0.00	1,000.00	667.20	667.20	667.20	332.80	332.80
530802.12130	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
530802.13130	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD.	3,500.00	-500.00	3,000.00	2,936.24	2,936.24	2,936.24	63.76	63.76
530803	COMBUSTIBLES Y LUBRICANTES	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
530803.13130	COMBUSTIBLES Y LUBRICANTES	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
530804	MATERIALES DE OFICINA	34,000.00	0.00	34,000.00	25,553.22	25,553.22	25,504.49	8,446.78	8,446.78
530804.11130	MATERIALES DE OFICINA	13,000.00	0.00	13,000.00	8,994.48	8,994.48	8,945.75	4,005.52	4,005.52
530804.12130	MATERIALES DE OFICINA	20,000.00	0.00	20,000.00	16,178.74	16,178.74	16,178.74	3,821.26	3,821.26
530804.13130	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	380.00	380.00	380.00	620.00	620.00
530805	MATERIALES DE ASEO	2,100.00	0.00	2,100.00	50.00	50.00	50.00	2,050.00	2,050.00
530805.11130	MATERIALES DE ASEO	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
530805.12130	MATERIALES DE ASEO	800.00	0.00	800.00	50.00	50.00	50.00	750.00	750.00
530805.13130	MATERIALES DE ASEO	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00



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530807	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
530807.11130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
530807.12130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
530807.13130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
530809.11130	MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
530824	INSUMOS BIENES Y MATERIALES PARA LA PRODUCCION DE PROGRAMAS DE RADIO Y TELEVISION EVENTOS CULTURALES ARTISTICOS Y ENTRETENIMIENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
530824.11130	INSUMOS BIENES Y MATERIALES PARA LA PRODUCCION DE PROGRAMAS DE RADIO Y TELEVISION EVENTOS CULTURALES ARTISTICOS Y ENTRETENIMIENT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
5314	BIENES MUEBLES NO DEPRECIABLES	500.00	0.00	500.00	340.00	340.00	340.00	160.00	160.00
531406	HERRAMIENTAS Y EQUIPOS MENORES	500.00	0.00	500.00	340.00	340.00	340.00	160.00	160.00
531406.12130	HERRAMIENTAS Y EQUIPOS MENORES	500.00	0.00	500.00	340.00	340.00	340.00	160.00	160.00
56	GASTOS FINANCIEROS	590,116.88	0.00	590,116.88	251,195.82	249,683.72	249,683.72	338,921.06	340,433.16
5601	TITULOS VALORES EN CIRCULACION	85,000.00	0.00	85,000.00	74,048.08	74,048.08	74,048.08	10,951.92	10,951.92
560106	DESCUENTOS COMISIONES Y OTROS CARGOS EN TITULOS VALORES	85,000.00	0.00	85,000.00	74,048.08	74,048.08	74,048.08	10,951.92	10,951.92
560106.12160	DESCUENTOS COMISIONES Y OTROS CARGOS EN TITULOS VALORES	85,000.00	0.00	85,000.00	74,048.08	74,048.08	74,048.08	10,951.92	10,951.92
5602	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	505,116.88	0.00	505,116.88	177,147.74	175,635.64	175,635.64	327,969.14	329,481.24
560201	SECTOR PUBLICO FINANCIERO	489,116.88	0.00	489,116.88	166,934.04	166,934.04	166,934.04	322,182.84	322,182.84
560201.12160	SECTOR PUBLICO FINANCIERO	489,116.88	0.00	489,116.88	166,934.04	166,934.04	166,934.04	322,182.84	322,182.84
560206	COMISIONES Y OTROS CARGOS	16,000.00	0.00	16,000.00	10,213.70	8,701.60	8,701.60	5,786.30	7,298.40
560206.12160	COMISIONES Y OTROS CARGOS	16,000.00	0.00	16,000.00	10,213.70	8,701.60	8,701.60	5,786.30	7,298.40
57	OTROS GASTOS CORRIENTES	176,896.92	0.00	176,896.92	151,845.85	151,845.85	79,574.30	25,051.07	25,051.07
5702	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	176,896.92	0.00	176,896.92	151,845.85	151,845.85	79,574.30	25,051.07	25,051.07
570201	SEGUROS	168,000.00	0.00	168,000.00	149,740.57	149,740.57	77,469.02	18,259.43	18,259.43
570201.12170	SEGUROS	168,000.00	0.00	168,000.00	149,740.57	149,740.57	77,469.02	18,259.43	18,259.43
570203	COMISIONES BANCARIAS	5,096.92	0.00	5,096.92	2,105.28	2,105.28	2,105.28	2,991.64	2,991.64
570203.12170	COMISIONES BANCARIAS	5,096.92	0.00	5,096.92	2,105.28	2,105.28	2,105.28	2,991.64	2,991.64
570206	COSTAS JUDICIALES TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS Y ARREGLOS EXTRAJUDICIALES	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
570206.12170	COSTAS JUDICIALES TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS Y ARREGLOS EXTRAJUDICIALES	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	118,354.58	0.00	118,354.58	29,594.90	29,594.90	29,594.90	88,759.68	88,759.68
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	118,354.58	0.00	118,354.58	29,594.90	29,594.90	29,594.90	88,759.68	88,759.68



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580101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	47,000.00	0.00	47,000.00	11,290.68	11,290.68	11,290.68	35,709.32	35,709.32
580101.51180	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	47,000.00	0.00	47,000.00	11,290.68	11,290.68	11,290.68	35,709.32	35,709.32
580102	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	68,354.58	0.00	68,354.58	17,730.19	17,730.19	17,730.19	50,624.39	50,624.39
580102.51180	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	68,354.58	0.00	68,354.58	17,730.19	17,730.19	17,730.19	50,624.39	50,624.39
580106	A ENTIDADES FINANCIERAS PUBLICAS	3,000.00	0.00	3,000.00	574.03	574.03	574.03	2,425.97	2,425.97
580106.12170	A ENTIDADES FINANCIERAS PUBLICAS	3,000.00	0.00	3,000.00	574.03	574.03	574.03	2,425.97	2,425.97
7	GASTOS DE INVERSION	8,915,353.57	2,941,727.52	11,857,081.09	3,709,446.27	3,709,352.37	3,278,249.21	8,147,634.82	8,147,728.72
71	GASTOS EN PERSONAL PARA INVERSION	3,447,295.42	0.00	3,447,295.42	1,475,826.88	1,475,826.88	1,187,746.77	1,971,468.54	1,971,468.54
7101	REMUNERACIONES BASICAS	1,402,680.00	-213,308.25	1,189,371.75	399,187.63	399,187.63	371,615.60	790,184.12	790,184.12
710105	REMUNERACIONES UNIFICADAS	398,668.00	0.00	398,668.00	135,331.63	135,331.63	128,295.59	263,336.37	263,336.37
710105.21110	REMUNERACIONES UNIFICADAS	66,960.00	0.00	66,960.00	27,513.00	27,513.00	25,929.64	39,447.00	39,447.00
710105.22110	REMUNERACIONES UNIFICADAS	75,816.00	0.00	75,816.00	2,932.00	2,932.00	2,990.93	72,884.00	72,884.00
710105.31110	REMUNERACIONES UNIFICADAS	50,860.00	0.00	50,860.00	28,909.63	28,909.63	26,837.93	21,950.37	21,950.37
710105.32110	REMUNERACIONES UNIFICADAS	508.00	0.00	508.00	0.00	0.00	0.00	508.00	508.00
710105.33110	REMUNERACIONES UNIFICADAS	24,396.00	0.00	24,396.00	8,132.00	8,132.00	8,079.02	16,264.00	16,264.00
710105.35110	REMUNERACIONES UNIFICADAS	77,624.00	0.00	77,624.00	21,589.00	21,589.00	21,209.59	56,035.00	56,035.00
710105.36110	REMUNERACIONES UNIFICADAS	102,504.00	0.00	102,504.00	46,256.00	46,256.00	43,248.48	56,248.00	56,248.00
710106	SALARIOS UNIFICADOS	1,004,012.00	-213,308.25	790,703.75	263,856.00	263,856.00	243,320.01	526,847.75	526,847.75
710106.32110	SALARIOS UNIFICADOS	530,000.00	-212,254.47	317,745.53	101,312.00	101,312.00	92,488.61	216,433.53	216,433.53
710106.33110	SALARIOS UNIFICADOS	120,000.00	0.00	120,000.00	39,928.00	39,928.00	36,926.71	80,072.00	80,072.00
710106.34110	SALARIOS UNIFICADOS	43,140.00	0.00	43,140.00	10,620.00	10,620.00	9,576.75	32,520.00	32,520.00
710106.36110	SALARIOS UNIFICADOS	310,872.00	-1,053.78	309,818.22	111,996.00	111,996.00	104,327.94	197,822.22	197,822.22
7102	REMUNERACIONES COMPLEMENTARIAS	354,086.00	0.00	354,086.00	137,192.06	137,192.06	136,808.43	216,893.94	216,893.94
710203	DECIMOTERCER SUELDO	198,486.00	0.00	198,486.00	5,410.82	5,410.82	5,077.95	193,075.18	193,075.18
710203.21110	DECIMOTERCER SUELDO	9,057.00	0.00	9,057.00	0.00	0.00	0.00	9,057.00	9,057.00
710203.22110	DECIMOTERCER SUELDO	21,062.00	0.00	21,062.00	1,896.96	1,896.96	1,896.96	19,165.04	19,165.04
710203.31110	DECIMOTERCER SUELDO	7,093.00	0.00	7,093.00	195.00	195.00	195.00	6,898.00	6,898.00
710203.32110	DECIMOTERCER SUELDO	52,158.00	0.00	52,158.00	0.00	0.00	0.00	52,158.00	52,158.00
710203.33110	DECIMOTERCER SUELDO	33,637.00	0.00	33,637.00	1,423.10	1,423.10	1,423.10	32,213.90	32,213.90
710203.34110	DECIMOTERCER SUELDO	3,595.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	3,595.00
710203.35110	DECIMOTERCER SUELDO	37,552.00	0.00	37,552.00	576.97	576.97	576.97	36,975.03	36,975.03
710203.36110	DECIMOTERCER SUELDO	34,332.00	0.00	34,332.00	1,318.79	1,318.79	985.92	33,013.21	33,013.21
710204	DECIMOCUARTO SUELDO	155,600.00	0.00	155,600.00	131,781.24	131,781.24	131,730.48	23,818.76	23,818.76



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710204.21110	DECIMOCUARTO SUELDO	5,900.00	0.00	5,900.00	5,720.97	5,720.97	5,720.97	179.03	179.03
710204.22110	DECIMOCUARTO SUELDO	11,200.00	0.00	11,200.00	3,791.19	3,791.19	3,791.19	7,408.81	7,408.81
710204.31110	DECIMOCUARTO SUELDO	6,700.00	0.00	6,700.00	6,636.46	6,636.46	6,636.46	63.54	63.54
710204.32110	DECIMOCUARTO SUELDO	34,000.00	0.00	34,000.00	21,675.00	21,675.00	21,675.00	12,325.00	12,325.00
710204.33110	DECIMOCUARTO SUELDO	23,600.00	0.00	23,600.00	21,756.94	21,756.94	21,756.94	1,843.06	1,843.06
710204.34110	DECIMOCUARTO SUELDO	3,300.00	0.00	3,300.00	2,975.00	2,975.00	2,975.00	325.00	325.00
710204.35110	DECIMOCUARTO SUELDO	14,600.00	0.00	14,600.00	14,325.38	14,325.38	14,325.38	274.62	274.62
710204.36110	DECIMOCUARTO SUELDO	56,300.00	0.00	56,300.00	54,900.30	54,900.30	54,849.54	1,399.70	1,399.70
7103	REMUNERACIONES COMPENSATORIAS	40,800.00	-4,123.53	36,676.47	0.00	0.00	0.00	36,676.47	36,676.47
710304	COMPENSACION POR TRANSPORTE	16,320.00	-1,623.53	14,696.47	0.00	0.00	0.00	14,696.47	14,696.47
710304.32110	COMPENSACION POR TRANSPORTE	9,360.00	0.00	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00
710304.33110	COMPENSACION POR TRANSPORTE	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00
710304.34110	COMPENSACION POR TRANSPORTE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
710304.35110	COMPENSACION POR TRANSPORTE	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00
710304.36110	COMPENSACION POR TRANSPORTE	1,920.00	-1,623.53	296.47	0.00	0.00	0.00	296.47	296.47
710306	ALIMENTACION	24,480.00	-2,500.00	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00
710306.32110	ALIMENTACION	14,040.00	0.00	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00
710306.33110	ALIMENTACION	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
710306.34110	ALIMENTACION	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
710306.35110	ALIMENTACION	1,260.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00
710306.36110	ALIMENTACION	2,880.00	-2,500.00	380.00	0.00	0.00	0.00	380.00	380.00
7104	SUBSIDIOS	26,309.20	-224.40	26,084.80	2,680.00	2,680.00	2,680.00	23,404.80	23,404.80
710401	POR CARGAS FAMILIARES	5,062.80	0.00	5,062.80	544.00	544.00	544.00	4,518.80	4,518.80
710401.32110	POR CARGAS FAMILIARES	2,906.40	0.00	2,906.40	313.60	313.60	313.60	2,592.80	2,592.80
710401.33110	POR CARGAS FAMILIARES	1,412.00	0.00	1,412.00	64.00	64.00	64.00	1,348.00	1,348.00
710401.34110	POR CARGAS FAMILIARES	201.60	0.00	201.60	12.80	12.80	12.80	188.80	188.80
710401.35110	POR CARGAS FAMILIARES	172.80	0.00	172.80	0.00	0.00	0.00	172.80	172.80
710401.36110	POR CARGAS FAMILIARES	370.00	0.00	370.00	153.60	153.60	153.60	216.40	216.40
710408	SUBSIDIO DE ANTIGUEDAD	21,246.40	-224.40	21,022.00	2,136.00	2,136.00	2,136.00	18,886.00	18,886.00
710408.32110	SUBSIDIO DE ANTIGUEDAD	12,280.36	0.00	12,280.36	1,536.00	1,536.00	1,536.00	10,744.36	10,744.36
710408.33110	SUBSIDIO DE ANTIGUEDAD	4,944.84	0.00	4,944.84	0.00	0.00	0.00	4,944.84	4,944.84
710408.34110	SUBSIDIO DE ANTIGUEDAD	1,194.84	0.00	1,194.84	0.00	0.00	0.00	1,194.84	1,194.84
710408.35110	SUBSIDIO DE ANTIGUEDAD	965.28	-224.40	740.88	0.00	0.00	0.00	740.88	740.88



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710408.36110	SUBSIDIO DE ANTIGUEDAD	1,861.08	0.00	1,861.08	600.00	600.00	600.00	1,261.08	1,261.08
7105	REMUNERACIONES TEMPORALES	1,206,769.20	224.40	1,206,993.60	555,213.42	555,213.42	534,711.37	651,780.18	651,780.18
710507	HONORARIOS	1,500.00	0.00	1,500.00	1,330.00	1,330.00	1,330.00	170.00	170.00
710507.33110	HONORARIOS	1,500.00	0.00	1,500.00	1,330.00	1,330.00	1,330.00	170.00	170.00
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	56,800.00	224.40	57,024.40	47,647.66	47,647.66	46,851.43	9,376.74	9,376.74
710509.22110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	118.03	118.03	123.60	381.97	381.97
710509.31110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	872.61	872.61	972.53	127.39	127.39
710509.32110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,500.00	0.00	6,500.00	2,851.38	2,851.38	2,596.16	3,648.62	3,648.62
710509.33110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
710509.34110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
710509.35110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,800.00	224.40	4,024.40	4,024.40	4,024.40	3,945.68	0.00	0.00
710509.36110	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	40,000.00	0.00	40,000.00	39,781.24	39,781.24	39,213.46	218.76	218.76
710510	SERVICIOS PERSONALES POR CONTRATO	1,132,026.20	0.00	1,132,026.20	501,306.25	501,306.25	481,600.43	630,719.95	630,719.95
710510.21110	SERVICIOS PERSONALES POR CONTRATO	35,784.00	0.00	35,784.00	17,760.50	17,760.50	16,997.81	18,023.50	18,023.50
710510.22110	SERVICIOS PERSONALES POR CONTRATO	195,000.00	0.00	195,000.00	36,603.98	36,603.98	35,089.24	158,396.02	158,396.02
710510.31110	SERVICIOS PERSONALES POR CONTRATO	70,226.00	0.00	70,226.00	31,200.00	31,200.00	29,903.22	39,026.00	39,026.00
710510.32110	SERVICIOS PERSONALES POR CONTRATO	63,732.00	0.00	63,732.00	10,696.00	10,696.00	10,276.26	53,036.00	53,036.00
710510.33110	SERVICIOS PERSONALES POR CONTRATO	142,000.00	0.00	142,000.00	78,873.20	78,873.20	74,614.93	63,126.80	63,126.80
710510.34110	SERVICIOS PERSONALES POR CONTRATO	10,000.00	0.00	10,000.00	3,760.00	3,760.00	3,302.09	6,240.00	6,240.00
710510.35110	SERVICIOS PERSONALES POR CONTRATO	222,528.00	0.00	222,528.00	103,803.55	103,803.55	100,588.93	118,724.45	118,724.45
710510.36110	SERVICIOS PERSONALES POR CONTRATO	392,756.20	0.00	392,756.20	218,609.02	218,609.02	210,827.95	174,147.18	174,147.18
710512	SUBROGACION	12,198.00	-80.50	12,117.50	2,034.46	2,034.46	2,034.46	10,083.04	10,083.04
710512.22110	SUBROGACION	2,033.00	0.00	2,033.00	0.00	0.00	0.00	2,033.00	2,033.00
710512.31110	SUBROGACION	2,033.00	-80.50	1,952.50	830.28	830.28	830.28	1,122.22	1,122.22
710512.33110	SUBROGACION	2,033.00	0.00	2,033.00	0.00	0.00	0.00	2,033.00	2,033.00
710512.35110	SUBROGACION	4,066.00	0.00	4,066.00	1,204.18	1,204.18	1,204.18	2,861.82	2,861.82
710512.36110	SUBROGACION	2,033.00	0.00	2,033.00	0.00	0.00	0.00	2,033.00	2,033.00
710513	ENCARGOS	4,245.00	80.50	4,325.50	2,895.05	2,895.05	2,895.05	1,430.45	1,430.45
710513.21110	ENCARGOS	2,033.00	0.00	2,033.00	729.54	729.54	729.54	1,303.46	1,303.46
710513.31110	ENCARGOS	500.00	80.50	580.50	580.50	580.50	580.50	0.00	0.00
710513.36110	ENCARGOS	1,712.00	0.00	1,712.00	1,585.01	1,585.01	1,585.01	126.99	126.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	409,651.02	4,123.53	413,774.55	164,358.53	164,358.53	137,473.64	249,416.02	249,416.02
710601	APORTE PATRONAL	244,961.07	4,123.53	249,084.60	109,318.13	109,318.13	82,433.24	139,766.47	139,766.47



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710601.21110	APORTE PATRONAL	11,764.19	0.00	11,764.19	5,009.75	5,009.75	3,673.40	6,754.44	6,754.44
710601.22110	APORTE PATRONAL	28,939.19	0.00	28,939.19	4,620.04	4,620.04	2,965.50	24,319.15	24,319.15
710601.31110	APORTE PATRONAL	9,745.78	0.00	9,745.78	7,268.67	7,268.67	5,476.72	2,477.11	2,477.11
710601.32110	APORTE PATRONAL	60,862.23	0.00	60,862.23	13,375.34	13,375.34	10,376.18	47,486.89	47,486.89
710601.33110	APORTE PATRONAL	40,067.24	0.00	40,067.24	14,787.63	14,787.63	11,070.72	25,279.61	25,279.61
710601.34110	APORTE PATRONAL	4,076.73	0.00	4,076.73	1,675.24	1,675.24	1,256.43	2,401.49	2,401.49
710601.35110	APORTE PATRONAL	44,950.99	0.00	44,950.99	13,903.21	13,903.21	10,405.22	31,047.78	31,047.78
710601.36110	APORTE PATRONAL	44,554.72	4,123.53	48,678.25	48,678.25	48,678.25	37,209.07	0.00	0.00
710602	FONDO DE RESERVA	164,689.95	0.00	164,689.95	55,040.40	55,040.40	55,040.40	109,649.55	109,649.55
710602.21110	FONDO DE RESERVA	8,558.56	0.00	8,558.56	3,070.63	3,070.63	3,070.63	5,487.93	5,487.93
710602.22110	FONDO DE RESERVA	21,053.58	0.00	21,053.58	1,675.97	1,675.97	1,675.97	19,377.61	19,377.61
710602.31110	FONDO DE RESERVA	7,090.16	0.00	7,090.16	4,820.61	4,820.61	4,820.61	2,269.55	2,269.55
710602.32110	FONDO DE RESERVA	32,138.00	0.00	32,138.00	9,457.83	9,457.83	9,457.83	22,680.17	22,680.17
710602.33110	FONDO DE RESERVA	33,623.55	0.00	33,623.55	9,621.99	9,621.99	9,621.99	24,001.56	24,001.56
710602.34110	FONDO DE RESERVA	3,593.56	0.00	3,593.56	1,656.18	1,656.18	1,656.18	1,937.38	1,937.38
710602.35110	FONDO DE RESERVA	24,314.27	0.00	24,314.27	4,680.36	4,680.36	4,680.36	19,633.91	19,633.91
710602.36110	FONDO DE RESERVA	34,318.27	0.00	34,318.27	20,056.83	20,056.83	20,056.83	14,261.44	14,261.44
7107	INDEMNIZACIONES	7,000.00	213,308.25	220,308.25	217,195.24	217,195.24	4,457.73	3,113.01	3,113.01
710706	BENEFICIO POR JUBILACION	0.00	212,254.47	212,254.47	212,254.47	212,254.47	0.00	0.00	0.00
710706.32110	BENEFICIO POR JUBILACION	0.00	212,254.47	212,254.47	212,254.47	212,254.47	0.00	0.00	0.00
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	7,000.00	1,053.78	8,053.78	4,940.77	4,940.77	4,457.73	3,113.01	3,113.01
710707.22110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	700.00	0.00	700.00	536.25	536.25	536.25	163.75	163.75
710707.32110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
710707.33110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
710707.35110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,000.00	0.00	2,000.00	1,050.74	1,050.74	1,050.74	949.26	949.26
710707.36110	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,300.00	1,053.78	3,353.78	3,353.78	3,353.78	2,870.74	0.00	0.00
73	BIENES Y SERVICIOS PARA INVERSION	1,902,725.41	767,796.83	2,670,522.24	1,083,035.85	1,082,941.95	977,982.31	1,587,486.39	1,587,580.29
7301	SERVICIOS BASICOS	182,364.00	24,400.00	206,764.00	46,025.08	46,025.08	46,025.08	160,738.92	160,738.92
730104	ENERGIA ELECTRICA	161,900.00	0.00	161,900.00	39,112.36	39,112.36	39,112.36	122,787.64	122,787.64



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730104.22130	ENERGIA ELECTRICA	3,400.00	0.00	3,400.00	619.03	619.03	619.03	2,780.97	2,780.97
730104.33130	ENERGIA ELECTRICA	47,000.00	0.00	47,000.00	12,700.00	12,700.00	12,700.00	34,300.00	34,300.00
730104.34130	ENERGIA ELECTRICA	50,000.00	0.00	50,000.00	10,777.73	10,777.73	10,777.73	39,222.27	39,222.27
730104.35130	ENERGIA ELECTRICA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
730104.36130	ENERGIA ELECTRICA	51,500.00	0.00	51,500.00	15,015.60	15,015.60	15,015.60	36,484.40	36,484.40
730105	TELECOMUNICACIONES	20,464.00	24,400.00	44,864.00	6,912.72	6,912.72	6,912.72	37,951.28	37,951.28
730105.22130	TELECOMUNICACIONES	3,464.00	0.00	3,464.00	539.30	539.30	539.30	2,924.70	2,924.70
730105.35130	TELECOMUNICACIONES	5,000.00	4,400.00	9,400.00	2,498.60	2,498.60	2,498.60	6,901.40	6,901.40
730105.36130	TELECOMUNICACIONES	12,000.00	20,000.00	32,000.00	3,874.82	3,874.82	3,874.82	28,125.18	28,125.18
7302	SERVICIOS GENERALES	339,809.89	-9,235.24	330,574.65	31,438.04	31,438.04	31,378.04	299,136.61	299,136.61
730204	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	29,300.00	0.00	29,300.00	2,446.04	2,446.04	2,446.04	26,853.96	26,853.96
730204.21130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
730204.31130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	1,200.00	0.00	1,200.00	1,112.00	1,112.00	1,112.00	88.00	88.00
730204.33130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	1,000.00	0.00	1,000.00	800.00	800.00	800.00	200.00	200.00
730204.35130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	12,100.00	0.00	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00
730204.36130	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOT	1,000.00	0.00	1,000.00	534.04	534.04	534.04	465.96	465.96
730205	ESPECTACULOS CULTURALES Y SOCIALES	123,009.89	0.00	123,009.89	28,992.00	28,992.00	28,932.00	94,017.89	94,017.89
730205.21130	ESPECTACULOS CULTURALES Y SOCIALES	104,647.26	0.00	104,647.26	22,992.00	22,992.00	22,992.00	81,655.26	81,655.26
730205.22130	ESPECTACULOS CULTURALES Y SOCIALES	18,362.63	0.00	18,362.63	6,000.00	6,000.00	5,940.00	12,362.63	12,362.63
730207	DIFUSION INFORMACION Y PUBLICIDAD	102,500.00	0.00	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00
730207.35130	DIFUSION INFORMACION Y PUBLICIDAD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
730207.36130	DIFUSION INFORMACION Y PUBLICIDAD	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
730209	SERVICIOS DE ASEO LAVADO DE VESTIMENTA DE TRABAJO FUMIGACION DESINFECCION Y LIMPIEZA DE LAS INSTALACIONES DE LAS ENTIDADES PUBLI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
730209.35130	SERVICIOS DE ASEO LAVADO DE VESTIMENTA DE TRABAJO FUMIGACION DESINFECCION Y LIMPIEZA DE LAS INSTALACIONES DE LAS ENTIDADES PUBLI	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
730226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
730226.22130	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00
730235	SERVICIOS DE ALIMENTACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00



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730235.22130	SERVICIOS DE ALIMENTACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
730249	EVENTOS PUBLICOS PROMOCIONALES	43,000.00	-9,235.24	33,764.76	0.00	0.00	0.00	33,764.76	33,764.76
730249.21130	EVENTOS PUBLICOS PROMOCIONALES	27,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
730249.35130	EVENTOS PUBLICOS PROMOCIONALES	16,000.00	-9,235.24	6,764.76	0.00	0.00	0.00	6,764.76	6,764.76
7303	TRASLADOS INSTALACIONES VIATICOS Y SUBSISTENCIAS	7,100.00	-1,800.00	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
730301	PASAJES AL INTERIOR	5,200.00	-1,800.00	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00
730301.21130	PASAJES AL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730301.22130	PASAJES AL INTERIOR	3,000.00	-1,600.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
730301.35130	PASAJES AL INTERIOR	700.00	-200.00	500.00	0.00	0.00	0.00	500.00	500.00
730301.36130	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
730303.21130	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730303.35130	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
730303.36130	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
7304	INSTALACIONES MANTENIMIENTOS Y REPARACIONES	89,825.00	48,958.19	138,783.19	102,715.09	102,715.09	99,182.92	36,068.10	36,068.10
730404	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	56,325.00	10,883.19	67,208.19	55,547.39	55,547.39	52,263.35	11,660.80	11,660.80
730404.21130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	1,300.00	0.00	1,300.00	504.00	504.00	504.00	796.00	796.00
730404.22130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	525.00	0.00	525.00	175.00	175.00	175.00	350.00	350.00
730404.31130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730404.32130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
730404.33130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	16,000.00	7,000.00	23,000.00	19,935.20	19,935.20	19,485.20	3,064.80	3,064.80
730404.34130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	500.00	1,950.00	2,450.00	2,450.00	2,450.00	0.00	0.00	0.00
730404.35130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	6,900.00	0.00	6,900.00	550.00	550.00	550.00	6,350.00	6,350.00
730404.36130	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	30,000.00	1,933.19	31,933.19	31,933.19	31,933.19	31,549.15	0.00	0.00
730405	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)	33,500.00	38,075.00	71,575.00	47,167.70	47,167.70	46,919.57	24,407.30	24,407.30
730405.32130	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)	15,000.00	5,000.00	20,000.00	14,200.00	14,200.00	14,200.00	5,800.00	5,800.00
730405.33130	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)	4,500.00	5,000.00	9,500.00	514.90	514.90	514.90	8,985.10	8,985.10
730405.35130	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)	6,000.00	5,000.00	11,000.00	1,377.80	1,377.80	1,377.80	9,622.20	9,622.20
730405.36130	VEHICULOS (SERVICIO PARA MANTENIMIENTO Y REPARACION)	8,000.00	23,075.00	31,075.00	31,075.00	31,075.00	30,826.87	0.00	0.00
7305	ARRENDAMIENTO DE BIENES	119,593.20	288,971.57	408,564.77	173,193.73	173,193.73	172,157.52	235,371.04	235,371.04
730502	EDIFICIOS LOCALES RESIDENCIAS PARQUEADEROS CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)	20,400.00	0.00	20,400.00	7,400.00	7,400.00	7,400.00	13,000.00	13,000.00
	EDIFICIOS LOCALES RESIDENCIAS PARQUEADEROS CASILLEROS JUDICIALES Y								



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		10,000.00	0.00	10,000.00	7,700.00	7,700.00	7,700.00	5,700.00	5,700.00
730502.22130	BANCARIOS (ARRENDAMIENTO)								
730502.35130	EDIFICIOS LOCALES RESIDENCIAS PARQUEADEROS CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)	9,600.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
730504	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	100.00	150,000.00	150,100.00	75,441.60	75,441.60	74,451.51	74,658.40	74,658.40
730504.36130	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)	100.00	150,000.00	150,100.00	75,441.60	75,441.60	74,451.51	74,658.40	74,658.40
730505	VEHICULOS (ARRENDAMIENTO)	99,093.20	138,971.57	238,064.77	90,352.13	90,352.13	90,306.01	147,712.64	147,712.64
730505.22130	VEHICULOS (ARRENDAMIENTO)	44,093.20	0.00	44,093.20	19,312.13	19,312.13	19,266.01	24,781.07	24,781.07
730505.32130	VEHICULOS (ARRENDAMIENTO)	25,000.00	-2,456.98	22,543.02	5,040.00	5,040.00	5,040.00	17,503.02	17,503.02
730505.36130	VEHICULOS (ARRENDAMIENTO)	30,000.00	141,428.55	171,428.55	66,000.00	66,000.00	66,000.00	105,428.55	105,428.55
7306	CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS	372,112.00	218,401.07	590,513.07	199,435.45	199,435.45	198,280.78	391,077.62	391,077.62
730601	CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	165,000.00	-10,000.00	155,000.00	120,000.00	120,000.00	120,000.00	35,000.00	35,000.00
730601.32130	CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
730601.36130	CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	130,000.00	-10,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	0.00
730604	FISCALIZACION E INSPECCIONES TECNICAS	25,000.00	14,659.26	39,659.26	39,129.45	39,129.45	39,129.45	529.81	529.81
730604.33130	FISCALIZACION E INSPECCIONES TECNICAS	25,000.00	14,659.26	39,659.26	39,129.45	39,129.45	39,129.45	529.81	529.81
730605	ESTUDIO Y DISENO DE PROYECTOS	72,100.00	219,450.00	291,550.00	28,400.00	28,400.00	27,760.00	263,150.00	263,150.00
730605.21130	ESTUDIO Y DISENO DE PROYECTOS	22,000.00	6,400.00	28,400.00	28,400.00	28,400.00	27,760.00	0.00	0.00
730605.34130	ESTUDIO Y DISENO DE PROYECTOS	100.00	213,050.00	213,150.00	0.00	0.00	0.00	213,150.00	213,150.00
730605.35130	ESTUDIO Y DISENO DE PROYECTOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	102,612.00	-5,908.19	96,703.81	11,706.00	11,706.00	11,391.33	84,997.81	84,997.81
730606.21130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	24,000.00	0.00	24,000.00	3,000.00	3,000.00	3,000.00	21,000.00	21,000.00
730606.22130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,440.00	0.00	0.00
730606.31130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	10,712.00	0.00	10,712.00	0.00	0.00	0.00	10,712.00	10,712.00
730606.33130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	7,900.00	-7,508.19	391.81	0.00	0.00	0.00	391.81	391.81
730606.35130	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	60,000.00	0.00	60,000.00	7,106.00	7,106.00	6,951.33	52,894.00	52,894.00
730612	CAPACITACION A SERVIDORES PUBLICOS	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
730612.35130	CAPACITACION A SERVIDORES PUBLICOS	0.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00
730613	CAPACITACION PARA LA CIUDADANIA GENERAL	7,400.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00
730613.22130	CAPACITACION PARA LA CIUDADANIA GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730613.35130	CAPACITACION PARA LA CIUDADANIA GENERAL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	718,421.32	198,101.24	916,522.56	517,780.81	517,686.91	421,444.40	398,741.75	398,835.65
730801	ALIMENTOS Y BEBIDAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
730801.35130	ALIMENTOS Y BEBIDAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00



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730802	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	42,416.00	-3,237.46	39,178.54	19,523.32	19,523.32	19,436.52	19,655.22	19,655.22
730802.21130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730802.22130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	1,128.00	0.00	1,128.00	0.00	0.00	0.00	1,128.00	1,128.00
730802.31130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730802.32130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	11,000.00	0.00	11,000.00	5,200.00	5,200.00	5,200.00	5,800.00	5,800.00
730802.33130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	9,000.00	-3,237.46	5,762.54	5,300.00	5,300.00	5,300.00	462.54	462.54
730802.34130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
730802.35130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	4,288.00	0.00	4,288.00	3,566.48	3,566.48	3,566.48	721.52	721.52
730802.36130	VESTUARIO LENCERIA PRENDAS DE PROTECCION CARPAS Y OTROS	15,100.00	0.00	15,100.00	5,456.84	5,456.84	5,370.04	9,643.16	9,643.16
730803	COMBUSTIBLES Y LUBRICANTES	104,000.00	95,000.00	199,000.00	99,916.05	99,916.05	99,916.05	99,083.95	99,083.95
730803.32130	COMBUSTIBLES Y LUBRICANTES	26,500.00	15,000.00	41,500.00	18,435.58	18,435.58	18,435.58	23,064.42	23,064.42
730803.33130	COMBUSTIBLES Y LUBRICANTES	9,000.00	10,000.00	19,000.00	11,692.00	11,692.00	11,692.00	7,308.00	7,308.00
730803.35130	COMBUSTIBLES Y LUBRICANTES	13,500.00	15,000.00	28,500.00	12,714.63	12,714.63	12,714.63	15,785.37	15,785.37
730803.36130	COMBUSTIBLES Y LUBRICANTES	55,000.00	55,000.00	110,000.00	57,073.84	57,073.84	57,073.84	52,926.16	52,926.16
730804	MATERIALES DE OFICINA	30,580.32	219.96	30,800.28	24,062.29	24,062.29	24,062.29	6,737.99	6,737.99
730804.21130	MATERIALES DE OFICINA	2,000.00	0.00	2,000.00	585.55	585.55	585.55	1,414.45	1,414.45
730804.22130	MATERIALES DE OFICINA	3,600.00	0.00	3,600.00	1,298.46	1,298.46	1,298.46	2,301.54	2,301.54
730804.31130	MATERIALES DE OFICINA	7,000.00	0.00	7,000.00	5,725.16	5,725.16	5,725.16	1,274.84	1,274.84
730804.33130	MATERIALES DE OFICINA	3,000.00	219.96	3,219.96	3,219.96	3,219.96	3,219.96	0.00	0.00
730804.35130	MATERIALES DE OFICINA	11,480.32	0.00	11,480.32	10,264.16	10,264.16	10,264.16	1,216.16	1,216.16
730804.36130	MATERIALES DE OFICINA	3,500.00	0.00	3,500.00	2,969.00	2,969.00	2,969.00	531.00	531.00
730805	MATERIALES DE ASEO	52,600.00	0.00	52,600.00	12,965.45	12,965.45	12,870.11	39,634.55	39,634.55
730805.21130	MATERIALES DE ASEO	500.00	0.00	500.00	30.00	30.00	30.00	470.00	470.00
730805.22130	MATERIALES DE ASEO	15,200.00	0.00	15,200.00	12,622.94	12,622.94	12,622.94	2,577.06	2,577.06
730805.32130	MATERIALES DE ASEO	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
730805.35130	MATERIALES DE ASEO	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730805.36130	MATERIALES DE ASEO	1,400.00	0.00	1,400.00	312.51	312.51	217.17	1,087.49	1,087.49
730807	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	19,000.00	0.00	19,000.00	14,696.47	14,696.47	13,908.18	4,303.53	4,303.53
730807.21130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730807.22130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730807.31130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730807.33130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
730807.36130	MATERIALES DE IMPRESION FOTOGRAFIA REPRODUCCION Y PUBLICACIONES	16,500.00	0.00	16,500.00	14,696.47	14,696.47	13,908.18	1,803.53	1,803.53



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730809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	20,265.00	0.00	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00
730809.22130	MEDICINAS Y PRODUCTOS FARMACEUTICOS	20,265.00	0.00	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00
730811	INSUMOS BIENES MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION ELECTRICIDAD PLOMERIA CARPINTERIA SENALIZACION VIAL NAVEGACION Y CO	169,040.00	0.00	169,040.00	142,434.80	142,340.90	142,254.28	26,605.20	26,699.10
730811.33130	INSUMOS BIENES MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION ELECTRICIDAD PLOMERIA CARPINTERIA SENALIZACION VIAL NAVEGACION Y CO	20,040.00	0.00	20,040.00	10,847.77	10,847.77	10,761.15	9,192.23	9,192.23
730811.35130	INSUMOS BIENES MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION ELECTRICIDAD PLOMERIA CARPINTERIA SENALIZACION VIAL NAVEGACION Y CO	38,000.00	0.00	38,000.00	37,724.10	37,724.10	37,724.10	275.90	275.90
730811.36130	INSUMOS BIENES MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION ELECTRICIDAD PLOMERIA CARPINTERIA SENALIZACION VIAL NAVEGACION Y CO	111,000.00	0.00	111,000.00	93,862.93	93,769.03	93,769.03	17,137.07	17,230.97
730812	MATERIALES DIDACTICOS	27,420.00	0.00	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00
730812.22130	MATERIALES DIDACTICOS	27,420.00	0.00	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00
730813	REPUESTOS Y ACCESORIOS	148,000.00	10,517.50	158,517.50	105,568.73	105,568.73	11,151.23	52,948.77	52,948.77
730813.32130	REPUESTOS Y ACCESORIOS	45,000.00	0.00	45,000.00	26,059.66	26,059.66	5,059.66	18,940.34	18,940.34
730813.33130	REPUESTOS Y ACCESORIOS	3,000.00	10,517.50	13,517.50	13,517.50	13,517.50	0.00	0.00	0.00
730813.36130	REPUESTOS Y ACCESORIOS	100,000.00	0.00	100,000.00	65,991.57	65,991.57	6,091.57	34,008.43	34,008.43
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	68,000.00	70,000.00	138,000.00	73,042.46	73,042.46	72,436.12	64,957.54	64,957.54
730819.32130	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	5,000.00	0.00	5,000.00	3,146.00	3,146.00	3,146.00	1,854.00	1,854.00
730819.33130	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	53,000.00	70,000.00	123,000.00	69,497.50	69,497.50	69,290.12	53,502.50	53,502.50
730819.36130	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	10,000.00	0.00	10,000.00	398.96	398.96	0.00	9,601.04	9,601.04
730820	MENAJE Y ACCESORISO DESCARTABLES	0.00	9,235.24	9,235.24	9,235.24	9,235.24	9,073.62	0.00	0.00
730820.35130	MENAJE Y ACCESORISO DESCARTABLES	0.00	9,235.24	9,235.24	9,235.24	9,235.24	9,073.62	0.00	0.00
730825	AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDADES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
730825.35130	AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDADES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
730826	DISPOSITIVOS MEDICOS DE USO GENERAL	100.00	16,366.00	16,466.00	16,336.00	16,336.00	16,336.00	130.00	130.00
730826.22130	DISPOSITIVOS MEDICOS DE USO GENERAL	100.00	16,366.00	16,466.00	16,336.00	16,336.00	16,336.00	130.00	130.00
7310	PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PÚBLICA	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
731002	SUMINISTROS PARA LA DEFENSA Y SEGURIDAD PUBLICA	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
731002.35130	SUMINISTROS PARA LA DEFENSA Y SEGURIDAD PUBLICA	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7314	BIENES MUEBLES NO DEPRECIABLES	73,000.00	0.00	73,000.00	12,447.65	12,447.65	9,513.57	60,552.35	60,552.35
731404	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	26,000.00	0.00	26,000.00	5,998.69	5,998.69	5,998.69	20,001.31	20,001.31
731404.36130	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	26,000.00	0.00	26,000.00	5,998.69	5,998.69	5,998.69	20,001.31	20,001.31
731406	HERRAMIENTAS Y EQUIPOS MENORES	4,000.00	0.00	4,000.00	3,408.96	3,408.96	474.88	591.04	591.04
731406.36130	HERRAMIENTAS Y EQUIPOS MENORES	4,000.00	0.00	4,000.00	3,408.96	3,408.96	474.88	591.04	591.04



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731407	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
731407.21130	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATRIOS	40,000.00	0.00	40,000.00	3,040.00	3,040.00	3,040.00	36,960.00	36,960.00
731408.21130	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATRIOS	40,000.00	0.00	40,000.00	3,040.00	3,040.00	3,040.00	36,960.00	36,960.00
75	OBRAS PUBLICAS	3,496,732.74	1,869,648.79	5,366,381.53	1,056,020.08	1,056,020.08	1,025,947.95	4,310,361.45	4,310,361.45
7501	OBRAS DE INFRAESTRUCTURA	3,328,652.74	1,653,031.54	4,981,684.28	1,027,314.32	1,027,314.32	997,408.36	3,954,369.96	3,954,369.96
750101	DE AGUA POTABLE	365,000.00	119,235.52	484,235.52	53,154.97	53,154.97	29,559.04	431,080.55	431,080.55
750101.33150	DE AGUA POTABLE	365,000.00	119,235.52	484,235.52	53,154.97	53,154.97	29,559.04	431,080.55	431,080.55
750103	DE ALCANTARILLADO	125,000.00	66,254.39	191,254.39	66,254.39	66,254.39	66,254.39	125,000.00	125,000.00
750103.34150	DE ALCANTARILLADO	125,000.00	66,254.39	191,254.39	66,254.39	66,254.39	66,254.39	125,000.00	125,000.00
750104	DE URBANIZACION Y EMBELLECIMIENTO	130,000.00	258,000.00	388,000.00	289,740.33	289,740.33	287,655.78	98,259.67	98,259.67
750104.36150	DE URBANIZACION Y EMBELLECIMIENTO	130,000.00	258,000.00	388,000.00	289,740.33	289,740.33	287,655.78	98,259.67	98,259.67
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	2,000,000.00	516,283.86	2,516,283.86	0.00	0.00	0.00	2,516,283.86	2,516,283.86
750105.36150	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	2,000,000.00	516,283.86	2,516,283.86	0.00	0.00	0.00	2,516,283.86	2,516,283.86
750107	CONSTRUCCIONES Y EDIFICACIONES	512,000.00	493,257.77	1,005,257.77	427,629.40	427,629.40	423,806.21	577,628.37	577,628.37
750107.21150	CONSTRUCCIONES Y EDIFICACIONES	500,000.00	349,199.08	849,199.08	271,570.71	271,570.71	270,478.55	577,628.37	577,628.37
750107.36150	CONSTRUCCIONES Y EDIFICACIONES	12,000.00	144,058.69	156,058.69	156,058.69	156,058.69	153,327.66	0.00	0.00
750199	OTRAS OBRAS DE INFRAESTRUCTURA	196,652.74	200,000.00	396,652.74	190,535.23	190,535.23	190,132.94	206,117.51	206,117.51
750199.21150	OTRAS OBRAS DE INFRAESTRUCTURA	123,252.74	0.00	123,252.74	123,252.74	123,252.74	123,252.74	0.00	0.00
750199.33150	OTRAS OBRAS DE INFRAESTRUCTURA	25,000.00	0.00	25,000.00	20,333.50	20,333.50	20,333.50	4,666.50	4,666.50
750199.36150	OTRAS OBRAS DE INFRAESTRUCTURA	48,400.00	200,000.00	248,400.00	46,948.99	46,948.99	46,546.70	201,451.01	201,451.01
7505	MANTENIMIENTO Y REPARACIONES	168,080.00	216,617.25	384,697.25	28,705.76	28,705.76	28,539.59	355,991.49	355,991.49
750501	EN OBRAS DE INFRAESTRUCTURA	168,080.00	216,617.25	384,697.25	28,705.76	28,705.76	28,539.59	355,991.49	355,991.49
750501.22150	EN OBRAS DE INFRAESTRUCTURA	25,080.00	0.00	25,080.00	0.00	0.00	0.00	25,080.00	25,080.00
750501.33150	EN OBRAS DE INFRAESTRUCTURA	0.00	16,617.25	16,617.25	16,617.25	16,617.25	16,451.08	0.00	0.00
750501.36150	EN OBRAS DE INFRAESTRUCTURA	143,000.00	200,000.00	343,000.00	12,088.51	12,088.51	12,088.51	330,911.49	330,911.49
77	OTROS GASTOS DE INVERSION	3,500.00	10,228.43	13,728.43	12,913.12	12,913.12	12,913.12	815.31	815.31
7701	IMPUESTOS TASAS Y CONTRIBUCIONES	3,500.00	10,228.43	13,728.43	12,913.12	12,913.12	12,913.12	815.31	815.31
770102	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PATENTES	3,500.00	10,228.43	13,728.43	12,913.12	12,913.12	12,913.12	815.31	815.31
770102.32130	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PATENTES	500.00	2,456.98	2,956.98	2,956.98	2,956.98	2,956.98	0.00	0.00
770102.33130	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PATENTES	1,500.00	0.00	1,500.00	684.69	684.69	684.69	815.31	815.31



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770102.36130	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PATENTES	1,500.00	7,771.45	9,271.45	9,271.45	9,271.45	9,271.45	0.00	0.00
78	TRANSFERENCIAS Y DONACIONES PARA INVERCION	65,100.00	294,053.47	359,153.47	81,650.34	81,650.34	73,659.06	277,503.13	277,503.13
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	65,100.00	294,053.47	359,153.47	81,650.34	81,650.34	73,659.06	277,503.13	277,503.13
780102	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS (TRANSFERENCIAS PARA INVERSION)	65,000.00	0.00	65,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
780102.21180	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS (TRANSFERENCIAS PARA INVERSION)	65,000.00	0.00	65,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
780104	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	100.00	294,053.47	294,153.47	46,650.34	46,650.34	38,659.06	247,503.13	247,503.13
780104.22180	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	100.00	294,053.47	294,153.47	46,650.34	46,650.34	38,659.06	247,503.13	247,503.13
8	GASTOS DE CAPITAL	242,556.65	574,400.00	816,956.65	157,286.07	157,286.07	153,424.82	659,670.58	659,670.58
84	BIENES DE LARGA DURACION	242,556.65	574,400.00	816,956.65	157,286.07	157,286.07	153,424.82	659,670.58	659,670.58
8401	BIENES MUEBLES	235,556.65	574,400.00	809,956.65	157,286.07	157,286.07	153,424.82	652,670.58	652,670.58
840103	MOBILIARIOS (DE LARGA DURACION)	15,175.68	1,226.87	16,402.55	16,402.55	16,402.55	16,241.30	0.00	0.00
840103.22140	MOBILIARIOS (DE LARGA DURACION)	15,175.68	1,226.87	16,402.55	16,402.55	16,402.55	16,241.30	0.00	0.00
840104	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	128,070.84	39,500.00	167,570.84	44,914.92	44,914.92	41,214.92	122,655.92	122,655.92
840104.12140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	16,600.91	16,600.00	33,200.91	16,600.91	16,600.91	16,600.91	16,600.00	16,600.00
840104.13140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00
840104.22140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	1,600.00	0.00	1,600.00	1,560.00	1,560.00	1,560.00	40.00	40.00
840104.31140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
840104.33140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	45,000.00	6,000.00	51,000.00	9,667.37	9,667.37	5,967.37	41,332.63	41,332.63
840104.34140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	16,850.00	16,900.00	33,750.00	16,604.64	16,604.64	16,604.64	17,145.36	17,145.36
840104.35140	MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)	24,219.93	0.00	24,219.93	482.00	482.00	482.00	23,737.93	23,737.93
840105	VEHICULOS	57,421.04	360,500.00	417,921.04	84,825.63	84,825.63	84,825.63	333,095.41	333,095.41
840105.13140	VEHICULOS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
840105.34140	VEHICULOS	55,221.04	276,500.00	331,721.04	0.00	0.00	0.00	331,721.04	331,721.04
840105.36140	VEHICULOS	1,000.00	84,000.00	85,000.00	84,825.63	84,825.63	84,825.63	174.37	174.37
840107	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	27,589.09	0.00	27,589.09	6,040.07	6,040.07	6,040.07	21,549.02	21,549.02
840107.35140	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	6,040.07	0.00	6,040.07	6,040.07	6,040.07	6,040.07	0.00	0.00
840107.36140	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	21,549.02	0.00	21,549.02	0.00	0.00	0.00	21,549.02	21,549.02
840112	BIENES DE SEGURIDAD NACIONAL ESTRATÉGICA	100.00	174,400.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00
840112.35140	BIENES DE SEGURIDAD NACIONAL ESTRATÉGICA	100.00	174,400.00	174,500.00	0.00	0.00	0.00	174,500.00	174,500.00
840113	EQUIPO MEDICO	7,200.00	-1,226.87	5,973.13	5,102.90	5,102.90	5,102.90	870.23	870.23
840113.22140	EQUIPO MEDICO	7,200.00	-1,226.87	5,973.13	5,102.90	5,102.90	5,102.90	870.23	870.23



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8403	EXPROPIACIONES DE BIENES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
840301	TERRENOS (EXPROPIACION)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
840301.36140	TERRENOS (EXPROPIACION)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
9	APLICACION DEL FINANCIAMIENTO	1,888,315.03	105,423.59	1,993,738.62	441,305.37	441,305.37	441,305.37	1,552,433.25	1,552,433.25
96	AMORTIZACION DE LA DEUDA PUBLICA	490,465.08	0.00	490,465.08	161,496.01	161,496.01	161,496.01	328,969.07	328,969.07
9602	AMORTIZACION DEUDA INTERNA	490,465.08	0.00	490,465.08	161,496.01	161,496.01	161,496.01	328,969.07	328,969.07
960201	AL SECTOR PUBLICO FINANCIERO	490,465.08	0.00	490,465.08	161,496.01	161,496.01	161,496.01	328,969.07	328,969.07
960201.51160	AL SECTOR PUBLICO FINANCIERO	490,465.08	0.00	490,465.08	161,496.01	161,496.01	161,496.01	328,969.07	328,969.07
97	PASIVO CIRCULANTE	1,394,533.95	101,489.79	1,496,023.74	272,559.56	272,559.56	272,559.56	1,223,464.18	1,223,464.18
9701	DEUDA FLOTANTE	1,394,533.95	101,489.79	1,496,023.74	272,559.56	272,559.56	272,559.56	1,223,464.18	1,223,464.18
970101	DE CUENTAS POR PAGAR	1,394,533.95	101,489.79	1,496,023.74	272,559.56	272,559.56	272,559.56	1,223,464.18	1,223,464.18
970101.51170	DE CUENTAS POR PAGAR	1,394,533.95	101,489.79	1,496,023.74	272,559.56	272,559.56	272,559.56	1,223,464.18	1,223,464.18
99	OTROS PASIVOS	3,316.00	3,933.80	7,249.80	7,249.80	7,249.80	7,249.80	0.00	0.00
9901	OBLIGACIONES NO RECONOCIDAS NI PAGADAS DE EJERCICIOS ANTERIORES	3,316.00	3,933.80	7,249.80	7,249.80	7,249.80	7,249.80	0.00	0.00
990101	OBLIGACIONES DE EJERCICIOS ANTERIORES POR GASTOS DE PERSONAL	1,000.00	3,933.80	4,933.80	4,933.80	4,933.80	4,933.80	0.00	0.00
990101.51190	OBLIGACIONES DE EJERCICIOS ANTERIORES POR GASTOS DE PERSONAL	1,000.00	3,933.80	4,933.80	4,933.80	4,933.80	4,933.80	0.00	0.00
990102	OBLIGACIONES DE EJERCICIOS ANTERIORES GASTOS EN BIENES Y SERVICIOS	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
990102.51190	OBLIGACIONES DE EJERCICIOS ANTERIORES GASTOS EN BIENES Y SERVICIOS	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
	TOTALES	14,146,865.78	3,621,551.11	17,768,416.89	5,557,908.58	5,556,302.58	4,934,833.79	12,210,508.31	12,212,114.31