

	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	100,923.04	-37,023.58	63,899.46	60,770.22	60,770.22	60,763.28	60,763.28	17,155.87	17,155.87
01.01.A101.116.530802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	71,691.80	-21,547.58	50,144.22	50,144.22	50,144.22	50,144.22	50,144.22	6,540.26	6,540.26
01.01.A101.116.530804.000.99999999.000		MATERIALES DE OFICINA	6,999.44	-4,447.62	2,551.82	2,551.82	2,551.82	2,551.82	2,551.82	2,551.82	2,551.82
01.01.A101.116.530805.000.99999999.000		MATERIALES DE ASEO	772.80	-772.80	-	-	-	-	-	-	-
01.01.A101.116.530807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	11,918.40	-8,060.56	3,857.84	1,491.84	1,491.84	1,491.84	1,491.84	1,491.84	1,491.84
01.01.A101.116.530809.000.99999999.000		MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	-1,550.42	6,449.58	6,424.82	6,424.82	6,417.88	6,417.88	6,414.43	6,414.43
01.01.A101.116.530811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,540.60	-644.60	896.00	157.52	157.52	157.52	157.52	157.52	157.52
	5,314.00	BIENES MUEBLES NO DEPRECIABLES	5,674.48	-2,941.08	2,733.40	974.40	974.40	862.40	862.40	862.40	862.40
01.01.A101.116.531404.000.99999999.000		MAQUINARIAS Y EQUIPOS	3,904.88	-2,930.48	974.40	974.40	974.40	862.40	862.40	862.40	862.40
01.01.A101.116.531406.000.99999999.000		HERRAMIENTAS	89.60	2.40	92.00	-	-	-	-	-	-
01.01.A101.116.531407.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	-	95.86	95.86	-	-	-	-	-	-
01.01.A101.116.531411.000.99999999.000		PARTES Y REPUESTOS	1,680.00	-108.86	1,571.14	-	-	-	-	-	-
	5,801.00	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	-	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62
01.01.A101.116.580102.000.99999999.000		ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	-	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62	5,320.62
	8,401.00	BIENES MUEBLES	29,540.00	-9,669.77	19,870.23	12,823.88	12,823.88	12,823.88	12,823.88	12,823.88	12,823.88
01.01.A101.116.840103.000.99999999.000		MOBILIARIOS	4,183.20	2,100.76	6,283.96	6,283.96	6,283.96	6,283.96	6,283.96	6,283.96	6,283.96
01.01.A101.116.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	7,011.20	-2,677.98	4,333.22	2,642.92	2,642.92	2,642.92	2,642.92	2,642.92	2,642.92
01.01.A101.116.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	18,032.00	-8,778.95	9,253.05	3,897.00	3,897.00	3,897.00	3,897.00	3,897.00	3,897.00
01.01.A101.116.840111.000.99999999.000		PARTES Y REPUESTOS	313.60	-313.60	-	-	-	-	-	-	-
	5,302.00	SERVICIOS GENERALES	500.00	-370.67	129.33	129.33	129.33	129.33	129.33	129.33	129.33
01.01.A101.117.530204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	500.00	-370.67	129.33	129.33	129.33	129.33	129.33	129.33	129.33
	5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,000.00	565.31	1,565.31	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
01.01.A101.117.530303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	565.31	1,565.31	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
	5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,500.00	3,639.20	11,139.20	7,779.20	7,779.20	7,779.20	7,779.20	7,779.20	7,779.20
01.01.A101.117.530601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,500.00	1,623.20	7,123.20	3,763.20	3,763.20	3,763.20	3,763.20	3,763.20	3,763.20
01.01.A101.117.530612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	2,000.00	2,016.00	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00	4,016.00
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	3,600.00	-2,275.95	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05
01.01.A101.117.530804.000.99999999.000		MATERIALES DE OFICINA	2,600.00	-1,275.95	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05	1,324.05
01.01.A101.117.530805.000.99999999.000		MATERIALES DE ASEO	500.00	-500.00	-	-	-	-	-	-	-
01.01.A101.117.530807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	500.00	-500.00	-	-	-	-	-	-	-
	5,314.00	BIENES MUEBLES NO DEPRECIABLES	500.00	-500.00	-	-	-	-	-	-	-
01.01.A101.117.531409.000.99999999.000		LIBROS Y COLECCIONES	500.00	-500.00	-	-	-	-	-	-	-
	5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,250.00	949.80	3,199.80	2,020.63	2,020.63	2,019.37	2,019.37	1,918.44	1,918.44
01.01.A101.117.570206.000.99999999.000		COSTAS JUDICIALES	2,250.00	949.80	3,199.80	2,020.63	2,020.63	2,019.37	2,019.37	1,918.44	1,918.44
	8,401.00	BIENES MUEBLES	4,650.00	-3,441.52	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48
01.01.A101.117.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,600.00	-3,391.52	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48	1,208.48
01.01.A101.117.840111.000.99999999.000		PARTES Y REPUESTOS	50.00	-50.00	-	-	-	-	-	-	-
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	150,000.00	-150,000.00	-	-	-	-	-	-	-
01.01.A101.118.510603.000.99999999.000		FONDO DE JUBILACION PATRONAL	150,000.00	-150,000.00	-	-	-	-	-	-	-
	5,302.00	SERVICIOS GENERALES	16,800.00	-14,192.45	2,607.55	30.24	30.24	30.24	30.24	30.24	30.24
01.01.A101.118.530204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	16,800.00	-14,292.45	2,507.55	-	-	-	-	-	-
01.01.A101.118.530299.000.99999999.000		OTROS SERVICIOS GENERALES	-	100.00	100.00	30.24	30.24	30.24	30.24	30.24	30.24
	5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	13,208.00	-4,000.00	9,208.00	8,433.14	8,433.14	4,975.14	4,975.14	4,975.14	4,975.14
01.01.A101.118.530301.000.99999999.000		PASAJES AL INTERIOR	5,600.00	-2,000.00	3,600.00	3,489.00	3,489.00	31.00	31.00	31.00	31.00
01.01.A101.118.530303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,360.00	-2,000.00	1,360.00	1,050.14	1,050.14	1,050.14	1,050.14	1,050.14	1,050.14
01.01.A101.118.530306.000.99999999.000		VIATICOS POR GASTO DE RESIDENCIA	4,248.00	-	4,248.00	3,894.00	3,894.00	3,894.00	3,894.00	3,894.00	3,894.00
	5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,600.00	-5,600.00	-	-	-	-	-	-	-
01.01.A101.118.530612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	5,600.00	-5,600.00	-	-	-	-	-	-	-
	5,307.00	GASTOS EN INFORMATICA	16,800.00	-	16,800.00	5,391.23	5,391.23	5,391.23	5,391.23	5,391.23	5,391.23
01.01.A101.118.530702.000.99999999.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	16,800.00	-	16,800.00	5,391.23	5,391.23	5,391.23	5,391.23	5,391.23	5,391.23
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	39,792.00	-32,330.00	7,462.00	3,286.87	3,286.87	3,246.55	3,246.55	3,246.55	3,246.55
01.01.A101.118.530804.000.99999999.000		MATERIALES DE OFICINA	4,480.00	-3,360.00	1,120.00	170.10	170.10	170.10	170.10	170.10	170.10
01.01.A101.118.530805.000.99999999.000		MATERIALES DE ASEO	1,120.00	-1,120.00	-	-	-	-	-	-	-
01.01.A101.118.530807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	34,192.00	-27,900.00	6,292.00	3,111.92	3,111.92	3,071.60	3,071.60	3,071.60	3,071.60
01.01.A101.118.530811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	-	50.00	50.00	4.85	4.85	4.85	4.85	4.85	4.85
	5,314.00	BIENES MUEBLES NO DEPRECIABLES	-	250.48	250.48	200.48	200.48	200.48	200.48	200.48	200.48
01.01.A101.118.531403.000.99999999.000		MOBILIARIO	-	200.48	200.48	200.48	200.48	200.48	200.48	200.48	200.48
01.01.A101.118.531404.000.99999999.000		MAQUINARIAS Y EQUIPOS	-	50.00	50.00	-	-	-	-	-	-

02.01.1800.801.510204.000.99999999.000	DECIMOCUARTO SUELDO	2,657.92	-	2,657.92	2,530.16	2,530.16	2,530.16	2,530.16	2,530.16	2,530.16	2,530.16
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,878.06	-	18,878.06	15,088.88	15,088.88	15,088.88	15,088.88	15,088.88	14,210.47	14,210.47
02.01.1800.801.510601.000.99999999.000	APORTE PATRONAL	12,429.56	-	12,429.56	8,798.08	8,798.08	8,798.08	8,798.08	8,798.08	7,919.67	7,919.67
02.01.1800.801.510602.000.99999999.000	FONDO DE RESERVA	6,448.50	-	6,448.50	6,290.80	6,290.80	6,290.80	6,290.80	6,290.80	6,290.80	6,290.80
5,107.00	INDEMNIZACIONES	8,877.57	-8,877.57	-	-	-	-	-	-	-	-
02.01.1800.801.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	8,877.57	-8,877.57	-	-	-	-	-	-	-	-
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	1,344.00	-1,344.00	-	-	-	-	-	-	-	-
02.01.1800.801.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,344.00	-1,344.00	-	-	-	-	-	-	-	-
7,101.00	REMUNERACIONES BASICAS	70,413.00	-	70,413.00	62,187.26	62,187.26	62,187.26	62,187.26	62,187.26	56,319.51	56,319.51
02.01.1800.801.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	70,413.00	-	70,413.00	62,187.26	62,187.26	62,187.26	62,187.26	62,187.26	56,319.51	56,319.51
7,102.00	REMUNERACIONES COMPLEMENTARIAS	8,907.75	-	8,907.75	2,921.63	2,921.63	2,921.63	2,921.63	2,921.63	2,921.63	2,921.63
02.01.1800.801.710203.000.99999999.000	DECIMOTERCER SUELDO	5,867.75	-	5,867.75	163.33	163.33	163.33	163.33	163.33	163.33	163.33
02.01.1800.801.710204.000.99999999.000	DECIMOCUARTO SUELDO	3,040.00	-	3,040.00	2,758.30	2,758.30	2,758.30	2,758.30	2,758.30	2,758.30	2,758.30
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,641.13	-	13,641.13	10,336.22	10,336.22	10,336.22	10,336.22	10,336.22	8,969.04	8,969.04
02.01.1800.801.710601.000.99999999.000	APORTE PATRONAL	8,203.12	-	8,203.12	7,310.94	7,310.94	7,310.94	7,310.94	7,310.94	5,943.76	5,943.76
02.01.1800.801.710602.000.99999999.000	FONDO DE RESERVA	5,438.01	-	5,438.01	3,025.28	3,025.28	3,025.28	3,025.28	3,025.28	3,025.28	3,025.28
7,107.00	INDEMNIZACIONES	5,867.75	-5,000.00	867.75	228.94	228.94	228.94	228.94	228.94	228.94	228.94
02.01.1800.801.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	5,867.75	-5,000.00	867.75	228.94	228.94	228.94	228.94	228.94	228.94	228.94
7,302.00	SERVICIOS GENERALES	500.00	-223.88	276.12	276.12	276.12	276.12	276.12	276.12	276.12	276.12
02.01.1800.801.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	500.00	-223.88	276.12	276.12	276.12	276.12	276.12	276.12	276.12	276.12
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	11,500.00	10,240.00	21,740.00	20,712.35	20,712.35	8,432.96	8,432.96	8,403.85	8,403.85	8,403.85
02.01.1800.801.730301.000.99999999.000	PASAJES AL INTERIOR	8,000.00	4,140.00	12,140.00	11,639.83	11,639.83	80.44	80.44	80.44	80.44	80.44
02.01.1800.801.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,500.00	6,100.00	9,600.00	9,072.52	9,072.52	8,352.52	8,352.52	8,323.41	8,323.41	8,323.41
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,640.00	-3,640.00	-	-	-	-	-	-	-	-
02.01.1800.801.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	3,640.00	-3,640.00	-	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	9,198.95	-8,233.85	965.10	685.50	685.50	685.50	685.50	685.50	685.50	685.50
02.01.1800.801.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,972.00	-1,918.24	53.76	-	-	-	-	-	-	-
02.01.1800.801.730804.000.99999999.000	MATERIALES DE OFICINA	5,000.00	-5,000.00	-	-	-	-	-	-	-	-
02.01.1800.801.730805.000.99999999.000	MATERIALES DE ASEO	500.00	-500.00	-	-	-	-	-	-	-	-
02.01.1800.801.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	300.00	-124.16	175.84	-	-	-	-	-	-	-
02.01.1800.801.730837.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA VEHICULOS TERR	1,426.95	-691.45	735.50	685.50	685.50	685.50	685.50	685.50	685.50	685.50
7,314.00	BIENES MUEBLES NO DEPRECIABLES	880.00	-370.40	509.60	-	-	-	-	-	-	-
02.01.1800.801.731403.000.99999999.000	MOBILIARIO	120.00	-46.08	73.92	-	-	-	-	-	-	-
02.01.1800.801.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	300.00	-300.00	-	-	-	-	-	-	-	-
02.01.1800.801.731406.000.99999999.000	HERRAMIENTAS	460.00	-24.32	435.68	-	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	1,500.00	-1,500.00	-	-	-	-	-	-	-	-
02.01.1800.801.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,500.00	-1,500.00	-	-	-	-	-	-	-	-
802	PLANIFICACION	794,609.92	-120,825.27	673,784.65	541,688.34	541,688.34	517,050.09	517,050.09	481,378.32	481,378.32	481,378.32
5,101.00	REMUNERACIONES BASICAS	207,149.40	-25,660.00	181,489.40	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78
02.01.1800.802.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	194,489.40	-13,000.00	181,489.40	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78	147,970.78
02.01.1800.802.510106.000.99999999.000	SALARIOS UNIFICADOS	12,660.00	-12,660.00	-	-	-	-	-	-	-	-
5,102.00	REMUNERACIONES COMPLEMENTARIAS	22,582.45	-	22,582.45	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72
02.01.1800.802.510203.000.99999999.000	DECIMOTERCER SUELDO	17,262.45	-	17,262.45	-	-	-	-	-	-	-
02.01.1800.802.510204.000.99999999.000	DECIMOCUARTO SUELDO	5,320.00	-	5,320.00	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72	4,936.72
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	41,444.90	-	41,444.90	27,990.68	27,990.68	27,990.68	27,990.68	27,990.68	26,405.41	26,405.41
02.01.1800.802.510601.000.99999999.000	APORTE PATRONAL	24,196.22	-	24,196.22	17,235.13	17,235.13	17,235.13	17,235.13	17,235.13	15,649.86	15,649.86
02.01.1800.802.510602.000.99999999.000	FONDO DE RESERVA	17,248.68	-	17,248.68	10,755.55	10,755.55	10,755.55	10,755.55	10,755.55	10,755.55	10,755.55
5,107.00	INDEMNIZACIONES	17,262.45	-17,262.45	-	-	-	-	-	-	-	-
02.01.1800.802.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	17,262.45	-17,262.45	-	-	-	-	-	-	-	-
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	2,842.56	-846.20	1,996.36	1,996.36	1,996.36	1,996.36	1,996.36	1,996.36	149.74	149.74
02.01.1800.802.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,842.56	-846.20	1,996.36	1,996.36	1,996.36	1,996.36	1,996.36	1,996.36	149.74	149.74
7,101.00	REMUNERACIONES BASICAS	255,990.00	-10,000.00	245,990.00	223,473.28	223,473.28	223,473.28	223,473.28	223,473.28	206,823.14	206,823.14
02.01.1800.802.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	255,990.00	-10,000.00	245,990.00	223,473.28	223,473.28	223,473.28	223,473.28	223,473.28	206,823.14	206,823.14
7,102.00	REMUNERACIONES COMPLEMENTARIAS	31,592.50	-	31,592.50	11,431.18	11,431.18	11,431.18	11,431.18	11,431.18	11,431.18	11,431.18
02.01.1800.802.710203.000.99999999.000	DECIMOTERCER SUELDO	21,332.50	-	21,332.50	1,367.83	1,367.83	1,367.83	1,367.83	1,367.83	1,367.83	1,367.83
02.01.1800.802.710204.000.99999999.000	DECIMOCUARTO SUELDO	10,260.00	-	10,260.00	10,063.35	10,063.35	10,063.35	10,063.35	10,063.35	10,063.35	10,063.35
7,105.00	REMUNERACIONES TEMPORALES	-	1,500.00	1,500.00	-	-	-	-	-	-	-
02.01.1800.802.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	-	1,500.00	1,500.00	-	-	-	-	-	-	-
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	49,756.55	-	49,756.55	40,793.73	40,793.73	40,793.73	40,793.73	40,793.73	36,201.02	36,201.02
02.01.1800.802.710601.000.99999999.000	APORTE PATRONAL	29,822.86	-	29,822.86	25,441.49	25,441.49	25,441.49	25,441.49	25,441.49	20,848.78	20,848.78

02.01.1800.802.710602.000.99999999.000	FONDO DE RESERVA	19,933.69	-	19,933.69	15,352.24	15,352.24	15,352.24	15,352.24	15,352.24	15,352.24	15,352.24
7,107.00	INDEMNIZACIONES	21,332.50	-21,064.30	268.20	268.20	268.20	268.20	268.20	268.20	268.20	268.20
02.01.1800.802.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	21,332.50	-21,064.30	268.20	268.20	268.20	268.20	268.20	268.20	268.20	268.20
7,301.00	SERVICIOS BASICOS	19,600.00	-	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
02.01.1800.802.730105.000.99999999.000	TELECOMUNICACIONES	19,600.00	-	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
7,302.00	SERVICIOS GENERALES	500.00	8,043.16	8,543.16	8,541.92	8,541.92	4,523.69	4,523.69	2,336.16	2,336.16	2,336.16
02.01.1800.802.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	500.00	8,043.16	8,543.16	8,541.92	8,541.92	4,523.69	4,523.69	2,336.16	2,336.16	2,336.16
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	12,031.40	5,488.60	17,520.00	17,360.00	17,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
02.01.1800.802.730301.000.99999999.000	PASAJES AL INTERIOR	6,000.00	10,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-
02.01.1800.802.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	6,031.40	-4,511.40	1,520.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	3,500.00	1,120.00	4,620.00	4,620.00	4,620.00	-	-	-	-	-
02.01.1800.802.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,500.00	1,120.00	4,620.00	4,620.00	4,620.00	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,500.00	-8,500.00	-	-	-	-	-	-	-	-
02.01.1800.802.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	8,500.00	-8,500.00	-	-	-	-	-	-	-	-
7,307.00	GASTOS EN INFORMATICA	-	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30
02.01.1800.802.730702.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	-	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30	2,768.30
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	21,425.21	-9,113.38	12,311.83	9,523.79	9,523.79	9,523.79	9,523.79	714.29	714.29	714.29
02.01.1800.802.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,048.00	3,475.79	9,523.79	9,523.79	9,523.79	9,523.79	9,523.79	714.29	714.29	714.29
02.01.1800.802.730804.000.99999999.000	MATERIALES DE OFICINA	9,277.21	-6,713.17	2,564.04	-	-	-	-	-	-	-
02.01.1800.802.730805.000.99999999.000	MATERIALES DE ASEO	600.00	-600.00	-	-	-	-	-	-	-	-
02.01.1800.802.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	4,500.00	-4,500.00	-	-	-	-	-	-	-	-
02.01.1800.802.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,000.00	-776.00	224.00	-	-	-	-	-	-	-
02.01.1800.802.730837.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA VEHICULOS TERR	-	-	-	-	-	-	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	6,800.00	-5,854.97	945.03	-	-	-	-	-	-	-
02.01.1800.802.731403.000.99999999.000	MOBILIARIO	1,350.00	-1,350.00	-	-	-	-	-	-	-	-
02.01.1800.802.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,950.00	-1,826.80	123.20	-	-	-	-	-	-	-
02.01.1800.802.731406.000.99999999.000	HERRAMIENTAS	1,000.00	-554.02	445.98	-	-	-	-	-	-	-
02.01.1800.802.731407.000.99999999.000	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	-	375.85	375.85	-	-	-	-	-	-	-
02.01.1800.802.731411.000.99999999.000	PARTES Y REPUESTOS	2,500.00	-2,500.00	-	-	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	72,300.00	-41,444.03	30,855.97	20,413.40	20,413.40	20,413.38	20,413.38	20,413.38	20,413.38	20,413.38
02.01.1800.802.840103.000.99999999.000	MOBILIARIOS	1,000.00	-1,000.00	-	-	-	-	-	-	-	-
02.01.1800.802.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	-356.98	4,643.02	4,643.02	4,643.02	4,643.02	4,643.02	4,643.02	4,643.02	4,643.02
02.01.1800.802.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	66,300.00	-40,087.05	26,212.95	15,770.38	15,770.38	15,770.36	15,770.36	15,770.36	15,770.36	15,770.36
02.01.1800.802.840111.000.99999999.000	PARTES Y REPUESTOS	-	-	-	-	-	-	-	-	-	-
803	ORDENANZAS	982,908.13	66,757.73	1,049,665.86	931,026.96	931,026.96	224,724.20	224,724.20	195,257.21	195,257.21	195,257.21
5,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	-	3,387.47	3,387.47	3,387.47	3,387.47	1,837.35	1,837.35	-	-	-
02.01.1800.803.570102.000.99999999.000	TASAS GENERALES	-	3,387.47	3,387.47	3,387.47	3,387.47	1,837.35	1,837.35	-	-	-
7,302.00	SERVICIOS GENERALES	195,800.00	26,830.54	222,630.54	535,682.75	535,682.75	90,841.15	90,841.15	77,721.23	77,721.23	77,721.23
02.01.1800.803.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	25,830.54	195,830.54	529,235.20	529,235.20	84,393.60	84,393.60	74,273.68	74,273.68	74,273.68
02.01.1800.803.730206.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	18,600.00	1,000.00	19,600.00	5,999.55	5,999.55	5,999.55	5,999.55	2,999.55	2,999.55	2,999.55
02.01.1800.803.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	7,200.00	-	7,200.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-
02.01.1800.803.730301.000.99999999.000	PASAJES AL INTERIOR	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	3,000.00	10,000.00	-	-	-	-	-	-	-
02.01.1800.803.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	3,000.00	10,000.00	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	21,173.20	40,750.00	61,923.20	15,181.72	15,181.72	15,181.72	15,181.72	672.00	672.00	672.00
02.01.1800.803.730804.000.99999999.000	MATERIALES DE OFICINA	352.76	-	352.76	-	-	-	-	-	-	-
02.01.1800.803.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	20,520.44	-4,000.00	16,520.44	15,181.72	15,181.72	15,181.72	15,181.72	672.00	672.00	672.00
02.01.1800.803.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	-	44,750.00	44,750.00	-	-	-	-	-	-	-
02.01.1800.803.730820.000.99999999.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	300.00	-	300.00	-	-	-	-	-	-	-
7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	-	25,230.00	25,230.00	-	-	-	-	-	-	-
02.01.1800.803.731512.000.99999999.000	SEMOVIENTES	-	25,230.00	25,230.00	-	-	-	-	-	-	-
7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	702,534.93	-32,616.86	669,918.07	322,984.15	322,984.15	73,073.11	73,073.11	73,073.11	73,073.11	73,073.11
02.01.1800.803.780102.000.99999999.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	702,534.93	-32,616.86	669,918.07	322,984.15	322,984.15	73,073.11	73,073.11	73,073.11	73,073.11	73,073.11
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	44,000.00	-	44,000.00	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29
02.01.1800.803.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	44,000.00	-	44,000.00	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29	41,214.29
8,401.00	BIENES MUEBLES	2,400.00	176.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58
02.01.1800.803.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,400.00	176.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58	2,576.58
1801	COOPERACION INSTITUCIONAL	4,285,541.94	670,540.95	4,956,082.89	4,220,856.85	4,220,856.85	4,209,237.90	4,209,237.90	3,960,796.03	3,960,796.03	3,960,796.03
805	COOPERACION INSTITUCIONAL	2,844,030.63	666,173.50	3,510,204.13	2,729,539.49	2,729,539.49	2,717,920.59	2,717,920.59	2,601,129.36	2,601,129.36	2,601,129.36

03.01.G302.308.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	20,889.00	2,000.00	22,889.00	19,148.25	19,148.25	19,148.25	19,148.25	19,148.25	19,148.25	19,148.25
7,102.00	REMUNERACIONES COMPLEMENTARIAS	2,500.75	1,000.00	3,500.75	760.00	760.00	760.00	760.00	760.00	760.00	760.00
03.01.G302.308.710203.000.99999999.000	DECIMOTERCER SUELDO	1,740.75	1,000.00	2,740.75	-	-	-	-	-	-	-
03.01.G302.308.710204.000.99999999.000	DECIMOCUARTO SUELDO	760.00	-	760.00	760.00	760.00	760.00	760.00	760.00	760.00	760.00
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,987.05	2,500.00	6,487.05	3,378.19	3,378.19	3,378.19	3,378.19	3,378.19	3,175.39	3,175.39
03.01.G302.308.710601.000.99999999.000	APORTE PATRONAL	2,433.57	2,000.00	4,433.57	2,028.00	2,028.00	2,028.00	2,028.00	2,028.00	1,825.20	1,825.20
03.01.G302.308.710602.000.99999999.000	FONDO DE RESERVA	1,553.48	500.00	2,053.48	1,350.19	1,350.19	1,350.19	1,350.19	1,350.19	1,350.19	1,350.19
7,107.00	INDEMNIZACIONES	1,740.75	-1,740.75	-	-	-	-	-	-	-	-
03.01.G302.308.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,740.75	-1,740.75	-	-	-	-	-	-	-	-
7,302.00	SERVICIOS GENERALES	39,760.00	-7,980.00	31,780.00	4,966.00	4,966.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00
03.01.G302.308.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	23,520.00	-6,860.00	16,660.00	850.00	850.00	-	-	-	-	-
03.01.G302.308.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	16,240.00	-1,120.00	15,120.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00	4,116.00
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,600.00	-	5,600.00	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76
03.01.G302.308.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,600.00	-	5,600.00	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76	4,036.76
7,305.00	ARRENDAMIENTOS DE BIENES	4,480.00	-3,830.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
03.01.G302.308.730505.000.99999999.000	VEHICULOS	4,480.00	-3,830.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	14,560.00	-	14,560.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	1,932.14	1,932.14
03.01.G302.308.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	11,200.00	-	11,200.00	-	-	-	-	-	-	-
03.01.G302.308.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	3,360.00	-	3,360.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	1,932.14	1,932.14
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	39,648.00	-1,496.41	38,151.59	3,826.23	3,826.23	3,826.23	3,826.23	3,826.23	3,826.23	3,826.23
03.01.G302.308.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	448.00	-448.00	-	-	-	-	-	-	-	-
03.01.G302.308.730804.000.99999999.000	MATERIALES DE OFICINA	8,960.00	-3,789.93	5,170.07	3,005.60	3,005.60	3,005.60	3,005.60	3,005.60	3,005.60	3,005.60
03.01.G302.308.730805.000.99999999.000	MATERIALES DE ASEO	2,240.00	-2,240.00	-	-	-	-	-	-	-	-
03.01.G302.308.730806.000.99999999.000	HERRAMIENTAS	672.00	-672.00	-	-	-	-	-	-	-	-
03.01.G302.308.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	13,440.00	-115.67	13,324.33	180.00	180.00	180.00	180.00	180.00	180.00	180.00
03.01.G302.308.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	13,440.00	4,968.45	18,408.45	401.45	401.45	401.45	401.45	401.45	401.45	401.45
03.01.G302.308.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	448.00	800.74	1,248.74	239.18	239.18	239.18	239.18	239.18	239.18	239.18
7,314.00	BIENES MUEBLES NO DEPRECIABLES	-	982.75	982.75	699.24	699.24	699.24	699.24	699.24	699.24	699.24
03.01.G302.308.731406.000.99999999.000	HERRAMIENTAS	-	982.75	982.75	699.24	699.24	699.24	699.24	699.24	699.24	699.24
8,401.00	BIENES MUEBLES	33,288.80	-2,219.25	31,069.55	12,664.03	12,664.03	12,664.03	12,664.03	12,664.03	12,664.03	12,664.03
03.01.G302.308.840103.000.99999999.000	MOBILIARIOS	134.40	-134.40	-	-	-	-	-	-	-	-
03.01.G302.308.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,920.80	8,243.93	18,164.73	9,814.73	9,814.73	9,814.73	9,814.73	9,814.73	9,814.73	9,814.73
03.01.G302.308.840106.000.99999999.000	HERRAMIENTAS	11,200.00	-10,026.83	1,173.17	160.72	160.72	160.72	160.72	160.72	160.72	160.72
03.01.G302.308.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	12,033.60	-301.95	11,731.65	2,688.58	2,688.58	2,688.58	2,688.58	2,688.58	2,688.58	2,688.58
	G303 ARRASTRE 2017	184,603.51	39,374.89	223,978.40	223,978.40	223,978.40	211,658.39	211,658.39	211,658.39	210,633.59	210,633.59
	309 ARRASTRE 2017	184,603.51	39,374.89	223,978.40	223,978.40	223,978.40	211,658.39	211,658.39	211,658.39	210,633.59	210,633.59
7,302.00	SERVICIOS GENERALES	21,443.06	30,070.66	51,513.72	51,513.72	51,513.72	51,513.72	51,513.72	51,513.72	51,513.72	51,513.72
03.01.G303.309.730236.000.99999999.000	SERVICIOS EN PLANTACIONES FORESTALES	18,846.59	20,438.66	39,285.25	39,285.25	39,285.25	39,285.25	39,285.25	39,285.25	39,285.25	39,285.25
03.01.G303.309.730299.000.99999999.000	OTROS SERVICIOS	2,596.47	9,632.00	12,228.47	12,228.47	12,228.47	12,228.47	12,228.47	12,228.47	12,228.47	12,228.47
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	44,870.56	7,257.60	52,128.16	52,128.16	52,128.16	39,808.16	39,808.16	39,808.16	39,808.16	39,808.16
03.01.G303.309.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	32,550.56	7,257.60	39,808.16	39,808.16	39,808.16	39,808.16	39,808.16	39,808.16	39,808.16	39,808.16
03.01.G303.309.730602.000.99999999.000	SERVICIO DE AUDITORIA	12,320.00	-	12,320.00	12,320.00	12,320.00	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	53,141.30	-	53,141.30	53,141.30	53,141.30	53,141.30	53,141.30	53,141.30	53,141.30	53,141.30
03.01.G303.309.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	78.40	-	78.40	78.40	78.40	78.40	78.40	78.40	78.40	78.40
03.01.G303.309.730806.000.99999999.000	HERRAMIENTAS	25.54	-	25.54	25.54	25.54	25.54	25.54	25.54	25.54	25.54
03.01.G303.309.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	52,397.62	-	52,397.62	52,397.62	52,397.62	52,397.62	52,397.62	52,397.62	52,397.62	52,397.62
03.01.G303.309.730813.000.99999999.000	REPUESTOS Y ACCESORIOS	562.46	-	562.46	562.46	562.46	562.46	562.46	562.46	562.46	562.46
03.01.G303.309.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	77.28	-	77.28	77.28	77.28	77.28	77.28	77.28	77.28	77.28
7,314.00	BIENES MUEBLES NO DEPRECIABLES	15,756.68	-	15,756.68	15,756.68	15,756.68	15,756.68	15,756.68	15,756.68	15,756.68	15,756.68
03.01.G303.309.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	14,926.33	-	14,926.33	14,926.33	14,926.33	14,926.33	14,926.33	14,926.33	14,926.33	14,926.33
03.01.G303.309.731406.000.99999999.000	HERRAMIENTAS	830.35	-	830.35	830.35	830.35	830.35	830.35	830.35	830.35	830.35
7,501.00	OBRAS DE INFRAESTRUCTURA	34,240.52	2,046.63	36,287.15	36,287.15	36,287.15	36,287.15	36,287.15	36,287.15	35,262.35	35,262.35
03.01.G303.309.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	34,240.52	2,046.63	36,287.15	36,287.15	36,287.15	36,287.15	36,287.15	36,287.15	35,262.35	35,262.35
8,401.00	BIENES MUEBLES	15,151.39	-	15,151.39	15,151.39	15,151.39	15,151.38	15,151.38	15,151.38	15,151.38	15,151.38
03.01.G303.309.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	13,630.43	-	13,630.43	13,630.43	13,630.43	13,630.42	13,630.42	13,630.42	13,630.42	13,630.42
03.01.G303.309.840106.000.99999999.000	HERRAMIENTAS	1,520.96	-	1,520.96	1,520.96	1,520.96	1,520.96	1,520.96	1,520.96	1,520.96	1,520.96
	4 FUNCION SERVICIOS DESARROLLO ECONOMICO PRODUCTIVO	6,159,149.00	1,622,010.91	7,781,159.91	4,004,987.08	4,004,987.08	2,628,539.66	2,628,539.66	2,628,539.66	2,524,515.87	2,524,515.87
	1 SOCIO CULTURAL	247,737.86	-2,139.55	245,598.31	209,603.72	209,603.72	165,694.99	165,694.99	165,694.99	156,027.83	156,027.83
	F600 ATENCION A LOS GRUPOS PRIORITARIOS	247,737.86	-2,139.55	245,598.31	209,603.72	209,603.72	165,694.99	165,694.99	165,694.99	156,027.83	156,027.83
	607 FOMENTO A PRACTICAS DEPORTIVAS RECREACIONALES GRUPOS PRIORITARI	247,737.86	-2,139.55	245,598.31	209,603.72	209,603.72	165,694.99	165,694.99	165,694.99	156,027.83	156,027.83

	7,101.00	REMUNERACIONES BASICAS	110,358.00	-	110,358.00	94,744.80	94,744.80	94,744.80	94,744.80	87,425.07	87,425.07
04.01.F600.607.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	110,358.00	-	110,358.00	94,744.80	94,744.80	94,744.80	94,744.80	87,425.07	87,425.07
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	14,896.50	270.75	15,167.25	6,730.88	6,730.88	6,730.88	6,730.88	6,730.88	6,730.88
04.01.F600.607.710203.000.99999999.000		DECIMOTERCER SUELDO	9,196.50	-	9,196.50	760.13	760.13	760.13	760.13	760.13	760.13
04.01.F600.607.710204.000.99999999.000		DECIMOCUARTO SUELDO	5,700.00	270.75	5,970.75	5,970.75	5,970.75	5,970.75	5,970.75	5,970.75	5,970.75
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,046.86	-	22,046.86	15,870.47	15,870.47	15,870.47	15,870.47	13,862.73	13,862.73
04.01.F600.607.710601.000.99999999.000		APORTE PATRONAL	12,856.72	-	12,856.72	11,037.98	11,037.98	11,037.98	11,037.98	9,030.24	9,030.24
04.01.F600.607.710602.000.99999999.000		FONDO DE RESERVA	9,190.14	-	9,190.14	4,832.49	4,832.49	4,832.49	4,832.49	4,832.49	4,832.49
	7,107.00	INDEMNIZACIONES	9,196.50	-7,923.61	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89
04.01.F600.607.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	9,196.50	-7,923.61	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89	1,272.89
	7,302.00	SERVICIOS GENERALES	1,800.00		34,697.60	36,497.60	36,497.60	36,497.60	17,148.87	17,148.87	17,148.87
04.01.F600.607.730249.000.99999999.000		EVENTOS PUBLICOS PROMOCIONALES	1,800.00		34,697.60	36,497.60	36,497.60	36,497.60	17,148.87	17,148.87	17,148.87
	7,305.00	ARRENDAMIENTOS DE BIENES	5,000.00	1,740.00	6,740.00	6,700.00	6,700.00	-	-	-	-
04.01.F600.607.730505.000.99999999.000		VEHICULOS	5,000.00	1,740.00	6,740.00	6,700.00	6,700.00	-	-	-	-
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100.00	2,490.63	2,590.63	-	-	-	-	-	-
04.01.F600.607.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	-	-	-	-	-	-	-	-	-
04.01.F600.607.730613.000.99999999.000		CAPACITACION PARA LA CIUDADANIA EN GENERAL	100.00	2,490.63	2,590.63	-	-	-	-	-	-
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	49,000.00	-30,020.26	18,979.74	15,841.74	15,841.74	15,841.74	15,841.74	15,502.05	15,502.05
04.01.F600.607.730801.000.99999999.000		ALIMENTOS Y BEBIDAS	-	2,100.00	2,100.00	1,466.64	1,466.64	1,466.64	1,466.64	1,466.64	1,466.64
04.01.F600.607.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,360.00	-	3,360.00	855.36	855.36	855.36	855.36	515.67	515.67
04.01.F600.607.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	500.00	-500.00	-	-	-	-	-	-	-
04.01.F600.607.730827.000.99999999.000		UNIFORMES DEPORTIVOS	45,140.00	-31,620.26	13,519.74	13,519.74	13,519.74	13,519.74	13,519.74	13,519.74	13,519.74
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	35,140.00	-21,054.66	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34
04.01.F600.607.731404.000.99999999.000		MAQUINARIAS Y EQUIPOS	2,100.00	-2,100.00	-	-	-	-	-	-	-
04.01.F600.607.731408.000.99999999.000		BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS	33,040.00	-18,954.66	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34	14,085.34
	7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	-	17,860.00	17,860.00	17,860.00	17,860.00	-	-	-	-
04.01.F600.607.780204.000.99999999.000		AL SECTOR PRIVADO NO FINANCIERO	-	17,860.00	17,860.00	17,860.00	17,860.00	-	-	-	-
	8,401.00	BIENES MUEBLES	200.00	-200.00	-	-	-	-	-	-	-
04.01.F600.607.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	200.00	-200.00	-	-	-	-	-	-	-
		2 ECONOMICO PRODUCTIVO	5,911,411.14	1,624,150.46	7,535,561.60	3,795,383.36	3,795,383.36	2,462,844.67	2,462,844.67	2,368,488.04	2,368,488.04
		F601 GESTION DEL CONOCIMIENTO	22,054.00	-13,634.00	8,420.00	-	-	-	-	-	-
		608 FOMENTO A LA GESTION DEL CONOCIMIENTO AMBITO ORGANIZATIVO	22,054.00	-13,634.00	8,420.00	-	-	-	-	-	-
	7,302.00	SERVICIOS GENERALES	2,100.00	-2,100.00	-	-	-	-	-	-	-
04.02.F601.608.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	100.00	-100.00	-	-	-	-	-	-	-
04.02.F601.608.730207.000.99999999.000		DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	-2,000.00	-	-	-	-	-	-	-
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	-2,280.00	6,720.00	-	-	-	-	-	-
04.02.F601.608.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	1,000.00	-1,000.00	-	-	-	-	-	-	-
04.02.F601.608.730613.000.99999999.000		CAPACITACION PARA LA CIUDADANIA EN GENERAL	8,000.00	-1,280.00	6,720.00	-	-	-	-	-	-
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	530.00	-530.00	-	-	-	-	-	-	-
04.02.F601.608.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	530.00	-530.00	-	-	-	-	-	-	-
	8,401.00	BIENES MUEBLES	10,424.00	-8,724.00	1,700.00	-	-	-	-	-	-
04.02.F601.608.840103.000.99999999.000		MOBILIARIOS	224.00	-224.00	-	-	-	-	-	-	-
04.02.F601.608.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,200.00	-8,500.00	1,700.00	-	-	-	-	-	-
		F602 DESARROLLO PRODUCTIVO	1,518,076.34	587,363.95	2,105,440.29	945,148.77	945,148.77	764,075.72	764,075.72	752,917.99	752,917.99
		609 FOMENTO AL DESARROLLO PRODUCTIVO DE LA PROVINCIA	1,311,126.05	614,293.06	1,925,419.11	806,577.01	806,577.01	625,532.59	625,532.59	615,985.89	615,985.89
	7,101.00	REMUNERACIONES BASICAS	425,085.00	-	425,085.00	376,557.87	376,557.87	376,557.87	376,557.87	376,128.49	376,128.49
04.02.F602.609.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	425,085.00	-	425,085.00	376,557.87	376,557.87	376,557.87	376,557.87	376,128.49	376,128.49
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	53,653.34	-	53,653.34	19,433.67	19,433.67	19,433.67	19,433.67	19,433.67	19,433.67
04.02.F602.609.710203.000.99999999.000		DECIMOTERCER SUELDO	35,423.75	-	35,423.75	1,653.38	1,653.38	1,653.38	1,653.38	1,653.38	1,653.38
04.02.F602.609.710204.000.99999999.000		DECIMOCUARTO SUELDO	18,229.59	-	18,229.59	17,780.29	17,780.29	17,780.29	17,780.29	17,780.29	17,780.29
	7,105.00	REMUNERACIONES TEMPORALES	-	5,000.00	5,000.00	-	-	-	-	-	-
04.02.F602.609.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	-	5,000.00	5,000.00	-	-	-	-	-	-
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,452.36	-	81,452.36	71,076.14	71,076.14	71,076.14	71,076.14	63,324.28	63,324.28
04.02.F602.609.710601.000.99999999.000		APORTE PATRONAL	49,522.48	-	49,522.48	42,353.50	42,353.50	42,353.50	42,353.50	34,601.64	34,601.64
04.02.F602.609.710602.000.99999999.000		FONDO DE RESERVA	31,929.88	-	31,929.88	28,722.64	28,722.64	28,722.64	28,722.64	28,722.64	28,722.64
	7,107.00	INDEMNIZACIONES	35,402.03	-34,353.08	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95
04.02.F602.609.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	35,402.03	-34,353.08	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95	1,048.95
	7,302.00	SERVICIOS GENERALES	23,060.00	57,484.00	80,544.00	44,120.73	44,120.73	14,040.83	14,040.83	14,040.83	14,040.83
04.02.F602.609.730203.000.99999999.000		ALMACENAMIENTO, EMBALAJE Y ENVASE	600.00	-	600.00	600.00	600.00	600.00	600.00	600.00	600.00
04.02.F602.609.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	2,000.00	-2,000.00	-	-	-	-	-	-	-

04.02.F602.609.730299.000.99999999.000	OTROS SERVICIOS	20,460.00	59,484.00	79,944.00	43,520.73	43,520.73	13,440.83	13,440.83	13,440.83	13,440.83
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	180.00	51,939.04	52,119.04	180.00	180.00	180.00	180.00	180.00	180.00
04.02.F602.609.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	180.00	51,939.04	52,119.04	180.00	180.00	180.00	180.00	180.00	180.00
7,305.00	ARRENDAMIENTOS DE BIENES	3,000.00	-3,000.00	-	-	-	-	-	-	-
04.02.F602.609.730518.000.99999999.000	VEHICULOS MARINOS (ARRENDAMIENTO)	1,000.00	-1,000.00	-	-	-	-	-	-	-
04.02.F602.609.730519.000.99999999.000	VEHICULOS AEROS (ARRENDAMIENTO)	2,000.00	-2,000.00	-	-	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	74,140.00	-51,435.03	22,704.97	22,402.24	22,402.24	21,729.86	21,729.86	21,729.86	21,729.86
04.02.F602.609.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	31,040.00	-13,905.01	17,134.99	16,832.26	16,832.26	16,160.26	16,160.26	16,160.26	16,160.26
04.02.F602.609.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	25,000.00	-25,000.00	-	-	-	-	-	-	-
04.02.F602.609.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	18,100.00	-12,530.02	5,569.98	5,569.98	5,569.98	5,569.60	5,569.60	5,569.60	5,569.60
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	231,452.73	-97,635.40	133,817.33	114,910.12	114,910.12	31,160.75	31,160.75	30,593.73	30,593.73
04.02.F602.609.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,752.00	-	10,752.00	613.00	613.00	613.00	613.00	45.98	45.98
04.02.F602.609.730804.000.99999999.000	MATERIALES DE OFICINA	359.80	-359.80	-	-	-	-	-	-	-
04.02.F602.609.730806.000.99999999.000	HERRAMIENTAS	5,443.00	-5,443.00	-	-	-	-	-	-	-
04.02.F602.609.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	10,438.00	-10,438.00	-	-	-	-	-	-	-
04.02.F602.609.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	102,659.52	-40,033.60	62,625.92	59,463.31	59,463.31	-	-	-	-
04.02.F602.609.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	53,078.69	-45,572.09	7,506.60	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00	6,969.00
04.02.F602.609.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	47,742.20	4,990.61	52,732.81	47,732.81	47,732.81	23,446.75	23,446.75	23,446.75	23,446.75
04.02.F602.609.730840.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA MAQUINARIA,PLA	979.52	-779.52	200.00	132.00	132.00	132.00	132.00	132.00	132.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	18,642.44	28,777.24	47,419.68	32,531.52	32,531.52	32,531.52	32,531.52	32,531.52	32,531.52
04.02.F602.609.731403.000.99999999.000	MOBILIARIO	-	10,472.00	10,472.00	-	-	-	-	-	-
04.02.F602.609.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,055.36	27,203.04	33,258.40	32,531.52	32,531.52	32,531.52	32,531.52	32,531.52	32,531.52
04.02.F602.609.731406.000.99999999.000	HERRAMIENTAS	12,256.28	-8,567.00	3,689.28	-	-	-	-	-	-
04.02.F602.609.731411.000.99999999.000	PARTES Y REPUESTOS	330.80	-330.80	-	-	-	-	-	-	-
7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	39,760.00	1,218.79	40,978.79	40,395.40	40,395.40	10,635.61	10,635.61	10,635.61	10,635.61
04.02.F602.609.731514.000.99999999.000	ACUATICOS	29,760.00	-0.21	29,759.79	29,759.79	29,759.79	-	-	-	-
04.02.F602.609.731515.000.99999999.000	PLANTAS	10,000.00	1,219.00	11,219.00	10,635.61	10,635.61	10,635.61	10,635.61	10,635.61	10,635.61
7,501.00	OBRAS DE INFRAESTRUCTURA	169,139.28	88,933.14	258,072.42	76,184.44	76,184.44	39,401.46	39,401.46	38,603.02	38,603.02
04.02.F602.609.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	5,000.00	2,807.15	7,807.15	-	-	-	-	-	-
04.02.F602.609.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	164,139.28	86,125.99	250,265.27	76,184.44	76,184.44	39,401.46	39,401.46	38,603.02	38,603.02
7,505.00	MANTENIMIENTO Y REPARACIONES	10,000.00	-2,260.90	7,739.10	7,735.93	7,735.93	7,735.93	7,735.93	7,735.93	7,735.93
04.02.F602.609.750599.000.99999999.000	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	10,000.00	-2,260.90	7,739.10	7,735.93	7,735.93	7,735.93	7,735.93	7,735.93	7,735.93
7,702.00	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	-	2,620.00	2,620.00	-	-	-	-	-	-
04.02.F602.609.770201.000.99999999.000	SEGUROS	-	2,620.00	2,620.00	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	146,158.87	567,005.26	713,164.13	-	-	-	-	-	-
04.02.F602.609.840103.000.99999999.000	MOBILIARIOS	-	22,524.19	22,524.19	-	-	-	-	-	-
04.02.F602.609.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	115,138.87	505,714.43	620,853.30	-	-	-	-	-	-
04.02.F602.609.840105.000.99999999.000	VEHICULOS	30,000.00	35,936.98	65,936.98	-	-	-	-	-	-
04.02.F602.609.840106.000.99999999.000	HERRAMIENTAS	870.00	258.96	1,128.96	-	-	-	-	-	-
04.02.F602.609.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	-	2,720.70	2,720.70	-	-	-	-	-	-
04.02.F602.609.840111.000.99999999.000	PARTES Y REPUESTOS	150.00	-150.00	-	-	-	-	-	-	-
610 FOMENTO DE LA ACTIVIDAD TURISTICA PROVINCIAL		206,950.29	-26,929.11	180,021.18	138,571.76	138,571.76	138,543.13	138,543.13	136,932.10	136,932.10
7,101.00	REMUNERACIONES BASICAS	80,511.00	-670.92	79,840.08	72,353.92	72,353.92	72,353.92	72,353.92	72,353.92	72,353.92
04.02.F602.610.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	80,511.00	-670.92	79,840.08	72,353.92	72,353.92	72,353.92	72,353.92	72,353.92	72,353.92
7,102.00	REMUNERACIONES COMPLEMENTARIAS	9,749.25	-	9,749.25	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00
04.02.F602.610.710203.000.99999999.000	DECIMOTERCER SUELDO	6,709.25	-	6,709.25	-	-	-	-	-	-
04.02.F602.610.710204.000.99999999.000	DECIMOCUARTO SUELDO	3,040.00	-	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00	3,040.00
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,088.79	-	16,088.79	10,804.40	10,804.40	10,804.40	10,804.40	9,268.98	9,268.98
04.02.F602.610.710601.000.99999999.000	APORTE PATRONAL	9,379.54	-	9,379.54	8,429.28	8,429.28	8,429.28	8,429.28	6,893.86	6,893.86
04.02.F602.610.710602.000.99999999.000	FONDO DE RESERVA	6,709.25	-	6,709.25	2,375.12	2,375.12	2,375.12	2,375.12	2,375.12	2,375.12
7,107.00	INDEMNIZACIONES	6,709.25	-6,038.33	670.92	-	-	-	-	-	-
04.02.F602.610.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,709.25	-6,038.33	670.92	-	-	-	-	-	-
7,302.00	SERVICIOS GENERALES	27,000.00	-15,392.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00	11,608.00
04.02.F602.610.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	-	-	-	-	-	-	-	-	-
04.02.F602.610.730205.000.000000000000.000	ESPECTACULOS CULTURALES Y SOCIALES	-	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00	6,608.00
04.02.F602.610.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	22,000.00	-22,000.00	-	-	-	-	-	-	-
04.02.F602.610.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7,305.00	ARRENDAMIENTOS DE BIENES	1,200.00	-1,200.00	-	-	-	-	-	-	-
04.02.F602.610.730517.000.99999999.000	VEHICULOS TERRESTRES (ARRENDAMIENTO)	1,200.00	-1,200.00	-	-	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,000.00	-9,268.00	8,732.00	-	-	-	-	-	-

04.02.F602.610.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,000.00	-5,000.00	-	-	-	-	-	-	-	-	-	-
04.02.F602.610.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,000.00	-4,268.00	8,732.00	-	-	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	17,692.00	-12,900.10	4,791.90	81.74	81.74	81.74	81.74	81.74	6.13	6.13	-	-
04.02.F602.610.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,792.00	-	1,792.00	81.74	81.74	81.74	81.74	81.74	6.13	6.13	-	-
04.02.F602.610.730804.000.99999999.000	MATERIALES DE OFICINA	700.00	-700.00	-	-	-	-	-	-	-	-	-	-
04.02.F602.610.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	3,000.00	-0.10	2,999.90	-	-	-	-	-	-	-	-	-
04.02.F602.610.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	11,000.00	-11,000.00	-	-	-	-	-	-	-	-	-	-
04.02.F602.610.730840.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA MAQUINARIA,PLA	1,200.00	-1,200.00	-	-	-	-	-	-	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	-	7,856.54	7,856.54	-	-	-	-	-	-	-	-	-
04.02.F602.610.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	-	7,856.54	7,856.54	-	-	-	-	-	-	-	-	-
7,501.00	OBRAS DE INFRAESTRUCTURA	25,000.00	-2,126.20	22,873.80	22,873.80	22,873.80	22,873.80	22,845.17	22,845.17	22,845.17	22,845.17	-	-
04.02.F602.610.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	25,000.00	-2,126.20	22,873.80	22,873.80	22,873.80	22,873.80	22,845.17	22,845.17	22,845.17	22,845.17	-	-
8,401.00	BIENES MUEBLES	5,000.00	12,809.90	17,809.90	17,809.90	17,809.90	17,809.90	17,809.90	17,809.90	17,809.90	17,809.90	-	-
04.02.F602.610.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	-	7,586.54	7,586.54	7,586.54	7,586.54	7,586.54	7,586.54	7,586.54	7,586.54	7,586.54	-	-
04.02.F602.610.840105.000.99999999.000	VEHICULOS	-	7,806.40	7,806.40	7,806.40	7,806.40	7,806.40	7,806.40	7,806.40	7,806.40	7,806.40	-	-
04.02.F602.610.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-2,583.04	2,416.96	2,416.96	2,416.96	2,416.96	2,416.96	2,416.96	2,416.96	2,416.96	-	-
	F603 COMERCIALIZACION	287,682.03	103,071.00	390,753.03	358,173.88	358,173.88	358,173.88	293,380.20	293,380.20	276,780.38	276,780.38	-	-
	611 FORTALECIMIENTO DE LOS ESPACIOS DE COMERCIALIZACION DE BIENES Y SE	287,682.03	103,071.00	390,753.03	358,173.88	358,173.88	358,173.88	293,380.20	293,380.20	276,780.38	276,780.38	-	-
7,101.00	REMUNERACIONES BASICAS	74,373.00	87,218.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	-	-
04.02.F603.611.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	74,373.00	87,218.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	161,591.77	-	-
7,102.00	REMUNERACIONES COMPLEMENTARIAS	8,475.67	-	8,475.67	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	-	-
04.02.F603.611.710203.000.99999999.000	DECIMOTERCER SUELDO	6,197.75	-	6,197.75	-	-	-	-	-	-	-	-	-
04.02.F603.611.710204.000.99999999.000	DECIMOCUARTO SUELDO	2,277.92	-	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	2,277.92	-	-
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,275.96	-	13,275.96	9,835.67	9,835.67	9,835.67	9,835.67	9,835.67	8,547.58	8,547.58	-	-
04.02.F603.611.710601.000.99999999.000	APORTE PATRONAL	8,664.46	-	8,664.46	7,515.05	7,515.05	7,515.05	7,515.05	7,515.05	6,226.96	6,226.96	-	-
04.02.F603.611.710602.000.99999999.000	FONDO DE RESERVA	4,611.50	-	4,611.50	2,320.62	2,320.62	2,320.62	2,320.62	2,320.62	2,320.62	2,320.62	-	-
7,107.00	INDEMNIZACIONES	6,193.40	-6,193.40	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,193.40	-6,193.40	-	-	-	-	-	-	-	-	-	-
7,302.00	SERVICIOS GENERALES	82,500.00	8,755.52	91,255.52	91,043.83	91,043.83	91,043.83	26,250.15	26,250.15	26,250.15	26,250.15	-	-
04.02.F603.611.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	36,000.00	-36,000.00	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	45,000.00	38,527.52	83,527.52	83,315.83	83,315.83	83,315.83	18,522.15	18,522.15	18,522.15	18,522.15	-	-
04.02.F603.611.730299.000.99999999.000	OTROS SERVICIOS	1,500.00	6,228.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	7,728.00	-	-
7,305.00	ARRENDAMIENTOS DE BIENES	2,000.00	-30.61	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	-	-
04.02.F603.611.730517.000.99999999.000	VEHICULOS TERRESTRES (ARRENDAMIENTO)	2,000.00	-30.61	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	1,969.39	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,000.00	9,979.12	22,979.12	22,979.12	22,979.12	22,979.12	22,979.12	22,979.12	8,222.57	8,222.57	-	-
04.02.F603.611.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,000.00	9,979.12	22,979.12	22,979.12	22,979.12	22,979.12	22,979.12	22,979.12	8,222.57	8,222.57	-	-
7,307.00	GASTOS EN INFORMATICA	3,000.00	-3,000.00	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.730702.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	3,000.00	-3,000.00	-	-	-	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	80,744.00	-56,300.00	24,444.00	1,730.53	1,730.53	1,730.53	1,730.53	1,730.53	1,495.32	1,495.32	-	-
04.02.F603.611.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,344.00	-	1,344.00	254.28	254.28	254.28	254.28	254.28	19.07	19.07	-	-
04.02.F603.611.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	29,400.00	-6,300.00	23,100.00	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	1,476.25	-	-
04.02.F603.611.730899.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	50,000.00	-50,000.00	-	-	-	-	-	-	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.731403.000.99999999.000	MOBILIARIO	-	-	-	-	-	-	-	-	-	-	-	-
7,505.00	MANTENIMIENTO Y REPARACIONES	-	7,806.40	7,806.40	7,790.45	7,790.45	7,790.45	7,790.45	7,790.45	7,470.48	7,470.48	-	-
04.02.F603.611.750599.000.99999999.000	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	-	7,806.40	7,806.40	7,790.45	7,790.45	7,790.45	7,790.45	7,790.45	7,470.48	7,470.48	-	-
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	-	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	-	-
04.02.F603.611.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	-	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	58,955.20	-	-
8,401.00	BIENES MUEBLES	1,120.00	-1,120.00	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.840103.000.99999999.000	MOBILIARIOS	1,120.00	-1,120.00	-	-	-	-	-	-	-	-	-	-
8,404.00	INTANGIBLES	3,000.00	-3,000.00	-	-	-	-	-	-	-	-	-	-
04.02.F603.611.840404.000.99999999.000	PAGINAS WEB	3,000.00	-3,000.00	-	-	-	-	-	-	-	-	-	-
	F604 RIEGO Y DRENAJE	2,359,174.14	1,069,361.30	3,428,535.44	1,302,174.13	1,302,174.13	1,302,174.13	353,344.63	353,344.63	340,071.66	340,071.66	-	-
	612 RIEGO Y DRENAJE	411,634.32	-70,051.89	341,582.43	178,020.26	178,020.26	178,020.26	127,602.14	127,602.14	122,939.57	122,939.57	-	-
5,101.00	REMUNERACIONES BASICAS	113,904.00	-35,973.52	77,930.48	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	-	-
04.02.F604.612.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	113,904.00	-35,973.52	77,930.48	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	42,216.93	-	-
5,102.00	REMUNERACIONES COMPLEMENTARIAS	15,947.84	-	15,947.84	8,713.42	8,713.42	8,713.42	8,713.42	8,713.42	8,713.42	8,713.42	-	-
04.02.F604.612.510203.000.99999999.000	DECIMOTERCER SUELDO	9,492.00	-	9,492.00	2,416.60	2,416.60	2,416.60	2,416.60	2,416.60	2,416.60	2,416.60	-	-
04.02.F604.612.510204.000.99999999.000	DECIMOCUARTO SUELDO	6,455.84	-	6,455.84	6,296.82	6,296.82	6,296.82	6,296.82	6,296.82	6,296.82	6,296.82	-	-
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,051.52	4,789.08	25,840.60	25,840.60	25,840.60	25,840.60	25,840.60	25,840.60	24,931.89	24,931.89	-	-

04.02.F604.612.510601.000.99999999.000	APORTE PATRONAL	13,269.82	3,527.53	16,797.35	16,797.35	16,797.35	16,797.35	16,797.35	16,797.35	15,888.64	15,888.64
04.02.F604.612.510602.000.99999999.000	FONDO DE RESERVA	7,781.70	1,261.55	9,043.25	9,043.25	9,043.25	9,043.25	9,043.25	9,043.25	9,043.25	9,043.25
5,107.00	INDEMNIZACIONES	9,487.34	-8,965.41	521.93	-	-	-	-	-	-	-
04.02.F604.612.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	9,487.34	-8,965.41	521.93	-	-	-	-	-	-	-
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	3,808.00	-	3,808.00	-	-	-	-	-	-	-
04.02.F604.612.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,808.00	-	3,808.00	-	-	-	-	-	-	-
7,301.00	SERVICIOS BASICOS	1,326.79	-1,281.58	45.21	45.21	45.21	45.21	45.21	45.21	45.21	45.21
04.02.F604.612.730104.000.99999999.000	ENERGIA ELECTRICA	720.00	-683.59	36.41	36.41	36.41	36.41	36.41	36.41	36.41	36.41
04.02.F604.612.730105.000.99999999.000	TELECOMUNICACIONES	606.79	-597.99	8.80	8.80	8.80	8.80	8.80	8.80	8.80	8.80
7,302.00	SERVICIOS GENERALES	2,000.00	-880.00	1,120.00	-	-	-	-	-	-	-
04.02.F604.612.730203.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	-	1,120.00	1,120.00	-	-	-	-	-	-	-
04.02.F604.612.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	-2,000.00	-	-	-	-	-	-	-	-
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	6,800.00	16,800.00	1,382.30	1,382.30	1,382.30	1,382.30	1,382.30	1,382.30	1,382.30
04.02.F604.612.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	1,200.00	11,200.00	1,251.57	1,251.57	1,251.57	1,251.57	1,251.57	1,251.57	1,251.57
04.02.F604.612.730405.000.99999999.000	VEHICULOS	-	5,600.00	5,600.00	130.73	130.73	130.73	130.73	130.73	130.73	130.73
7,305.00	ARRENDAMIENTOS DE BIENES	5,640.00	184.00	5,824.00	5,574.97	5,574.97	5,574.90	5,574.90	5,493.90	5,493.90	5,493.90
04.02.F604.612.730502.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,640.00	184.00	5,824.00	5,574.97	5,574.97	5,574.90	5,574.90	5,493.90	5,493.90	5,493.90
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	46,000.00	-16,750.00	29,250.00	21,450.00	21,450.00	21,450.00	21,450.00	20,683.94	20,683.94	20,683.94
04.02.F604.612.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	36,000.00	-6,750.00	29,250.00	21,450.00	21,450.00	21,450.00	21,450.00	20,683.94	20,683.94	20,683.94
04.02.F604.612.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	-	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	16,403.15	39,025.16	55,428.31	17,437.35	17,437.35	17,190.82	17,190.82	14,284.02	14,284.02	14,284.02
04.02.F604.612.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,500.00	-3,500.00	-	-	-	-	-	-	-	-
04.02.F604.612.730804.000.99999999.000	MATERIALES DE OFICINA	5,942.65	-5,942.65	-	-	-	-	-	-	-	-
04.02.F604.612.730805.000.99999999.000	MATERIALES DE ASEO	1,260.50	-28.50	1,232.00	-	-	-	-	-	-	-
04.02.F604.612.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	700.00	-700.00	-	-	-	-	-	-	-	-
04.02.F604.612.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	-	2,559.20	2,559.20	-	-	-	-	-	-	-
04.02.F604.612.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	-	-	-	-	-	-	-	-	-	-
04.02.F604.612.730837.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA VEHICULOS TERR	-	1,120.00	1,120.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
04.02.F604.612.730841.000.99999999.000	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	5,000.00	20,350.34	25,350.34	11,880.84	11,880.84	11,847.24	11,847.24	8,940.44	8,940.44	8,940.44
04.02.F604.612.730844.000.99999999.000	REPUESTOS Y MAQUINARIA	-	25,166.77	25,166.77	5,500.51	5,500.51	5,287.58	5,287.58	5,287.58	5,287.58	5,287.58
7,314.00	BIENES MUEBLES NO DEPRECIABLES	6,703.43	-6,143.43	560.00	-	-	-	-	-	-	-
04.02.F604.612.731403.000.99999999.000	MOBILIARIO	958.43	-958.43	-	-	-	-	-	-	-	-
04.02.F604.612.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	60.00	-60.00	-	-	-	-	-	-	-	-
04.02.F604.612.731406.000.99999999.000	HERRAMIENTAS	685.00	-125.00	560.00	-	-	-	-	-	-	-
04.02.F604.612.731411.000.99999999.000	PARTES Y REPUESTOS	5,000.00	-5,000.00	-	-	-	-	-	-	-	-
7,501.00	OBRAS DE INFRAESTRUCTURA	-	-	-	-	-	-	-	-	-	-
04.02.F604.612.750109.000.99999999.000	CONSTRUCCIONES AGROPECUARIAS	-	-	-	-	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	159,362.25	-50,856.19	108,506.06	55,359.48	55,359.48	5,187.96	5,187.96	5,187.96	5,187.96	5,187.96
04.02.F604.612.840103.000.99999999.000	MOBILIARIOS	336.00	-1.12	334.88	334.88	334.88	334.88	334.88	334.88	334.88	334.88
04.02.F604.612.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	155,386.25	-99,512.92	55,873.33	51,381.12	51,381.12	1,209.60	1,209.60	1,209.60	1,209.60	1,209.60
04.02.F604.612.840105.000.99999999.000	VEHICULOS	-	48,200.00	48,200.00	-	-	-	-	-	-	-
04.02.F604.612.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,640.00	457.85	4,097.85	3,643.48	3,643.48	3,643.48	3,643.48	3,643.48	3,643.48	3,643.48
616	RIEGO Y DRENAJE 2013	31,201.18	15,145.18	46,346.36	8,919.80	8,919.80	8,919.80	8,919.80	7,919.80	7,919.80	7,919.80
7,302.00	SERVICIOS GENERALES	5,851.18	6,681.88	12,533.06	1,066.86	1,066.86	1,066.86	1,066.86	66.86	66.86	66.86
04.02.F604.616.730236.000.99999999.000	SERVICIOS EN PLANTACIONES FORESTALES	3,351.18	6,681.88	10,033.06	-	-	-	-	-	-	-
04.02.F604.616.730299.000.99999999.000	OTROS SERVICIOS	2,500.00	-	2,500.00	1,066.86	1,066.86	1,066.86	1,066.86	66.86	66.86	66.86
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-	500.00	-	-	-	-	-	-	-
04.02.F604.616.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	500.00	-	500.00	-	-	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,900.00	-	8,900.00	-	-	-	-	-	-	-
04.02.F604.616.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	8,400.00	-	8,400.00	-	-	-	-	-	-	-
04.02.F604.616.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	500.00	-	500.00	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	10,150.00	8,463.30	18,613.30	7,852.94	7,852.94	7,852.94	7,852.94	7,852.94	7,852.94	7,852.94
04.02.F604.616.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	300.00	-	300.00	-	-	-	-	-	-	-
04.02.F604.616.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	250.00	-	250.00	248.64	248.64	248.64	248.64	248.64	248.64	248.64
04.02.F604.616.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	-	10,359.00	10,359.00	-	-	-	-	-	-	-
04.02.F604.616.730844.000.99999999.000	REPUESTOS Y MAQUINARIA	9,500.00	-1,895.70	7,604.30	7,604.30	7,604.30	7,604.30	7,604.30	7,604.30	7,604.30	7,604.30
04.02.F604.616.730899.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	100.00	-	100.00	-	-	-	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	5,300.00	-	5,300.00	-	-	-	-	-	-	-
04.02.F604.616.731403.000.99999999.000	MOBILIARIO	1,400.00	-	1,400.00	-	-	-	-	-	-	-
04.02.F604.616.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,900.00	-	3,900.00	-	-	-	-	-	-	-

04.02.F604.619.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	6,000.00	-	6,000.00	4,900.00	4,900.00	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-260.00	2,240.00	-	-	-	-	-	-
04.02.F604.619.731403.000.99999999.000	MOBILIARIO	500.00	-500.00	-	-	-	-	-	-	-
04.02.F604.619.731406.000.99999999.000	HERRAMIENTAS	2,000.00	240.00	2,240.00	-	-	-	-	-	-
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-
04.02.F604.619.731515.000.99999999.000	PLANTAS	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-
7,501.00	OBRAS DE INFRAESTRUCTURA	70,000.00	8,400.00	78,400.00	-	-	-	-	-	-
04.02.F604.619.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	70,000.00	-70,000.00	-	-	-	-	-	-	-
04.02.F604.619.750109.000.99999999.000	CONSTRUCCIONES AGROPECUARIAS	-	78,400.00	78,400.00	-	-	-	-	-	-
7,801.00	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	67,500.00	-10,000.00	57,500.00	-	-	-	-	-	-
04.02.F604.619.780101.000.99999999.000	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	67,500.00	-10,000.00	57,500.00	-	-	-	-	-	-
7,802.00	TRANSFERENCIAS DE INVERSIÓN AL SECTOR PRIVADO INTERNO	-	10,000.00	10,000.00	-	-	-	-	-	-
04.02.F604.619.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	-	10,000.00	10,000.00	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	612,414.00	16,015.28	628,429.28	412,729.58	412,729.58	65,936.98	65,936.98	65,936.98	65,936.98
04.02.F604.619.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	238,914.00	313,835.28	552,749.28	346,792.60	346,792.60	-	-	-	-
04.02.F604.619.840105.000.99999999.000	VEHICULOS	372,000.00	-298,000.00	74,000.00	65,936.98	65,936.98	65,936.98	65,936.98	65,936.98	65,936.98
04.02.F604.619.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,500.00	180.00	1,680.00	-	-	-	-	-	-
7,308.00	620 RIEGO Y DRENAJE 2017 COMPETENCIA	-	180,357.30	180,357.30	-	-	-	-	-	-
04.02.F604.620.730819.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSIÓN	-	66,557.30	66,557.30	-	-	-	-	-	-
04.02.F604.620.730823.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	-	24,559.22	24,559.22	-	-	-	-	-	-
04.02.F604.620.730844.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	-	33,000.00	33,000.00	-	-	-	-	-	-
8,401.00	REPUESTOS Y MAQUINARIA	-	8,998.08	8,998.08	-	-	-	-	-	-
04.02.F604.620.840104.000.99999999.000	BIENES MUEBLES	-	113,800.00	113,800.00	-	-	-	-	-	-
04.02.F604.620.840105.000.99999999.000	MAQUINARIAS Y EQUIPOS	-	7,800.00	7,800.00	-	-	-	-	-	-
04.02.F604.620.840105.000.99999999.000	VEHICULOS	-	106,000.00	106,000.00	-	-	-	-	-	-
7,304.00	621 RIEGO Y DRENAJE 2017	-	835,525.82	835,525.82	-	-	-	-	-	-
04.02.F604.621.730404.000.99999999.000	INSTALACION, MANTENIMIENTO Y REPARACION	-	8,440.00	8,440.00	-	-	-	-	-	-
04.02.F604.621.730405.000.99999999.000	MAQUINARIAS Y EQUIPOS	-	5,000.00	5,000.00	-	-	-	-	-	-
7,306.00	VEHICULOS	-	3,440.00	3,440.00	-	-	-	-	-	-
04.02.F604.621.730601.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	-	218,936.00	218,936.00	-	-	-	-	-	-
04.02.F604.621.730606.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	-	115,000.00	115,000.00	-	-	-	-	-	-
04.02.F604.621.730612.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	-	54,000.00	54,000.00	-	-	-	-	-	-
04.02.F604.621.730613.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	-	14,496.00	14,496.00	-	-	-	-	-	-
7,308.00	CAPACITACION PARA LA CIUDADANIA EN GENERAL	-	35,440.00	35,440.00	-	-	-	-	-	-
04.02.F604.621.730804.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSIÓN	-	163,247.90	163,247.90	-	-	-	-	-	-
04.02.F604.621.730807.000.99999999.000	MATERIALES DE OFICINA	-	6,950.00	6,950.00	-	-	-	-	-	-
04.02.F604.621.730819.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	-	5,897.90	5,897.90	-	-	-	-	-	-
04.02.F604.621.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	-	150,400.00	150,400.00	-	-	-	-	-	-
7,314.00	BIENES MUEBLES NO DEPRECIABLES	-	5,000.00	5,000.00	-	-	-	-	-	-
04.02.F604.621.731411.000.99999999.000	PARTES Y REPUESTOS	-	5,000.00	5,000.00	-	-	-	-	-	-
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	-	55,000.00	55,000.00	-	-	-	-	-	-
04.02.F604.621.731515.000.99999999.000	PLANTAS	-	55,000.00	55,000.00	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	-	384,901.92	384,901.92	-	-	-	-	-	-
04.02.F604.621.840103.000.99999999.000	MOBILIARIOS	-	7,800.00	7,800.00	-	-	-	-	-	-
04.02.F604.621.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	-	323,901.92	323,901.92	-	-	-	-	-	-
04.02.F604.621.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	-	53,200.00	53,200.00	-	-	-	-	-	-
7,302.00	F605 ORDENANZA	319,340.76	50,000.00	369,340.76	241,888.58	241,888.58	146,615.67	146,615.67	145,701.11	145,701.11
04.02.F605.613.730205.000.99999999.000	613 ORDENANZA	319,340.76	50,000.00	369,340.76	241,888.58	241,888.58	146,615.67	146,615.67	145,701.11	145,701.11
04.02.F605.613.730207.000.99999999.000	SERVICIOS GENERALES	251,825.00	82,792.33	334,617.33	216,434.48	216,434.48	132,231.63	132,231.63	131,317.07	131,317.07
04.02.F605.613.730209.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	220,000.00	-	220,000.00	150,000.00	150,000.00	100,000.00	100,000.00	99,085.44	99,085.44
04.02.F605.613.730249.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	20,000.00	32,192.85	52,192.85	-	-	-	-	-	-
04.02.F605.613.730299.000.99999999.000	EVENTOS PÚBLICOS PROMOCIONALES	950.00	61,474.48	62,424.48	66,434.48	66,434.48	32,231.63	32,231.63	32,231.63	32,231.63
7,304.00	OTROS SERVICIOS	10,875.00	-10,875.00	-	-	-	-	-	-	-
04.02.F605.613.730404.000.99999999.000	INSTALACION, MANTENIMIENTO Y REPARACION	3,050.00	-3,050.00	-	-	-	-	-	-	-
7,306.00	MAQUINARIAS Y EQUIPOS	3,050.00	-3,050.00	-	-	-	-	-	-	-
04.02.F605.613.730606.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	-	-	-	4,350.06	4,350.06	-	-	-	-
04.02.F605.613.730613.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	-	-	-	-	-	-	-	-	-
7,307.00	CAPACITACION PARA LA CIUDADANIA EN GENERAL	-	-	-	4,350.06	4,350.06	-	-	-	-
04.02.F605.613.730702.000.99999999.000	GASTOS EN INFORMÁTICA	-	2,127.00	2,127.00	-	-	-	-	-	-
	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS	-	2,127.00	2,127.00	-	-	-	-	-	-

	7,314.00	BIENES MUEBLES NO DEPRECIABLES	44,404.00	-44,404.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.614.731403.000.99999999.000		MOBILIARIO	1,030.00	-1,030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.614.731407.000.99999999.000		EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	75.00	-75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.614.731411.000.99999999.000		PARTES Y REPUESTOS	43,299.00	-43,299.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,401.00	BIENES MUEBLES	38,975.00	-33,391.49	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51
04.02.F606.614.840103.000.99999999.000		MOBILIARIOS	13,850.00	-13,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.614.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	9,370.00	-9,370.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.614.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,755.00	-10,171.49	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51	5,583.51
		615 ARRASTRE 2017	438,182.39	48,668.83	486,851.22	479,202.82	479,202.82	479,202.82	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57	477,083.57
	7,105.00	REMUNERACIONES TEMPORALES	25,323.00	5,550.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00
04.02.F606.615.710510.000.99999999.000		SERVICIOS PERSONALES POR CONTRATO	25,323.00	5,550.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00	30,873.00
	7,302.00	SERVICIOS GENERALES	139,101.92	4,592.00	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92	143,693.92
04.02.F606.615.730206.000.99999999.000		EVENTOS PUBLICOS Y OFICIALES	122,018.40	4,592.00	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40	126,610.40
04.02.F606.615.730217.000.99999999.000		DIFUSION E INFORMACION	14,915.20	-	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20	14,915.20
04.02.F606.615.730299.000.99999999.000		OTROS SERVICIOS	2,168.32	-	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32	2,168.32
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04.02.F606.615.730603.000.99999999.000		SERVICIO DE CAPACITACION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	80,827.68	33,390.01	114,217.69	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07	110,899.07
04.02.F606.615.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	43,837.91	-	43,837.91	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40	42,760.40
04.02.F606.615.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,259.28	-	1,259.28	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17	938.17
04.02.F606.615.730814.000.99999999.000		SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	6,321.99	17,753.90	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89	24,075.89
04.02.F606.615.730823.000.99999999.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	29,408.50	15,636.11	45,044.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61	43,124.61
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	44,927.01	3,266.86	48,193.87	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58	45,266.58
04.02.F606.615.731404.000.99999999.000		MAQUINARIAS Y EQUIPOS	38,717.38	3,266.86	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24	41,984.24
04.02.F606.615.731406.000.99999999.000		HERRAMIENTAS	6,209.63	-	6,209.63	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34	3,282.34
	7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	72,362.44	-	72,362.44	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08	71,197.08
04.02.F606.615.731512.000.99999999.000		SEMOVIENTES	69,613.00	-	69,613.00	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19	68,499.19
04.02.F606.615.731514.000.99999999.000		ACUATICOS	2,749.44	-	2,749.44	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89	2,697.89
	7,501.00	OBRAS DE INFRAESTRUCTURA	14,903.96	-	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96
04.02.F606.615.750109.000.99999999.000		CONSTRUCCIONES AGROPECUARIAS	14,903.96	-	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96	14,903.96
	7,702.00	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
04.02.F606.615.770201.000.99999999.000		SEGUROS	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	-	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96
04.02.F606.615.780101.000.99999999.000		A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	-	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96	1,869.96
	7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	39,987.53	-	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53
04.02.F606.615.780204.000.99999999.000		AL SECTOR PRIVADO NO FINANCIERO	39,987.53	-	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53	39,987.53
	8,401.00	BIENES MUEBLES	14,748.85	-	14,748.85	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72	14,511.72
04.02.F606.615.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	11,159.25	-	11,159.25	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12	10,922.12
04.02.F606.615.840105.000.99999999.000		VEHICULOS	3,589.60	-	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60	3,589.60
		5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	43,393,799.94	8,284,032.19	51,677,832.13	22,995,415.98	22,995,415.98	22,995,415.98	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66
		1 CONECTIVIDAD VIALIDAD Y ENERGIA	43,393,799.94	8,284,032.19	51,677,832.13	22,995,415.98	22,995,415.98	22,995,415.98	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66	21,194,091.66
		D505 CONSTRUCCION VIAL PROVINCIAL	2,730,697.48	2,682,991.68	5,413,689.16	2,833,365.56	2,833,365.56	2,833,365.56	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02	2,121,481.02
		509 APERTURA Y CONSTRUCCION VIAL RURAL PROVINCIAL	2,730,697.48	2,481,159.26	5,211,856.74	2,735,419.59	2,735,419.59	2,735,419.59	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07	2,082,196.07
	7,101.00	REMUNERACIONES BASICAS	162,591.00	-	162,591.00	149,596.92	149,596.92	149,59											

	511 REPARACION,MANTENIMIENTO Y CONSTRUCCION DE INFRAESTRUCTURA CIV	652,167.73	46,302.75	698,470.48	333,771.37	333,771.37	157,371.50	157,371.50	138,664.90	138,664.90
7,101.00	REMUNERACIONES BASICAS	81,780.00	-50,000.00	31,780.00	-	-	-	-	-	-
05.01.D506.511.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	81,780.00	-50,000.00	31,780.00	-	-	-	-	-	-
7,102.00	REMUNERACIONES COMPLEMENTARIAS	11,350.01	-	11,350.01	4,535.01	4,535.01	4,535.01	4,535.01	4,535.01	4,535.01
05.01.D506.511.710203.000.99999999.000	DECIMOTERCER SUELDO	6,815.00	-	6,815.00	-	-	-	-	-	-
05.01.D506.511.710204.000.99999999.000	DECIMOCUARTO SUELDO	4,535.01	-	4,535.01	4,535.01	4,535.01	4,535.01	4,535.01	4,535.01	4,535.01
7,103.00	REMUNERACIONES COMPENSATORIAS	5,000.00	-5,000.00	-	-	-	-	-	-	-
05.01.D506.511.710306.000.99999999.000	REFRIGERIO	5,000.00	-5,000.00	-	-	-	-	-	-	-
7,105.00	REMUNERACIONES TEMPORALES	10,000.00	-10,000.00	-	-	-	-	-	-	-
05.01.D506.511.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	-10,000.00	-	-	-	-	-	-	-
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,527.38	-5,000.00	4,527.38	-	-	-	-	-	-
05.01.D506.511.710601.000.99999999.000	APORTE PATRONAL	9,527.38	-5,000.00	4,527.38	-	-	-	-	-	-
7,107.00	INDEMNIZACIONES	6,777.66	-5,691.24	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42
05.01.D506.511.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,777.66	-5,691.24	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42	1,086.42
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	8,960.00	-8,960.00	-	-	-	-	-	-	-
05.01.D506.511.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	8,960.00	-8,960.00	-	-	-	-	-	-	-
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	41,204.68	-11,410.62	29,794.06	-	-	-	-	-	-
05.01.D506.511.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	41,204.68	-11,410.62	29,794.06	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	41,888.00	-19,087.36	22,800.64	13,809.07	13,809.07	13,809.07	13,809.07	12,725.33	12,725.33
05.01.D506.511.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,688.00	-1,273.37	1,414.63	1,171.61	1,171.61	1,171.61	1,171.61	87.87	87.87
05.01.D506.511.730806.000.99999999.000	HERRAMIENTAS	5,600.00	-5,600.00	-	-	-	-	-	-	-
05.01.D506.511.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	33,600.00	-12,213.99	21,386.01	12,637.46	12,637.46	12,637.46	12,637.46	12,637.46	12,637.46
7,314.00	BIENES MUEBLES NO DEPRECIABLES	7,840.00	-4,169.71	3,670.29	-	-	-	-	-	-
05.01.D506.511.731403.000.99999999.000	MOBILIARIO	2,240.00	260.00	2,500.00	-	-	-	-	-	-
05.01.D506.511.731406.000.99999999.000	HERRAMIENTAS	5,600.00	-4,473.28	1,126.72	-	-	-	-	-	-
05.01.D506.511.731407.000.99999999.000	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	-	43.57	43.57	-	-	-	-	-	-
7,501.00	OBRAS DE INFRAESTRUCTURA	224,000.00	76,038.65	300,038.65	160,192.75	160,192.75	8,340.37	8,340.37	8,340.37	8,340.37
05.01.D506.511.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	-	-	-	-	-	-	-	-	-
05.01.D506.511.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	224,000.00	76,038.65	300,038.65	160,192.75	160,192.75	8,340.37	8,340.37	8,340.37	8,340.37
7,505.00	MANTENIMIENTO Y REPARACIONES	168,000.00	98,504.94	266,504.94	138,345.46	138,345.46	121,525.97	121,525.97	103,903.11	103,903.11
05.01.D506.511.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	168,000.00	-29,654.54	138,345.46	138,345.46	138,345.46	121,525.97	121,525.97	103,903.11	103,903.11
05.01.D506.511.750599.000.99999999.000	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	-	128,159.48	128,159.48	-	-	-	-	-	-
8,401.00	BIENES MUEBLES	35,840.00	-8,921.91	26,918.09	15,802.66	15,802.66	8,074.66	8,074.66	8,074.66	8,074.66
05.01.D506.511.840103.000.99999999.000	MOBILIARIOS	5,600.00	-5,600.00	-	-	-	-	-	-	-
05.01.D506.511.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,080.00	-1,060.99	9,019.01	-	-	-	-	-	-
05.01.D506.511.840105.000.99999999.000	VEHICULOS	-	7,728.00	7,728.00	7,728.00	7,728.00	-	-	-	-
05.01.D506.511.840106.000.99999999.000	HERRAMIENTAS	10,080.00	-10,080.00	-	-	-	-	-	-	-
05.01.D506.511.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,080.00	91.08	10,171.08	8,074.66	8,074.66	8,074.66	8,074.66	8,074.66	8,074.66
	512 PROYECTO DE MANTENIMIENTO VIAL RURAL	971,267.92	-96,056.66	875,211.26	750,637.66	750,637.66	497,204.47	497,204.47	461,708.67	461,708.67
7,101.00	REMUNERACIONES BASICAS	268,039.32	-18,815.60	249,223.72	190,422.16	190,422.16	190,422.16	190,422.16	166,802.29	166,802.29
05.01.D506.512.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	268,039.32	-18,815.60	249,223.72	190,422.16	190,422.16	190,422.16	190,422.16	166,802.29	166,802.29
7,102.00	REMUNERACIONES COMPLEMENTARIAS	40,140.39	-1,000.00	39,140.39	18,351.62	18,351.62	18,351.62	18,351.62	18,351.62	18,351.62
05.01.D506.512.710203.000.99999999.000	DECIMOTERCER SUELDO	22,336.61	-1,000.00	21,336.61	767.51	767.51	767.51	767.51	767.51	767.51
05.01.D506.512.710204.000.99999999.000	DECIMOCUARTO SUELDO	17,803.78	-	17,803.78	17,584.11	17,584.11	17,584.11	17,584.11	17,584.11	17,584.11
7,103.00	REMUNERACIONES COMPENSATORIAS	11,200.00	-11,200.00	-	-	-	-	-	-	-
05.01.D506.512.710306.000.99999999.000	REFRIGERIO	11,200.00	-11,200.00	-	-	-	-	-	-	-
7,105.00	REMUNERACIONES TEMPORALES	22,400.00	23,162.87	45,562.87	42,789.16	42,789.16	42,789.16	42,789.16	42,789.16	42,789.16
05.01.D506.512.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	22,400.00	23,162.87	45,562.87	42,789.16	42,789.16	42,789.16	42,789.16	42,789.16	42,789.16
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	40,226.22	-	40,226.22	36,370.83	36,370.83	36,370.83	36,370.83	24,765.88	24,765.88
05.01.D506.512.710601.000.99999999.000	APORTE PATRONAL	31,226.67	-	31,226.67	29,389.01	29,389.01	29,389.01	29,389.01	17,784.06	17,784.06
05.01.D506.512.710602.000.99999999.000	FONDO DE RESERVA	8,999.55	-	8,999.55	6,981.82	6,981.82	6,981.82	6,981.82	6,981.82	6,981.82
7,107.00	INDEMNIZACIONES	22,269.35	-22,173.05	96.30	96.30	96.30	96.30	96.30	96.30	96.30
05.01.D506.512.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	22,269.35	-22,173.05	96.30	96.30	96.30	96.30	96.30	96.30	96.30
7,305.00	ARRENDAMIENTOS DE BIENES	78,400.00	-78,400.00	-	-	-	-	-	-	-
05.01.D506.512.730505.000.99999999.000	VEHICULOS	78,400.00	-78,400.00	-	-	-	-	-	-	-
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	140,088.00	-24,400.34	115,687.66	115,649.48	115,649.48	115,649.48	115,649.48	115,378.50	115,378.50
05.01.D506.512.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	13,888.00	-11,619.10	2,268.90	2,268.90	2,268.90	2,268.90	2,268.90	1,997.97	1,997.97
05.01.D506.512.730806.000.99999999.000	HERRAMIENTAS	5,600.00	-5,600.00	-	-	-	-	-	-	-
05.01.D506.512.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	5,600.00	-5,600.00	-	-	-	-	-	-	-
05.01.D506.512.730837.000.99999999.000	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA VEHICULOS TERR	115,000.00	-1,581.24	113,418.76	113,380.58	113,380.58	113,380.58	113,380.58	113,380.53	113,380.53

	7,314.00	BIENES MUEBLES NO DEPRECIABLES	1,120.00	-1,120.00	-	-	-	-	-	-	-	-
05.01.D506.512.731406.000.99999999.000		HERRAMIENTAS	1,120.00	-1,120.00	-	-	-	-	-	-	-	-
	7,505.00	MANTENIMIENTO Y REPARACIONES	333,384.64	-97,883.88	235,500.76	197,184.77	197,184.77	68,638.25	68,638.25	68,638.25	68,638.25	68,638.25
05.01.D506.512.750599.000.99999999.000		OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	333,384.64	-97,883.88	235,500.76	197,184.77	197,184.77	68,638.25	68,638.25	68,638.25	68,638.25	68,638.25
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	-	149,773.34	149,773.34	149,773.34	149,773.34	24,886.67	24,886.67	24,886.67	24,886.67	24,886.67
05.01.D506.512.780102.000.99999999.000		ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	-	149,773.34	149,773.34	149,773.34	149,773.34	24,886.67	24,886.67	24,886.67	24,886.67	24,886.67
	8,401.00	BIENES MUEBLES	14,000.00	-14,000.00	-	-	-	-	-	-	-	-
05.01.D506.512.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	8,960.00	-8,960.00	-	-	-	-	-	-	-	-
05.01.D506.512.840106.000.99999999.000		HERRAMIENTAS	5,040.00	-5,040.00	-	-	-	-	-	-	-	-
	7,101.00	513 INTERCONECTIVIDAD FLUVIAL,AEREO Y PEATONAL RURAL PROVINCIAL	176,940.44	931,467.16	1,108,407.60	733,177.57	733,177.57	732,889.53	732,889.53	722,650.46	722,650.46	722,650.46
		REMUNERACIONES BASICAS	31,104.00	-	31,104.00	28,512.00	28,512.00	28,512.00	28,512.00	25,920.00	25,920.00	25,920.00
05.01.D506.513.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	31,104.00	-	31,104.00	28,512.00	28,512.00	28,512.00	28,512.00	25,920.00	25,920.00	25,920.00
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	3,732.00	-	3,732.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
05.01.D506.513.710203.000.99999999.000		DECIMOTERCER SUELDO	2,592.00	-	2,592.00	-	-	-	-	-	-	-
05.01.D506.513.710204.000.99999999.000		DECIMOCUARTO SUELDO	1,140.00	-	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,120.44	-	6,120.44	5,529.23	5,529.23	5,529.23	5,529.23	4,925.29	4,925.29	4,925.29
05.01.D506.513.710601.000.99999999.000		APORTE PATRONAL	3,528.44	-	3,528.44	3,321.67	3,321.67	3,321.67	3,321.67	2,717.73	2,717.73	2,717.73
05.01.D506.513.710602.000.99999999.000		FONDO DE RESERVA	2,592.00	-	2,592.00	2,207.56	2,207.56	2,207.56	2,207.56	2,207.56	2,207.56	2,207.56
	7,107.00	INDEMNIZACIONES	2,592.00	-2,045.11	546.89	546.89	546.89	546.89	546.89	546.89	546.89	546.89
05.01.D506.513.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,592.00	-2,045.11	546.89	546.89	546.89	546.89	546.89	546.89	546.89	546.89
	7,302.00	SERVICIOS GENERALES	4,480.00	-1.45	4,478.55	4,478.55	4,478.55	4,200.55	4,200.55	4,200.55	4,200.55	4,200.55
05.01.D506.513.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	4,480.00	-1.45	4,478.55	4,478.55	4,478.55	4,200.55	4,200.55	4,200.55	4,200.55	4,200.55
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,240.00	-	2,240.00	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49
05.01.D506.513.730303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,240.00	-	2,240.00	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49	2,228.49
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,240.00	-2,240.00	-	-	-	-	-	-	-	-
05.01.D506.513.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	2,240.00	-2,240.00	-	-	-	-	-	-	-	-
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	4,032.00	777.28	4,809.28	-	-	-	-	-	-	-
05.01.D506.513.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	672.00	-672.00	-	-	-	-	-	-	-	-
05.01.D506.513.730804.000.99999999.000		MATERIALES DE OFICINA	2,240.00	-2,240.00	-	-	-	-	-	-	-	-
05.01.D506.513.730805.000.99999999.000		MATERIALES DE ASEO	1,120.00	-1,120.00	-	-	-	-	-	-	-	-
05.01.D506.513.730813.000.99999999.000		REPUESTOS Y ACCESORIOS	-	2,591.68	2,591.68	-	-	-	-	-	-	-
05.01.D506.513.730819.000.99999999.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	-	2,217.60	2,217.60	-	-	-	-	-	-	-
	7,505.00	MANTENIMIENTO Y REPARACIONES	112,000.00	943,376.44	1,055,376.44	690,742.41	690,742.41	690,732.37	690,732.37	683,689.24	683,689.24	683,689.24
05.01.D506.513.750599.000.99999999.000		OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	112,000.00	943,376.44	1,055,376.44	690,742.41	690,742.41	690,732.37	690,732.37	683,689.24	683,689.24	683,689.24
	8,401.00	BIENES MUEBLES	8,400.00	-8,400.00	-	-	-	-	-	-	-	-
05.01.D506.513.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	8,400.00	-8,400.00	-	-	-	-	-	-	-	-
		D507 GASTO DEL PERSONAL A NOMBRAMIENTO	1,267,526.88	328,233.82	1,595,760.70	1,336,659.96	1,336,659.96	1,335,808.40	1,335,808.40	1,210,163.50	1,210,163.50	1,210,163.50
		514 GASTO DEL PERSONAL A NOMBRAMIENTO	1,267,526.88	328,233.82	1,595,760.70	1,336,659.96	1,336,659.96	1,335,808.40	1,335,808.40	1,210,163.50	1,210,163.50	1,210,163.50
	5,101.00	REMUNERACIONES BASICAS	875,754.12	390,493.99	1,266,248.11	1,066,516.46	1,066,516.46	1,066,516.46	1,066,516.46	953,294.60	953,294.60	953,294.60
05.01.D507.514.510105.000.99999999.000		REMUNERACIONES UNIFICADAS	323,522.64	-	323,522.64	138,244.12	138,244.12	138,244.12	138,244.12	56,556.59	56,556.59	56,556.59
05.01.D507.514.510106.000.99999999.000		SALARIOS UNIFICADOS	552,231.48	390,493.99	942,725.47	928,272.34	928,272.34	928,272.34	928,272.34	896,738.01	896,738.01	896,738.01
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	119,400.31	-412.69	118,987.62	61,082.03	61,082.03	60,230.47	60,230.47	59,728.14	59,728.14	59,728.14
05.01.D507.514.510203.000.99999999.000		DECIMOTERCER SUELDO	72,979.51	-	72,979.51	21,588.20	21,588.20	21,440.70	21,440.70	21,063.37	21,063.37	21,063.37
05.01.D507.514.510204.000.99999999.000		DECIMOCUARTO SUELDO	46,420.80	-412.69	46,008.11	39,493.83	39,493.83	38,789.77	38,789.77	38,664.77	38,664.77	38,664.77
	5,105.00	REMUNERACIONES TEMPORALES	-	20,000.00	20,000.00	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36
05.01.D507.514.510509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	-	20,000.00	20,000.00	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36	18,837.36
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	176,148.46	12,688.74	188,837.20	188,536.34	188,536.34	188,536.34	188,536.34	176,615.63	176,615.63	176,615.63
05.01.D507.514.510601.000.99999999.000		APORTE PATRONAL	103,168.95	12,688.74	115,857.69	115,857.69	115,857.69	115,857.69	115,857.69	103,936.98	103,936.98	103,936.98
05.01.D507.514.510602.000.99999999.000		FONDO DE RESERVA	72,979.51	-	72,979.51	72,678.65	72,678.65	72,678.65	72,678.65	72,678.65	72,678.65	72,678.65
	5,107.00	INDEMNIZACIONES	72,979.51	-71,291.74	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77
05.01.D507.514.510707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	72,979.51	-71,291.74	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77	1,687.77
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	23,244.48	-23,244.48	-	-	-	-	-	-	-	-
05.01.D507.514.530802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	23,244.48	-23,244.48	-	-	-	-	-	-	-	-
		D508 FINANCIAMIENTO PRIVADO	27,329,341.60	-	27,329,341.60	2,696,322.22	2,696,322.22	2,696,322.22	2,696,322.22	842,600.67	842,600.67	842,600.67
		515 FINANCIAMIENTO PRIVADO	27,329,341.60	-	27,329,341.60	2,696,322.22	2,696,322.22	2,696,322.22	2,696,322.22	842,600.67	842,600.67	842,600.67
05.01.D508.515.750105.000.99999999.000		OBRAS DE INFRAESTRUCTURA	27,329,341.60	-	27,329,341.60	2,696,322.22	2,696,322.22	2,696,322.22	2,696,322.22	842,600.67	842,600.67	842,600.67
05.01.D508.515.750107.000.99999999.000		OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,965,777.18	-	5,965,777.18	2,696,322.22	2,696,322.22	2,696,322.22	2,696,322.22	842,600.67	842,600.67	842,600.67
05.01.D508.515.750109.000.99999999.000		CONSTRUCCIONES Y EDIFICACIONES	16,559,751.40	-	16,559,751.40	-	-	-	-	-	-	-
05.01.D508.515.750199.000.99999999.000		OTRAS OBRAS DE INFRAESTRUCTURA	4,803,813.02	-	4,803,813.02	-	-	-	-	-	-	-
		D520 ARRASTRE DE OBRAS 2017	9,441,430.84	3,100,491.28	12,541,922.12	12,568,161.46	12,568,161.46	12,253,741.26	12,253,741.26	8,738,535.45	8,738,535.45	8,738,535.45

	521 ARRASTRE DE OBRAS 2017	8,572,632.23	2,426,634.23	10,999,266.46	11,027,994.15	11,027,994.15	10,713,573.95	10,713,573.95	8,312,092.43	8,312,092.43
7,302.00	SERVICIOS GENERALES	30,523.27	-	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27
05.01.D520.521.730202.000.99999999.000	FLETES Y MANIOBRAS	30,523.27	-	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27	30,523.27
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	-	184.38	184.38	184.38	184.38	184.38	184.38	184.38	184.38
05.01.D520.521.730405.000.99999999.000	VEHICULOS	-	184.38	184.38	184.38	184.38	184.38	184.38	184.38	184.38
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	86,980.71	68,000.00	154,980.71	154,036.51	154,036.51	72,061.93	72,061.93	72,061.93	72,061.93
05.01.D520.521.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	86,980.71	-	86,980.71	86,980.71	86,980.71	5,006.13	5,006.13	5,006.13	5,006.13
05.01.D520.521.730605.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	-	68,000.00	68,000.00	67,055.80	67,055.80	67,055.80	67,055.80	67,055.80	67,055.80
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	52,017.84	-51,877.84	140.00	-	-	-	-	-	-
05.01.D520.521.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	431.30	-291.30	140.00	-	-	-	-	-	-
05.01.D520.521.730806.000.99999999.000	HERRAMIENTAS	1,822.91	-1,822.91	-	-	-	-	-	-	-
05.01.D520.521.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	49,763.63	-49,763.63	-	-	-	-	-	-	-
7,501.00	OBRAS DE INFRAESTRUCTURA	4,122,647.31	1,228,520.35	5,351,167.66	5,381,038.79	5,381,038.79	5,148,593.17	5,148,593.17	2,839,182.57	2,839,182.57
05.01.D520.521.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	4,122,647.31	1,228,520.35	5,351,167.66	5,381,038.79	5,381,038.79	5,148,593.17	5,148,593.17	2,839,182.57	2,839,182.57
7,505.00	MANTENIMIENTO Y REPARACIONES	356,520.08	88,865.28	445,385.36	445,326.22	445,326.22	445,326.22	445,326.22	445,234.83	445,234.83
05.01.D520.521.750599.000.99999999.000	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	356,520.08	88,865.28	445,385.36	445,326.22	445,326.22	445,326.22	445,326.22	445,234.83	445,234.83
7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
05.01.D520.521.780102.000.99999999.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
8,401.00	BIENES MUEBLES	1,896,838.14	-3,900.00	1,892,938.14	1,892,938.04	1,892,938.04	1,892,938.04	1,892,938.04	1,800,958.51	1,800,958.51
05.01.D520.521.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	939,238.14	-3,900.00	935,338.14	935,338.04	935,338.04	935,338.04	935,338.04	843,358.51	843,358.51
05.01.D520.521.840105.000.99999999.000	VEHICULOS	957,600.00	-	957,600.00	957,600.00	957,600.00	957,600.00	957,600.00	957,600.00	957,600.00
9,701.00	DEUDA FLOTANTE	1,952,104.88	1,096,842.06	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94
05.01.D520.521.970101.000.99999999.000	DE CUENTAS POR PAGAR	1,952,104.88	1,096,842.06	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94	3,048,946.94
7,501.00	522 ARRASTRE DE FINANCIAMIENTO 2017	868,798.61	673,857.05	1,542,655.66	1,540,167.31	1,540,167.31	1,540,167.31	1,540,167.31	426,443.02	426,443.02
05.01.D520.522.750105.000.99999999.000	OBRAS DE INFRAESTRUCTURA	868,798.61	673,857.05	1,542,655.66	1,540,167.31	1,540,167.31	1,540,167.31	1,540,167.31	426,443.02	426,443.02
	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	868,798.61	673,857.05	1,542,655.66	1,540,167.31	1,540,167.31	1,540,167.31	1,540,167.31	426,443.02	426,443.02
	Totales=>	64,819,265.95	10,562,162.08	75,381,428.03	38,066,262.86	38,066,262.86	33,816,785.21	33,816,785.21	27,023,809.72	27,023,809.72