

| Código | Partida  | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Saldo Asig Dev | Devengado Período | Devengado Acumulado | Saldo Asig Dev | Pago Período | Pago Acumulado | Saldo por Compromiso | Saldo por Devengar | Dv/CP    |
|--------|--|--------------------|-------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|----------------------|--------------------|----------|
| 5101   | REMUNERACIONES BASICAS                                   | 3,732,405.12       | 0.00        | 3,732,405.12 | 0.00         | 1,475,610.94   | 2,256,794.18   | 0.00              | 1,475,610.94        | 2,256,794.18   | 112,146.87   | 1,469,711.18   | 2,256,794.18         | 2,256,794.18       | 39.54 %  |
| 510105 | REMUNERACIONES UNIFICADAS                                | 2,795,082.72       | 0.00        | 2,795,082.72 | 0.00         | 1,001,077.96   | 1,794,004.76   | 0.00              | 1,001,077.96        | 1,794,004.76   | 60,539.85    | 997,527.16     | 1,794,004.76         | 1,794,004.76       | 35.82 %  |
| 510106 | SALARIOS UNIFICADOS                                      | 937,322.40         | 0.00        | 937,322.40   | 0.00         | 474,532.98     | 462,789.42     | 0.00              | 474,532.98          | 462,789.42     | 51,607.02    | 472,184.02     | 462,789.42           | 462,789.42         | 50.63 %  |
| 5102   | REMUNERACIONES COMPLEMENTARIAS                           | 454,506.15         | 0.00        | 454,506.15   | 735.55       | 29,517.59      | 424,988.56     | 456.18            | 29,238.22           | 425,267.93     | 456.18       | 28,735.89      | 424,988.56           | 425,267.93         | 6.43 %   |
| 510203 | DECIMOTERCER SUELDO                                      | 309,230.17         | 0.00        | 309,230.17   | 479.66       | 22,024.20      | 287,205.97     | 329.66            | 21,874.20           | 287,355.97     | 329.66       | 21,496.87      | 287,205.97           | 287,355.97         | 7.07 %   |
| 510204 | DECIMOCUARTO SUELDO                                      | 145,275.98         | 0.00        | 145,275.98   | 255.89       | 7,493.39       | 137,782.59     | 126.52            | 7,364.02            | 137,911.96     | 126.52       | 7,239.02       | 137,782.59           | 137,911.96         | 5.07 %   |
| 5103   | REMUNERACIONES COMPENSATORIAS                            | 31,680.00          | 72,000.00   | 103,680.00   | 0.00         | 64,857.00      | 38,823.00      | 0.00              | 64,857.00           | 38,823.00      | 0.00         | 63,904.91      | 38,823.00            | 38,823.00          | 62.55 %  |
| 510304 | COMPENSACION POR TRANSPORTE                              | 3,960.00           | 12,000.00   | 15,960.00    | 0.00         | 8,580.00       | 7,380.00       | 0.00              | 8,580.00            | 7,380.00       | 0.00         | 7,898.00       | 7,380.00             | 7,380.00           | 53.76 %  |
| 510306 | ALIMENTACION   | 27,720.00          | 60,000.00   | 87,720.00    | 0.00         | 56,277.00      | 31,443.00      | 0.00              | 56,277.00           | 31,443.00      | 0.00         | 56,006.91      | 31,443.00            | 31,443.00          | 64.16 %  |
| 5104   | SUBSIDIOS  | 10,000.00          | 0.00        | 10,000.00    | 0.00         | 9,478.01       | 521.99         | 0.00              | 9,478.01            | 521.99         | 0.00         | 9,478.01       | 521.99               | 521.99             | 94.78 %  |
| 510407 | ESTIMULO ECONOMICO POR AÑOS DE SERVICIO                  | 10,000.00          | 0.00        | 10,000.00    | 0.00         | 9,478.01       | 521.99         | 0.00              | 9,478.01            | 521.99         | 0.00         | 9,478.01       | 521.99               | 521.99             | 94.78 %  |
| 5106   | APORTES PATRONALES A LA SEGURIDAD SOCIAL                 | 987,820.71         | -100,000.00 | 887,820.71   | 0.00         | 355,515.57     | 532,305.14     | 0.00              | 355,515.57          | 532,305.14     | 28,259.95    | 354,799.65     | 532,305.14           | 532,305.14         | 40.04 %  |
| 510601 | APORTE PATRONAL  | 436,874.44         | 0.00        | 436,874.44   | 0.00         | 178,905.45     | 257,968.99     | 0.00              | 178,905.45          | 257,968.99     | 28,259.95    | 178,254.09     | 257,968.99           | 257,968.99         | 40.95 %  |
| 510602 | FONDO DE RESERVA   | 300,946.27         | 0.00        | 300,946.27   | 0.00         | 126,766.62     | 174,179.65     | 0.00              | 126,766.62          | 174,179.65     | 0.00         | 126,702.06     | 174,179.65           | 174,179.65         | 42.12 %  |
| 510603 | FONDO DE JUBILACION PATRONAL                             | 250,000.00         | -100,000.00 | 150,000.00   | 0.00         | 49,843.50      | 100,156.50     | 0.00              | 49,843.50           | 100,156.50     | 0.00         | 49,843.50      | 100,156.50           | 100,156.50         | 33.23 %  |
| 5107   | INDEMNIZACIONES  | 354,395.00         | 23,452.18   | 377,847.18   | 3,468.59     | 70,680.90      | 307,166.28     | 335.25            | 67,547.56           | 310,299.62     | 335.25       | 67,518.84      | 307,166.28           | 310,299.62         | 17.88 %  |
| 510702 | SUPRESION DE PUESTO                                      | 50,000.00          | -50,000.00  | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00                 | 0.00               | 0%       |
| 510707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESA          | 304,395.00         | -77,320.62  | 227,074.38   | 3,468.59     | 11,208.90      | 215,865.48     | 335.25            | 8,075.56            | 218,998.82     | 335.25       | 8,046.84       | 215,865.48           | 218,998.82         | 3.56 %   |
| 510709 | POR RENUNCIA VOLUNTARIA                                  | 0.00               | 150,772.80  | 150,772.80   | 0.00         | 59,472.00      | 91,300.80      | 0.00              | 59,472.00           | 91,300.80      | 0.00         | 59,472.00      | 91,300.80            | 91,300.80          | 39.44 %  |
| 5301   | SERVICIOS BASICOS  | 123,720.00         | -99.26      | 123,620.74   | 6,360.94     | 50,440.35      | 73,180.39      | 3,422.71          | 47,502.03           | 76,118.71      | 4,052.06     | 47,491.95      | 73,180.39            | 76,118.71          | 38.43 %  |
| 530101 | AGUA POTABLE   | 3,900.00           | 0.00        | 3,900.00     | 145.50       | 1,194.79       | 2,705.21       | 145.50            | 1,194.79            | 2,705.21       | 145.50       | 1,194.79       | 2,705.21             | 2,705.21           | 30.64 %  |
| 530104 | ENERGIA ELECTRICA  | 42,000.00          | 0.00        | 42,000.00    | 3,080.26     | 15,642.82      | 26,357.18      | 219.12            | 12,781.59           | 29,218.41      | 219.12       | 12,781.59      | 26,357.18            | 29,218.41          | 30.43 %  |
| 530105 | TELECOMUNICACIONES                                       | 76,800.00          | 0.00        | 76,800.00    | 3,058.09     | 33,282.67      | 43,517.33      | 3,058.09          | 33,282.67           | 43,517.33      | 3,686.49     | 33,272.59      | 43,517.33            | 43,517.33          | 43.34 %  |
| 530106 | SERVICIO DE CORREO                                       | 1,020.00           | -99.26      | 920.74       | 77.09        | 320.07         | 600.67         | 0.00              | 242.98              | 677.76         | 0.95         | 242.98         | 600.67               | 677.76             | 26.39 %  |
| 5302   | SERVICIOS GENERALES                                      | 198,279.41         | -8,462.62   | 189,816.79   | 8,628.48     | 137,513.18     | 52,303.61      | 14,749.28         | 37,537.37           | 152,279.42     | 2,256.75     | 22,788.09      | 52,303.61            | 152,279.42         | 19.78 %  |
| 530202 | FLETES Y MANIOBRAS                                       | 300.00             | -300.00     | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00                 | 0.00               | 0%       |
| 530203 | ALMACENAMIENTO, EMBALAJE Y ENVASE                        | 1,400.00           | 0.00        | 1,400.00     | 0.00         | 0.00           | 1,400.00       | 0.00              | 0.00                | 1,400.00       | 0.00         | 0.00           | 1,400.00             | 1,400.00           | 0%       |
| 530204 | IMPRESION, REPRODUCCION Y PUBLICACION                    | 26,105.00          | 0.00        | 26,105.00    | 0.00         | 181.54         | 25,923.46      | 0.00              | 127.93              | 25,977.07      | 110.38       | 127.93         | 25,923.46            | 25,977.07          | 0.49 %   |
| 530205 | ESPECTACULOS CULTURALES Y SOCIALES                       | 30,000.00          | -28,500.00  | 1,500.00     | 0.00         | 1,500.00       | 0.00           | 0.00              | 1,500.00            | 0.00           | 0.00         | 1,500.00       | 0.00                 | 0.00               | 100%     |
| 530206 | EVENTOS PUBLICOS Y OFICIALES                             | 5,000.00           | 6,658.00    | 11,658.00    | 0.00         | 6,720.00       | 4,938.00       | 0.00              | 6,720.00            | 4,938.00       | 1,524.00     | 6,720.00       | 4,938.00             | 4,938.00           | 57.64 %  |
| 530207 | DIFUSION, INFORMACION Y PUBLICIDAD                       | 100,448.00         | 36,000.00   | 136,448.00   | 8,628.48     | 129,111.64     | 7,336.36       | 14,749.28         | 29,189.44           | 107,258.56     | 622.37       | 14,440.16      | 7,336.36             | 107,258.56         | 21.39 %  |
| 530212 | INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORA       | 13,826.41          | -5,320.62   | 8,505.79     | 0.00         | 0.00           | 8,505.79       | 0.00              | 0.00                | 8,505.79       | 0.00         | 0.00           | 8,505.79             | 8,505.79           | 0%       |
| 530299 | OTROS SERVICIOS GENERALES                                | 21,200.00          | -17,000.00  | 4,200.00     | 0.00         | 0.00           | 4,200.00       | 0.00              | 0.00                | 4,200.00       | 0.00         | 4,200.00       | 4,200.00             | 4,200.00           | 0%       |
| 5303   | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS       | 58,208.00          | 38,943.60   | 97,151.60    | 10,289.20    | 82,206.11      | 14,945.49      | 10,129.20         | 21,790.26           | 75,361.34      | 10,129.20    | 21,790.26      | 14,945.49            | 75,361.34          | 22.43 %  |
| 530301 | PASAJES AL INTERIOR                                      | 35,600.00          | 36,000.00   | 71,600.00    | 0.00         | 60,375.70      | 11,224.30      | 0.00              | 136.35              | 71,463.65      | 0.00         | 136.35         | 11,224.30            | 71,463.65          | 0.19 %   |
| 530302 | PASAJES AL EXTERIOR                                      | 3,000.00           | 0.00        | 3,000.00     | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00             | 3,000.00           | 0%       |
| 530303 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                  | 12,360.00          | 0.00        | 12,360.00    | 1,120.00     | 9,663.01       | 2,696.99       | 960.00            | 9,486.51            | 2,873.49       | 960.00       | 9,486.51       | 2,696.99             | 2,873.49           | 76.75 %  |
| 530304 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                  | 3,000.00           | 2,943.60    | 5,943.60     | 9,169.20     | 10,397.40      | -4,453.80      | 9,169.20          | 10,397.40           | -4,453.80      | 9,169.20     | 10,397.40      | -4,453.80            | -4,453.80          | 174.93 % |
| 530306 | VIATICOS POR GASTO DE RESIDENCIA                         | 4,248.00           | 0.00        | 4,248.00     | 0.00         | 1,770.00       | 2,478.00       | 0.00              | 1,770.00            | 2,478.00       | 0.00         | 1,770.00       | 2,478.00             | 2,478.00           | 41.67 %  |
| 5304   | INSTALACION, MANTENIMIENTO Y REPARACION                  | 27,380.51          | -500.00     | 26,880.51    | 0.00         | 728.00         | 26,152.51      | 0.00              | 644.00              | 26,236.51      | 136.00       | 644.00         | 26,152.51            | 26,236.51          | 2.4 %    |
| 530401 | TERRENOS   | 500.00             | -500.00     | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00                 | 0.00               | 0%       |
| 530403 | MOBILIARIOS  | 300.00             | 0.00        | 300.00       | 0.00         | 168.00         | 132.00         | 0.00              | 84.00               | 216.00         | 84.00        | 84.00          | 132.00               | 216.00             | 28%      |
| 530404 | MAQUINARIAS Y EQUIPOS                                    | 15,580.51          | 0.00        | 15,580.51    | 0.00         | 560.00         | 15,020.51      | 0.00              | 560.00              | 15,020.51      | 52.00        | 560.00         | 15,020.51            | 15,020.51          | 3.59 %   |
| 530420 | INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIO      | 1,000.00           | 0.00        | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00             | 1,000.00           | 0%       |
| 530421 | INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIO      | 10,000.00          | 0.00        | 10,000.00    | 0.00         | 0.00           | 10,000.00      | 0.00              | 0.00                | 10,000.00      | 0.00         | 0.00           | 10,000.00            | 10,000.00          | 0%       |
| 5305   | ARRENDAMIENTOS DE BIENES                                 | 60,300.00          | 100.00      | 60,400.00    | 448.00       | 53,872.00      | 6,528.00       | 4,704.00          | 28,336.00           | 32,064.00      | 4,704.00     | 27,496.00      | 6,528.00             | 32,064.00          | 46.91 %  |
| 530502 | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUD | 60,000.00          | 0.00        | 60,000.00    | 448.00       | 53,872.00      | 6,128.00       | 4,704.00          | 28,336.00           | 31,664.00      | 4,704.00     | 27,496.00      | 6,128.00             | 31,664.00          | 47.23 %  |
| 530504 | MAQUINARIAS Y EQUIPOS                                    | 300.00             | -300.00     | 0.00         | 0.00         | 0.00           | 0.00           | 0.00              | 0.00                | 0.00           | 0.00         | 0.00           | 0.00                 | 0.00               | 0%       |
| 530518 | VEHICULOS MARINOS  | 0.00               | 400.00      | 400.00       | 0.00         | 0.00           | 400.00         | 0.00              | 0.00                | 400.00         | 0.00         | 0.00           | 400.00               | 400.00             | 0%       |
| 5306   | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES             | 70,964.13          | -800.00     | 70,164.13    | 4,573.20     | 25,151.22      | 45,012.91      | 3,420.00          | 23,698.02           | 46,466.11      | 6,260.00     | 20,278.02      | 45,012.91            | 46,466.11          | 33.78 %  |
| 530601 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA      | 16,500.00          | -4,780.00   | 11,720.00    | 0.00         | 3,360.00       | 8,360.00       | 0.00              | 3,360.00            | 8,360.00       | 660.00       | 3,360.00       | 8,360.00             | 8,360.00           | 28.67 %  |
| 530606 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS            | 3,562.92           | 3,980.00    | 7,542.92     | 3,420.00     | 6,982.92       | 560.00         | 3,420.00          | 6,982.92            | 560.00         | 0.00         | 3,562.92       | 560.00               | 560.00             | 92.58 %  |
| 530612 | CAPACITACION A SERVIDORES PUBLICOS                       | 50,901.21          | 0.00        | 50,901.21    | 1,153.20     | 14,808.30      | 36,092.91      | 0.00              | 13,355.10           | 37,546.11      | 5,600.00     | 13,355.10      | 36,092.91            | 37,546.11          | 26.24 %  |
| 5307   | GASTOS EN INFORMATICA                                    | 88,252.23          | 11,000.00   | 99,252.23    | 12,324.03    | 31,580.02      | 67,672.21      | 12,324.03         | 31,580.02           | 67,672.21      | 2,395.48     | 19,255.99      | 67,672.21            | 67,672.21          | 31.82 %  |
| 530702 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR       | 43,825.60          | -6,720.00   | 37,105.60    | 5,391.23     | 5,391.23       | 31,714.37      | 5,391.23          | 5,391.23            | 31,714.37      | 0.00         | 0.00           | 31,714.37            | 31,714.37          | 14.53 %  |
| 530703 | ARRENDAMIENTO DE EQUIPOS INFORMATICOS                    | 25,666.63          | 6,000.00    | 31,666.63    | 0.00         | 11,666.65      | 19,999.98      | 0.00              | 11,666.65           | 19,999.98      |              |                |                      |                    |          |

|        |  |              |             |              |           |            |              |           |            |              |           |            |              |              |         |
|--------|--|--------------|-------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|--------------|---------|
| 530802 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION        | 117,993.16   | 0.00        | 117,993.16   | 0.00      | 4,961.28   | 113,031.88   | 0.00      | 4,961.28   | 113,031.88   | 0.00      | 4,961.28   | 113,031.88   | 113,031.88   | 4.2 %   |
| 530803 | COMBUSTIBLES Y LUBRICANTES                         | 325.30       | 0.00        | 325.30       | 0.00      | 325.30     | 0.00         | 0.00      | 325.30     | 0.00         | 0.00      | 325.30     | 0.00         | 0.00         | 100%    |
| 530804 | MATERIALES DE OFICINA                              | 58,829.92    | -668.82     | 58,161.10    | 10,707.69 | 19,488.78  | 38,672.32    | 10,707.69 | 19,488.78  | 38,672.32    | 1,268.48  | 8,905.75   | 38,672.32    | 38,672.32    | 33.51 % |
| 530805 | MATERIALES DE ASEO                                 | 14,515.56    | 448.29      | 14,963.85    | 117.60    | 7,928.66   | 7,035.19     | 117.60    | 5,461.36   | 9,502.49     | 2,665.70  | 5,459.05   | 7,035.19     | 9,502.49     | 36.5 %  |
| 530806 | HERRAMIENTAS                                       | 200.00       | 495.00      | 695.00       | 0.00      | 0.00       | 695.00       | 0.00      | 0.00       | 695.00       | 0.00      | 0.00       | 695.00       | 695.00       | 0%      |
| 530807 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION  | 74,994.40    | -5,704.00   | 69,290.40    | 560.00    | 3,503.43   | 65,786.97    | 0.00      | 2,943.43   | 66,346.97    | 0.00      | 2,943.43   | 65,786.97    | 66,346.97    | 4.25 %  |
| 530809 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                | 8,000.00     | 0.00        | 8,000.00     | 44.93     | 4,375.83   | 3,624.17     | 44.93     | 4,375.83   | 3,624.17     | 0.26      | 4,330.90   | 3,624.17     | 3,624.17     | 54.7 %  |
| 530811 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y | 9,721.90     | 0.00        | 9,721.90     | 39.20     | 4,629.74   | 5,092.16     | 39.20     | 4,542.04   | 5,179.86     | 3.60      | 4,502.84   | 5,092.16     | 5,179.86     | 46.72 % |
| 530837 | COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA | 14,400.00    | 0.00        | 14,400.00    | 509.37    | 7,081.65   | 7,318.35     | 982.37    | 6,624.00   | 7,776.00     | 720.59    | 5,641.63   | 7,318.35     | 7,776.00     | 46%     |
| 530841 | REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES   | 300.00       | 0.00        | 300.00       | 0.00      | 0.00       | 300.00       | 0.00      | 0.00       | 300.00       | 0.00      | 0.00       | 300.00       | 300.00       | 0%      |
| 530844 | REPUESTOS Y ACCESORIOS PARA MAQUINARIA,PLANTAS ELE | 11,148.51    | -5,000.00   | 6,148.51     | 364.00    | 364.00     | 5,784.51     | 364.00    | 364.00     | 5,784.51     | 0.00      | 0.00       | 5,784.51     | 5,784.51     | 5.92 %  |
| 530899 | OTROS DE USO Y CONSUMO                             | 400.00       | 0.00        | 400.00       | 0.00      | 0.00       | 400.00       | 0.00      | 0.00       | 400.00       | 0.00      | 0.00       | 400.00       | 400.00       | 0%      |
| 5314   | BIENES MUEBLES NO DEPRECIABLES                     | 10,503.00    | 14,225.39   | 24,728.39    | 436.80    | 2,315.79   | 22,412.60    | 436.80    | 2,193.15   | 22,535.24    | 125.40    | 1,756.35   | 22,412.60    | 22,535.24    | 8.87 %  |
| 531403 | MOBILIARIO   | 1,000.00     | 7,800.00    | 8,800.00     | 436.80    | 749.28     | 8,050.72     | 436.80    | 626.64     | 8,173.36     | 125.40    | 189.84     | 8,050.72     | 8,173.36     | 7.12 %  |
| 531404 | MAQUINARIAS Y EQUIPOS                              | 5,880.60     | 6,265.00    | 12,145.60    | 0.00      | 946.12     | 11,199.48    | 0.00      | 946.12     | 11,199.48    | 0.00      | 946.12     | 11,199.48    | 11,199.48    | 7.79 %  |
| 531406 | HERRAMIENTAS                                       | 668.00       | 0.00        | 668.00       | 0.00      | 264.00     | 404.00       | 0.00      | 264.00     | 404.00       | 0.00      | 264.00     | 404.00       | 404.00       | 39.52 % |
| 531407 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS          | 196.00       | 160.39      | 356.39       | 0.00      | 356.39     | 0.00         | 0.00      | 356.39     | 0.00         | 0.00      | 356.39     | 0.00         | 0.00         | 100%    |
| 531409 | LIBROS Y COLECCIONES                               | 500.00       | 0.00        | 500.00       | 0.00      | 0.00       | 500.00       | 0.00      | 0.00       | 500.00       | 0.00      | 0.00       | 500.00       | 500.00       | 0%      |
| 531411 | PARTES Y REPUESTOS                                 | 2,258.40     | 0.00        | 2,258.40     | 0.00      | 0.00       | 2,258.40     | 0.00      | 0.00       | 2,258.40     | 0.00      | 0.00       | 2,258.40     | 2,258.40     | 0%      |
| 5316   | FONDOS DE REPOSICION                               | 8,000.00     | -6,800.00   | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 1,200.00     | 0%      |
| 531601 | FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES  | 2,000.00     | -2,000.00   | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 0.00         | 0.00         | 0%      |
| 531602 | FONDOS ROTATIVOS INSTITUCIONALES                   | 6,000.00     | -4,800.00   | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 0.00      | 0.00       | 1,200.00     | 1,200.00     | 0%      |
| 5602   | INTERESES DE LA DEUDA PUBLICA INTERNA              | 407,531.77   | 0.00        | 407,531.77   | 0.00      | 162,047.99 | 245,483.78   | 0.00      | 88,243.18  | 319,288.59   | 0.00      | 88,243.18  | 245,483.78   | 319,288.59   | 21.65 % |
| 560201 | SECTOR PUBLICO FINANCIERO                          | 130,087.67   | 0.00        | 130,087.67   | 0.00      | 47,764.74  | 82,322.93    | 0.00      | 47,764.74  | 82,322.93    | 0.00      | 47,764.74  | 82,322.93    | 82,322.93    | 36.72 % |
| 560204 | SECTOR PRIVADO NO FINANCIERO                       | 277,444.10   | 0.00        | 277,444.10   | 0.00      | 114,283.25 | 163,160.85   | 0.00      | 40,478.44  | 236,965.66   | 0.00      | 40,478.44  | 163,160.85   | 236,965.66   | 14.59 % |
| 5701   | IMPUESTOS, TASAS Y CONTRIBUCIONES                  | 18,000.00    | 0.00        | 18,000.00    | 784.20    | 15,629.06  | 2,370.94     | 787.00    | 15,083.89  | 2,916.11     | 838.20    | 15,007.89  | 2,370.94     | 2,916.11     | 83.8 %  |
| 570102 | TASAS GENERALES                                    | 18,000.00    | 0.00        | 18,000.00    | 784.20    | 15,629.06  | 2,370.94     | 787.00    | 15,083.89  | 2,916.11     | 838.20    | 15,007.89  | 2,370.94     | 2,916.11     | 83.8 %  |
| 5702   | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS         | 123,164.70   | -21,350.40  | 101,814.30   | 0.00      | 22,590.75  | 79,223.55    | 558.94    | 21,985.84  | 79,828.46    | 59.58     | 21,384.92  | 79,223.55    | 79,828.46    | 21.59 % |
| 570201 | SEGUROS  | 116,614.70   | -21,050.40  | 95,564.30    | 0.00      | 19,621.66  | 75,942.64    | 0.00      | 19,621.65  | 75,942.65    | 36.24     | 19,621.65  | 75,942.64    | 75,942.65    | 20.53 % |
| 570203 | COMISIONES BANCARIAS                               | 4,000.00     | 0.00        | 4,000.00     | 0.00      | 1,424.77   | 2,575.23     | 0.00      | 1,362.19   | 2,637.81     | 12.60     | 1,320.21   | 2,575.23     | 2,637.81     | 34.05 % |
| 570206 | COSTAS JUDICIALES                                  | 2,550.00     | -300.00     | 2,250.00     | 0.00      | 1,544.32   | 705.68       | 558.94    | 1,002.00   | 1,248.00     | 10.74     | 443.06     | 705.68       | 1,248.00     | 44.53 % |
| 5703   | DIETAS   | 19,186.56    | 0.00        | 19,186.56    | 1,598.88  | 9,593.31   | 9,593.25     | 1,598.88  | 9,593.31   | 9,593.25     | 1,598.88  | 9,307.80   | 9,593.25     | 9,593.25     | 50%     |
| 570301 | DIETAS   | 19,186.56    | 0.00        | 19,186.56    | 1,598.88  | 9,593.31   | 9,593.25     | 1,598.88  | 9,593.31   | 9,593.25     | 1,598.88  | 9,307.80   | 9,593.25     | 9,593.25     | 50%     |
| 5801   | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO        | 203,333.33   | 5,320.62    | 208,653.95   | 5,320.62  | 105,811.54 | 102,842.41   | 0.00      | 100,490.92 | 108,163.03   | 0.00      | 100,490.92 | 102,842.41   | 108,163.03   | 48.16 % |
| 580101 | GOBIERNO CENTRAL                                   | 100,000.00   | 0.00        | 100,000.00   | 0.00      | 60,635.45  | 39,364.55    | 0.00      | 60,635.45  | 39,364.55    | 0.00      | 60,635.45  | 39,364.55    | 39,364.55    | 60.64 % |
| 580102 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS             | 103,333.33   | 5,320.62    | 108,653.95   | 5,320.62  | 45,176.09  | 63,477.86    | 0.00      | 39,855.47  | 68,798.48    | 0.00      | 39,855.47  | 63,477.86    | 68,798.48    | 36.68 % |
| 7101   | REMUNERACIONES BASICAS                             | 2,049,784.32 | 0.00        | 2,049,784.32 | 0.00      | 808,648.22 | 1,241,136.10 | 0.00      | 808,648.22 | 1,241,136.10 | 52,760.89 | 796,784.68 | 1,241,136.10 | 1,241,136.10 | 39.45 % |
| 710105 | REMUNERACIONES UNIFICADAS                          | 2,049,784.32 | 0.00        | 2,049,784.32 | 0.00      | 808,648.22 | 1,241,136.10 | 0.00      | 808,648.22 | 1,241,136.10 | 52,760.89 | 796,784.68 | 1,241,136.10 | 1,241,136.10 | 39.45 % |
| 7102   | REMUNERACIONES COMPLEMENTARIAS                     | 273,465.33   | 0.00        | 273,465.33   | 684.63    | 7,906.11   | 265,559.22   | 684.63    | 7,906.11   | 265,559.22   | 684.63    | 7,906.11   | 265,559.22   | 265,559.22   | 2.89 %  |
| 710203 | DECIMOTERCER SUELDO                                | 170,815.34   | 0.00        | 170,815.34   | 408.76    | 3,049.48   | 167,765.86   | 408.76    | 3,049.48   | 167,765.86   | 408.76    | 3,049.48   | 167,765.86   | 167,765.86   | 1.79 %  |
| 710204 | DECIMOCUARTO SUELDO                                | 102,649.99   | 0.00        | 102,649.99   | 275.87    | 4,856.63   | 97,793.36    | 275.87    | 4,856.63   | 97,793.36    | 275.87    | 4,856.63   | 97,793.36    | 97,793.36    | 4.73 %  |
| 7103   | REMUNERACIONES COMPENSATORIAS                      | 31,200.00    | 0.00        | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 31,200.00    | 0%      |
| 710306 | REFRIGERIO   | 31,200.00    | 0.00        | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 0.00      | 0.00       | 31,200.00    | 31,200.00    | 0%      |
| 7105   | REMUNERACIONES TEMPORALES                          | 82,723.00    | 6,000.00    | 88,723.00    | 0.00      | 48,742.31  | 39,980.69    | 0.00      | 48,742.31  | 39,980.69    | 0.00      | 48,742.31  | 39,980.69    | 39,980.69    | 54.94 % |
| 710509 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS             | 57,400.00    | 0.00        | 57,400.00    | 0.00      | 17,869.31  | 39,530.69    | 0.00      | 17,869.31  | 39,530.69    | 0.00      | 17,869.31  | 39,530.69    | 39,530.69    | 31.13 % |
| 710510 | SERVICIOS PERSONALES POR CONTRATO                  | 25,323.00    | 6,000.00    | 31,323.00    | 0.00      | 30,873.00  | 450.00       | 0.00      | 30,873.00  | 450.00       | 0.00      | 30,873.00  | 450.00       | 450.00       | 98.56 % |
| 7106   | APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 368,294.40   | 0.00        | 368,294.40   | 0.00      | 129,008.45 | 239,285.95   | 0.00      | 129,008.45 | 239,285.95   | 18,098.03 | 129,008.45 | 239,285.95   | 239,285.95   | 35.03 % |
| 710601 | APORTE PATRONAL                                    | 238,705.00   | 0.00        | 238,705.00   | 0.00      | 88,472.32  | 150,232.68   | 0.00      | 88,472.32  | 150,232.68   | 18,098.03 | 88,472.32  | 150,232.68   | 150,232.68   | 37.06 % |
| 710602 | FONDO DE RESERVA                                   | 129,589.40   | 0.00        | 129,589.40   | 0.00      | 40,536.13  | 89,053.27    | 0.00      | 40,536.13  | 89,053.27    | 0.00      | 40,536.13  | 89,053.27    | 89,053.27    | 31.28 % |
| 7107   | INDEMNIZACIONES                                    | 170,606.47   | 0.00        | 170,606.47   | 0.00      | 5,042.93   | 165,563.54   | 0.00      | 5,042.93   | 165,563.54   | 0.00      | 5,042.93   | 165,563.54   | 165,563.54   | 2.96 %  |
| 710707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESA    | 170,606.47   | 0.00        | 170,606.47   | 0.00      | 5,042.93   | 165,563.54   | 0.00      | 5,042.93   | 165,563.54   | 0.00      | 5,042.93   | 165,563.54   | 165,563.54   | 2.96 %  |
| 7301   | SERVICIOS BASICOS                                  | 91,186.79    | 0.00        | 91,186.79    | 8,388.80  | 74,081.89  | 17,104.90    | 8,388.80  | 74,081.85  | 17,104.94    | 32,988.76 | 74,081.85  | 17,104.90    | 17,104.94    | 81.24 % |
| 730101 | AGUA POTABLE                                       | 420.00       | 0.00        | 420.00       | 0.00      | 0.00       | 420.00       | 0.00      | 0.00       | 420.00       | 0.00      | 0.00       | 420.00       | 420.00       | 0%      |
| 730104 | ENERGIA ELECTRICA                                  | 5,760.00     | 0.00        | 5,760.00     | 0.00      | 36.41      | 5,723.59     | 0.00      | 36.41      | 5,723.59     | 0.00      | 36.41      | 5,723.59     | 5,723.59     | 0.63 %  |
| 730105 | TELECOMUNICACIONES                                 | 85,006.79    | 0.00        | 85,006.79    | 8,388.80  | 74,045.48  | 10,961.31    | 8,388.80  | 74,045.44  | 10,961.35    | 32,988.76 | 74,045.44  | 10,961.31    | 10,961.35    | 87.11 % |
| 7302   | SERVICIOS GENERALES                                | 940,926.67   | -72,537.23  | 868,389.44   | 40,222.00 | 473,886.62 | 394,502.82   | 20,000.00 | 384,969.10 | 483,420.34   | 44,800.94 | 381,165.13 | 394,502.82   | 483,420.34   | 44.33 % |
| 730202 | FLETES Y MANIOBRAS                                 | 41,723.27    | 0.00        | 41,723.27    | 0.00      | 35,698.27  | 6,025.00     | 0.00      | 35,698.27  | 6,025.00     | 0.00      | 35,698.27  | 6,025.00     | 6,025.00     | 85.56 % |
| 730203 | ALMACENAMIENTO, EMBALAJE Y ENVASE                  | 600.00       | 10,000.00   | 10,600.00    | 600.00    | 4,973.60   | 5,626.40     | 0.00      | 4,373.60   | 6,226.40     | 167.44    | 4,373.60   | 5,626.40     | 6,226.40     | 41.26 % |
| 730204 | IMPRESION, REPRODUCCION Y PUBLICACION              | 67,600.00    | -31,750.00  | 35,850.00    | 0.00      | 7,312.83   | 28,537.17    | 0.00      | 7,312.83   | 28,537.17    | 2,064.77  | 7,312.83   | 28,537.17    | 28,537.17    | 20.4 %  |
| 730205 | ESPECTACULOS CULTURALES Y SOCIALES                 | 414,222.24   | -100,000.00 | 314,222.24   | 17,807.15 | 154,190.24 | 160,032.00   | 20,000.00 | 124,190.24 | 190,032.00   | 28,142.86 | 120,301.10 | 160,032.00   | 190,032.00   | 39.52 % |

|        |  |              |             |              |            |              |              |            |              |              |            |            |              |              |         |
|--------|--|--------------|-------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|------------|--------------|--------------|---------|
| 730206 | EVENTOS PUBLICOS Y OFICIALES                           | 140,618.40   | -9,000.00   | 131,618.40   | 0.00       | 122,018.40   | 9,600.00     | 0.00       | 122,018.40   | 9,600.00     | 0.00       | 122,018.40 | 9,600.00     | 9,600.00     | 92.71 % |
| 730207 | DIFUSION, INFORMACION Y PUBLICIDAD                     | 54,700.00    | -8,127.00   | 46,573.00    | 0.00       | 0.00         | 46,573.00    | 0.00       | 0.00         | 46,573.00    | 0.00       | 0.00       | 46,573.00    | 46,573.00    | 0%      |
| 730212 | INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORA     | 25,000.00    | 0.00        | 25,000.00    | 0.00       | 0.00         | 25,000.00    | 0.00       | 0.00         | 25,000.00    | 0.00       | 0.00       | 25,000.00    | 25,000.00    | 0%      |
| 730217 | DIFUSION E INFORMACION                                 | 14,915.20    | 0.00        | 14,915.20    | 0.00       | 14,915.20    | 0.00         | 0.00       | 14,915.20    | 0.00         | 0.00       | 14,915.20  | 0.00         | 0.00         | 100%    |
| 730236 | SERVICIOS EN PLANTACIONES FORESTALES                   | 32,197.77    | 20,819.34   | 53,017.11    | 0.00       | 39,665.93    | 13,351.18    | 0.00       | 39,665.93    | 13,351.18    | 13,622.25  | 39,665.93  | 13,351.18    | 13,351.18    | 74.82 % |
| 730249 | EVENTOS PUBLICOS PROMOCIONALES                         | 74,990.00    | 46,970.43   | 121,960.43   | 12,182.85  | 67,202.60    | 54,757.83    | 0.00       | 18,522.15    | 103,438.28   | 717.60     | 18,522.15  | 54,757.83    | 103,438.28   | 15.19 % |
| 730299 | OTROS SERVICIOS  | 74,359.79    | -1,450.00   | 72,909.79    | 9,632.00   | 27,909.55    | 45,000.24    | 0.00       | 18,272.48    | 54,637.31    | 86.02      | 18,357.65  | 45,000.24    | 54,637.31    | 25.06 % |
| 7303   | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS     | 100,990.28   | 49,540.00   | 150,530.28   | 4,938.62   | 131,980.01   | 18,550.27    | 3,883.62   | 17,606.71    | 132,923.57   | 3,842.18   | 17,492.91  | 18,550.27    | 132,923.57   | 11.7 %  |
| 730301 | PASAJES AL INTERIOR                                    | 58,618.88    | 53,640.00   | 112,258.88   | 15.00      | 112,273.71   | -14.83       | 0.00       | 80.44        | 112,178.44   | 0.00       | 80.44      | -14.83       | 112,178.44   | 0.07 %  |
| 730302 | PASAJES AL EXTERIOR                                    | 5,000.00     | 0.00        | 5,000.00     | 0.00       | 0.00         | 5,000.00     | 0.00       | 0.00         | 5,000.00     | 0.00       | 0.00       | 5,000.00     | 5,000.00     | 0%      |
| 730303 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                | 32,371.40    | -4,100.00   | 28,271.40    | 4,923.62   | 19,001.45    | 9,269.95     | 3,883.62   | 16,821.42    | 11,449.98    | 3,842.18   | 16,707.62  | 9,269.95     | 11,449.98    | 59.5 %  |
| 730304 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                | 5,000.00     | 0.00        | 5,000.00     | 0.00       | 704.85       | 4,295.15     | 0.00       | 704.85       | 4,295.15     | 0.00       | 704.85     | 4,295.15     | 4,295.15     | 14.1 %  |
| 7304   | INSTALACION, MANTENIMIENTO Y REPARACION                | 107,145.68   | 62,150.00   | 169,295.68   | 10,847.20  | 89,173.16    | 80,122.52    | 10,847.20  | 89,172.61    | 80,123.07    | 10,717.00  | 79,443.01  | 80,122.52    | 80,123.07    | 52.67 % |
| 730404 | MAQUINARIAS Y EQUIPOS                                  | 69,471.35    | 23,650.00   | 93,121.35    | 5,622.40   | 50,869.11    | 42,252.24    | 5,622.40   | 50,869.11    | 42,252.24    | 5,656.06   | 46,364.31  | 42,252.24    | 42,252.24    | 54.63 % |
| 730405 | VEHICULOS  | 37,674.33    | 38,500.00   | 76,174.33    | 5,224.80   | 38,304.05    | 37,870.28    | 5,224.80   | 38,303.50    | 37,870.83    | 5,060.94   | 33,078.70  | 37,870.28    | 37,870.83    | 50.28 % |
| 7305   | ARRENDAMIENTOS DE BIENES                               | 228,624.00   | -72,800.00  | 155,824.00   | 853.60     | 2,782.97     | 153,041.03   | 853.60     | 2,782.90     | 153,041.10   | 453.60     | 2,301.90   | 153,041.03   | 153,041.10   | 1.79 %  |
| 730502 | EDIFICIOS, LOCALES Y RESIDENCIAS                       | 10,344.00    | 0.00        | 10,344.00    | 453.60     | 2,382.97     | 7,961.03     | 453.60     | 2,382.90     | 7,961.10     | 453.60     | 2,301.90   | 7,961.03     | 7,961.10     | 23.04 % |
| 730504 | MAQUINARIAS Y EQUIPOS                                  | 50,400.00    | 0.00        | 50,400.00    | 0.00       | 0.00         | 50,400.00    | 0.00       | 0.00         | 50,400.00    | 0.00       | 0.00       | 50,400.00    | 50,400.00    | 0%      |
| 730505 | VEHICULOS  | 136,680.00   | -44,800.00  | 91,880.00    | 0.00       | 0.00         | 91,880.00    | 0.00       | 0.00         | 91,880.00    | 0.00       | 0.00       | 91,880.00    | 91,880.00    | 0%      |
| 730517 | VEHICULOS TERRESTRES (ARRENDAMIENTO)                   | 28,200.00    | -25,000.00  | 3,200.00     | 400.00     | 400.00       | 2,800.00     | 400.00     | 400.00       | 2,800.00     | 0.00       | 0.00       | 2,800.00     | 2,800.00     | 12.5 %  |
| 730518 | VEHICULOS MARINOS (ARRENDAMIENTO)                      | 1,000.00     | -1,000.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0%      |
| 730519 | VEHICULOS AEREOS (ARRENDAMIENTO)                       | 2,000.00     | -2,000.00   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0%      |
| 7306   | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES           | 644,835.95   | 89,860.96   | 734,696.91   | 36,225.32  | 345,165.65   | 389,531.26   | 23,942.28  | 212,024.94   | 522,671.97   | 16,809.80  | 197,117.29 | 389,531.26   | 522,671.97   | 28.86 % |
| 730601 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA    | 320,735.95   | 0.00        | 320,735.95   | 0.00       | 176,531.27   | 144,204.68   | 9,556.96   | 88,550.56    | 232,185.39   | 0.00       | 78,993.60  | 144,204.68   | 232,185.39   | 27.61 % |
| 730602 | SERVICIO DE AUDITORIA                                  | 62,320.00    | 0.00        | 62,320.00    | 12,320.00  | 35,640.00    | 26,680.00    | 0.00       | 0.00         | 62,320.00    | 0.00       | 0.00       | 26,680.00    | 62,320.00    | 0%      |
| 730603 | SERVICIO DE CAPACITACION                               | 0.00         | 1,869.96    | 1,869.96     | 1,869.96   | 1,869.96     | 0.00         | 1,869.96   | 1,869.96     | 0.00         | 1,869.96   | 1,869.96   | 0.00         | 0.00         | 100%    |
| 730605 | ESTUDIO Y DISEÑO DE PROYECTOS                          | 0.00         | 68,000.00   | 68,000.00    | 0.00       | 67,055.80    | 944.20       | 0.00       | 67,055.80    | 944.20       | 6,226.62   | 67,055.80  | 944.20       | 944.20       | 98.61 % |
| 730606 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS          | 83,140.00    | 32,791.00   | 115,931.00   | 9,516.00   | 48,777.26    | 67,153.74    | 9,516.00   | 48,777.26    | 67,153.74    | 8,713.22   | 46,425.93  | 67,153.74    | 67,153.74    | 42.07 % |
| 730607 | SERVICIOS TECNICOS ESPECIALIZADOS                      | 20,200.00    | 0.00        | 20,200.00    | 9,520.00   | 12,292.00    | 7,908.00     | 0.00       | 2,772.00     | 17,428.00    | 0.00       | 2,772.00   | 7,908.00     | 17,428.00    | 13.72 % |
| 730612 | CAPACITACION A SERVIDORES PUBLICOS                     | 70,880.00    | -2,500.00   | 68,380.00    | 0.00       | 0.00         | 68,380.00    | 0.00       | 0.00         | 68,380.00    | 0.00       | 0.00       | 68,380.00    | 68,380.00    | 0%      |
| 730613 | CAPACITACION PARA LA CIUDADANIA EN GENERAL             | 87,560.00    | -10,300.00  | 77,260.00    | 2,999.36   | 2,999.36     | 74,260.64    | 2,999.36   | 2,999.36     | 74,260.64    | 0.00       | 0.00       | 74,260.64    | 74,260.64    | 3.88 %  |
| 7307   | GASTOS EN INFORMATICA                                  | 3,000.00     | 1,895.30    | 4,895.30     | 0.00       | 2,768.30     | 2,127.00     | 0.00       | 2,768.30     | 2,127.00     | 0.00       | 2,768.30   | 2,127.00     | 2,127.00     | 56.55 % |
| 730702 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR     | 3,000.00     | 1,895.30    | 4,895.30     | 0.00       | 2,768.30     | 2,127.00     | 0.00       | 2,768.30     | 2,127.00     | 0.00       | 2,768.30   | 2,127.00     | 2,127.00     | 56.55 % |
| 7308   | BIENES DE USO Y CONSUMO DE INVERSION                   | 2,136,125.45 | 192,193.51  | 2,328,318.96 | 235,532.82 | 1,272,041.39 | 1,056,277.57 | 107,809.46 | 1,026,288.99 | 1,302,029.97 | 283,691.70 | 891,168.61 | 1,056,277.57 | 1,302,029.97 | 44.08 % |
| 730801 | ALIMENTOS Y BEBIDAS                                    | 0.00         | 2,540.00    | 2,540.00     | 841.68     | 1,698.32     | 841.68       | 1,698.32   | 841.68       | 1,698.32     | 807.11     | 807.11     | 1,698.32     | 1,698.32     | 33.14 % |
| 730802 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION            | 117,303.31   | -4,823.00   | 112,480.31   | 167.31     | 44,077.22    | 68,403.09    | 167.31     | 43,006.11    | 69,474.20    | 0.00       | 42,838.80  | 68,403.09    | 69,474.20    | 38.23 % |
| 730804 | MATERIALES DE OFICINA                                  | 47,690.17    | -10,962.45  | 36,727.72    | 3,000.00   | 3,269.79     | 33,457.93    | 3,000.00   | 3,269.79     | 33,457.93    | 5.60       | 269.79     | 33,457.93    | 33,457.93    | 8.9 %   |
| 730805 | MATERIALES DE ASEO                                     | 10,710.50    | -3,490.50   | 7,220.00     | 1,716.83   | 4,079.46     | 3,140.54     | 1,500.00   | 3,862.63     | 3,357.37     | 309.12     | 2,362.62   | 3,140.54     | 3,357.37     | 53.5 %  |
| 730806 | HERRAMIENTAS   | 24,718.45    | -1,100.00   | 23,618.45    | 35.84      | 558.10       | 23,060.35    | 35.84      | 558.10       | 23,060.35    | 31.31      | 509.18     | 23,060.35    | 23,060.35    | 2.36 %  |
| 730807 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION      | 94,860.44    | -3,086.58   | 91,773.86    | 0.00       | 2,328.25     | 89,445.61    | 0.00       | 2,328.25     | 89,445.61    | 0.00       | 2,328.25   | 89,445.61    | 89,445.61    | 2.54 %  |
| 730811 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y     | 421,840.95   | -19,936.76  | 401,904.19   | 4,847.71   | 101,168.58   | 300,735.61   | 3,726.06   | 99,808.56    | 302,095.63   | 6,276.56   | 96,145.64  | 300,735.61   | 302,095.63   | 24.83 % |
| 730813 | REPUESTOS Y ACCESORIOS                                 | 290,562.46   | -272,281.36 | 18,281.10    | 0.00       | 1,184.06     | 17,097.04    | 0.00       | 1,184.06     | 17,097.04    | 0.00       | 1,184.06   | 17,097.04    | 17,097.04    | 6.48 %  |
| 730814 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y      | 156,006.11   | 21,964.10   | 177,970.21   | 0.00       | 20,737.34    | 157,232.87   | 0.00       | 20,737.34    | 157,232.87   | 2,324.86   | 20,737.34  | 157,232.87   | 157,232.87   | 11.65 % |
| 730819 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORG     | 133,828.69   | 0.00        | 133,828.69   | 18,086.75  | 18,086.75    | 115,741.94   | 18,086.75  | 18,086.75    | 115,741.94   | 0.00       | 0.00       | 115,741.94   | 115,741.94   | 13.51 % |
| 730820 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLE     | 300.00       | 0.00        | 300.00       | 0.00       | 0.00         | 300.00       | 0.00       | 0.00         | 300.00       | 0.00       | 0.00       | 300.00       | 300.00       | 0%      |
| 730821 | GASTOS PARA SITUACIONES DE EMERGENCIAS                 | 16,800.00    | -6,116.00   | 10,684.00    | 0.00       | 0.00         | 10,684.00    | 0.00       | 0.00         | 10,684.00    | 0.00       | 0.00       | 10,684.00    | 10,684.00    | 0%      |
| 730823 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                | 108,290.70   | -4,549.06   | 103,741.64   | 66,901.81  | 100,002.62   | 3,739.02     | 1,249.00   | 34,347.31    | 69,394.33    | 28,112.24  | 34,334.82  | 3,739.02     | 69,394.33    | 33.11 % |
| 730827 | UNIFORMES DEPORTIVOS                                   | 45,140.00    | -28,756.00  | 16,384.00    | 0.00       | 6,594.56     | 9,789.44     | 0.00       | 6,594.56     | 9,789.44     | 0.00       | 6,594.56   | 9,789.44     | 9,789.44     | 40.25 % |
| 730837 | COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA     | 446,926.95   | 132,800.00  | 579,726.95   | 82,605.52  | 471,293.25   | 108,433.70   | 34,327.04  | 306,304.41   | 273,422.54   | 33,836.93  | 305,758.79 | 108,433.70   | 273,422.54   | 52.84 % |
| 730840 | COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA     | 2,179.52     | -1,979.52   | 200.00       | 0.00       | 132.00       | 68.00        | 0.00       | 132.00       | 68.00        | 5.42       | 132.00     | 68.00        | 68.00        | 66%     |
| 730841 | REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES       | 157,617.20   | 187,734.80  | 345,352.00   | 24,979.79  | 305,365.57   | 39,986.43    | 24,979.79  | 305,365.87   | 39,993.13    | 200,336.03 | 280,358.57 | 39,986.43    | 39,993.13    | 88.42 % |
| 730844 | REPUESTOS Y MAQUINARIA                                 | 9,500.00     | 254,635.84  | 264,135.84   | 32,349.58  | 192,322.16   | 71,813.68    | 19,895.99  | 179,868.57   | 84,267.27    | 11,646.52  | 96,807.08  | 71,813.68    | 84,267.27    | 68.1 %  |
| 730899 | OTROS DE USO Y CONSUMO DE INVERSION                    | 51,850.00    | -50,400.00  | 1,450.00     | 0.00       | 0.00         | 1,450.00     | 0.00       | 0.00         | 1,450.00     | 0.00       | 0.00       | 1,450.00     | 1,450.00     | 0%      |
| 7314   | BIENES MUEBLES NO DEPRECIABLES                         | 227,513.56   | 102,158.46  | 329,672.02   | 161.83     | 99,871.41    | 229,800.61   | 513.87     | 99,871.41    | 229,800.61   | 699.24     | 88,395.97  | 229,800.61   | 229,800.61   | 30.29 % |
| 731403 | MOBILIARIO   | 7,598.43     | 1,120.00    | 8,718.43     | 0.00       | 0.00         | 8,718.43     | 0.00       | 0.00         | 8,718.43     | 0.00       | 0.00       | 8,718.43     | 8,718.43     | 0%      |
| 731404 | MAQUINARIAS Y EQUIPOS                                  | 75,509.07    | 40,440.22   | 115,949.29   | 0.00       | 89,442.09    | 26,507.20    | 97.80      | 89,442.09    | 26,507.20    | 0.00       | 78,382.72  | 26,507.20    | 26,507.20    | 77.14 % |
| 731406 | HERRAMIENTAS   | 59,161.26    | 10,706.04   | 69,867.30    | 161.83     | 5,001.76     | 64,865.54    | 416.07     | 5,001.76     | 64,865.54    | 699.24     | 4,585.69   | 64,865.54    | 64,865.54    | 7.16 %  |
| 731407 | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS               | 75.00        | 0.00        | 75.00        | 0.00       | 0.00         | 75.00        | 0.00       | 0.00         | 75.00        | 0.00       | 0.00       | 75.00        | 75.00        | 0%      |
| 731408 | BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIM | 33,040.00    | -17,035.00  | 16,005.00    | 0.00       | 0.00         | 16,005.00    | 0.00       | 0.00         | 16,005.00    | 0.00       | 0.00       | 16,005.00    | 16,005.00    | 0%      |
| 731411 | PARTES Y REPUESTOS                                     | 52,129.80    | 66,927.20   | 119,057.00   | 0.00       | 5,427.56     | 113,629.44   | 0.00       | 5,427.56     | 113,629.44   | 0.00       | 5,427.56   | 113,629.44   | 113,629.44   | 4.56 %  |

|        |  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |         |
|--------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| 7315   | BIENES BIOLÓGICOS NO DEPRECIABLES                    | 343,932.44    | 32,156.80     | 376,089.24    | 29,759.79     | 236,156.87    | 139,932.37    | 0.00          | 71,197.08     | 304,892.16    | 70,485.12     | 71,197.08     | 139,932.37    | 304,892.16    | 18.93 %       |         |
| 731512 | SEMOVIENTES  | 204,813.00    | 0.00          | 204,813.00    | 0.00          | 203,699.19    | 1,113.81      | 0.00          | 68,499.19     | 136,313.81    | 67,814.20     | 68,499.19     | 1,113.81      | 136,313.81    | 33.44 %       |         |
| 731514 | ACUÁTICOS  | 32,509.44     | 0.00          | 32,509.44     | 29,759.79     | 32,457.68     | 51.76         | 0.00          | 2,697.89      | 29,811.55     | 2,670.92      | 2,697.89      | 51.76         | 29,811.55     | 8.3 %         |         |
| 731515 | PLANTAS  | 106,610.00    | 32,156.80     | 138,766.80    | 0.00          | 0.00          | 138,766.80    | 0.00          | 0.00          | 138,766.80    | 0.00          | 0.00          | 138,766.80    | 138,766.80    | 0%            |         |
| 7501   | OBRAS DE INFRAESTRUCTURA                             | 36,652,313.81 | 1,059,912.57  | 37,712,226.38 | 1,194,655.91  | 10,177,697.49 | 27,534,528.89 | 124,124.94    | 5,758,219.58  | 31,954,006.80 | 355,586.21    | 3,343,274.77  | 27,534,528.89 | 31,954,006.80 | 15.27 %       |         |
| 750105 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                  | 13,565,279.73 | 866,756.72    | 14,432,036.45 | 972,210.03    | 9,168,436.66  | 5,263,599.79  | 124,124.94    | 5,254,302.55  | 9,177,733.90  | 347,643.34    | 2,839,357.74  | 5,263,599.79  | 9,177,733.90  | 36.41 %       |         |
| 750107 | CONSTRUCCIONES Y EDIFICACIONES                       | 16,778,991.92 | 0.00          | 16,778,991.92 | 0.00          | 34,240.52     | 16,744,751.40 | 0.00          | 11,335.42     | 16,767,656.50 | 0.00          | 11,335.42     | 16,744,751.40 | 16,767,656.50 | 0.07 %        |         |
| 750109 | CONSTRUCCIONES AGROPECUARIAS                         | 50,903.96     | 39,024.60     | 89,928.56     | 0.00          | 14,903.96     | 75,024.60     | 0.00          | 12,784.71     | 77,143.85     | 0.00          | 12,784.71     | 75,024.60     | 77,143.85     | 14.22 %       |         |
| 750199 | OTRAS OBRAS DE INFRAESTRUCTURA                       | 6,257,138.20  | 154,131.25    | 6,411,269.45  | 222,445.88    | 960,116.35    | 5,451,153.10  | 0.00          | 479,796.90    | 5,931,472.55  | 7,942.87      | 479,796.90    | 5,451,153.10  | 5,931,472.55  | 7.48 %        |         |
| 7505   | MANTENIMIENTO Y REPARACIONES                         | 1,003,821.40  | 111,381.28    | 1,115,202.68  | 178,693.33    | 937,654.53    | 177,548.15    | 48,476.88     | 773,109.71    | 342,092.97    | 92,121.02     | 765,121.08    | 177,548.15    | 342,092.97    | 69.32 %       |         |
| 750501 | EN OBRAS DE INFRAESTRUCTURA                          | 168,000.00    | 0.00          | 168,000.00    | 109,190.55    | 138,017.70    | 29,982.30     | 0.00          | 1,123.84      | 166,876.16    | 46.15         | 1,123.84      | 29,982.30     | 166,876.16    | 0.67 %        |         |
| 750599 | OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS         | 835,821.40    | 111,381.28    | 947,202.68    | 69,502.78     | 799,636.83    | 147,565.85    | 48,476.88     | 771,985.87    | 175,216.81    | 92,074.87     | 763,997.24    | 147,565.85    | 175,216.81    | 81.5 %        |         |
| 7701   | IMPUESTOS, TASAS Y CONTRIBUCIONES                    | 33,000.00     | 0.00          | 33,000.00     | 1,546.00      | 14,862.06     | 18,137.94     | 1,196.00      | 14,512.06     | 18,487.94     | 1,196.00      | 14,512.06     | 18,137.94     | 18,487.94     | 43.98 %       |         |
| 770102 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS | 33,000.00     | 0.00          | 33,000.00     | 1,546.00      | 14,862.06     | 18,137.94     | 1,196.00      | 14,512.06     | 18,487.94     | 1,196.00      | 14,512.06     | 18,137.94     | 18,487.94     | 43.98 %       |         |
| 7702   | SEGUROS, COSTAS FINANCIERAS Y OTROS GASTOS           | 7,600.00      | 0.00          | 7,600.00      | 125.13        | 6,341.45      | 1,258.55      | 125.13        | 6,341.45      | 1,258.55      | 28.95         | 6,216.32      | 1,258.55      | 1,258.55      | 83.44 %       |         |
| 770201 | SEGUROS  | 6,000.00      | 0.00          | 6,000.00      | 0.00          | 6,000.00      | 0.00          | 0.00          | 6,000.00      | 0.00          | 0.00          | 6,000.00      | 0.00          | 0.00          | 100%          |         |
| 770206 | COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN | 1,600.00      | 0.00          | 1,600.00      | 125.13        | 341.45        | 1,258.55      | 125.13        | 341.45        | 1,258.55      | 28.95         | 216.32        | 1,258.55      | 1,258.55      | 21.34 %       |         |
| 7801   | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO      | 3,340,277.83  | -55,435.54    | 3,284,842.29  | 229,440.44    | 1,620,443.25  | 1,664,399.04  | 232,272.85    | 1,321,874.27  | 1,962,968.02  | 131,572.16    | 1,221,173.58  | 1,664,399.04  | 1,962,968.02  | 40.24 %       |         |
| 780101 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO       | 98,437.00     | -30,937.00    | 67,500.00     | 0.00          | 0.00          | 67,500.00     | 0.00          | 0.00          | 67,500.00     | 0.00          | 0.00          | 67,500.00     | 67,500.00     | 0%            |         |
| 780102 | ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS               | 3,167,534.93  | -24,498.54    | 3,143,036.39  | 229,440.44    | 1,546,137.35  | 1,596,899.04  | 232,272.85    | 1,247,568.37  | 1,895,468.02  | 131,572.16    | 1,146,867.68  | 1,596,899.04  | 1,895,468.02  | 39.69 %       |         |
| 780104 | ENTIDADES DEL GOBIERNO SECCIONAL                     | 74,305.90     | 0.00          | 74,305.90     | 0.00          | 74,305.90     | 0.00          | 0.00          | 74,305.90     | 0.00          | 0.00          | 74,305.90     | 0.00          | 0.00          | 100%          |         |
| 7802   | TRANSFERENCIAS DE INVERSIÓN AL SECTOR PRIVADO INTER  | 83,987.53     | 92,000.00     | 175,987.53    | -7,553.96     | 133,942.73    | 42,044.80     | -6,953.96     | 133,942.73    | 42,044.80     | -6,953.96     | 133,942.73    | 42,044.80     | 42,044.80     | 76.11 %       |         |
| 780204 | AL SECTOR PRIVADO NO FINANCIERO                      | 83,987.53     | 92,000.00     | 175,987.53    | -7,553.96     | 133,942.73    | 42,044.80     | -6,953.96     | 133,942.73    | 42,044.80     | -6,953.96     | 133,942.73    | 42,044.80     | 42,044.80     | 76.11 %       |         |
| 8401   | BIENES MUEBLES                                       | 3,900,033.20  | -230,378.30   | 3,669,654.90  | 20,768.15     | 2,068,681.88  | 1,600,973.02  | 19,688.35     | 1,675,700.75  | 1,993,954.15  | 12,293.51     | 844,483.24    | 1,600,973.02  | 1,993,954.15  | 45.66 %       |         |
| 840103 | MOBILIARIOS  | 37,692.60     | -6,101.00     | 31,591.60     | 1,669.92      | 12,643.72     | 18,947.88     | 0.00          | 10,973.80     | 20,617.80     | 9,984.15      | 10,973.80     | 18,947.88     | 20,617.80     | 34.74 %       |         |
| 840104 | MAQUINARIAS Y EQUIPOS                                | 2,094,643.29  | 10,192.86     | 2,104,836.15  | 19,098.23     | 1,014,399.01  | 1,090,437.14  | 19,688.35     | 623,087.80    | 1,481,748.35  | 1,312.64      | 73,934.79     | 1,090,437.14  | 1,481,748.35  | 29.6 %        |         |
| 840105 | VEHÍCULOS  | 1,418,708.50  | -108,503.60   | 1,310,204.90  | 0.00          | 1,027,126.58  | 283,078.32    | 0.00          | 1,027,126.58  | 283,078.32    | 836.00        | 745,062.08    | 283,078.32    | 283,078.32    | 78.39 %       |         |
| 840106 | HERRAMIENTAS   | 41,730.96     | -431.64       | 41,299.32     | 0.00          | 6,592.31      | 34,707.01     | 0.00          | 6,592.31      | 34,707.01     | 160.72        | 6,592.31      | 34,707.01     | 34,707.01     | 15.96 %       |         |
| 840107 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS            | 184,034.60    | -3,117.67     | 180,916.93    | 0.00          | 7,477.86      | 173,439.07    | 0.00          | 7,477.86      | 173,439.07    | 0.00          | 7,477.86      | 173,439.07    | 173,439.07    | 4.13 %        |         |
| 840111 | PARTES Y REPUESTOS                                   | 123,223.25    | -122,417.25   | 806.00        | 0.00          | 442.40        | 363.60        | 0.00          | 442.40        | 363.60        | 0.00          | 442.40        | 363.60        | 363.60        | 54.89 %       |         |
| 8403   | EXPROPIACIONES DE BIENES                             | 300,000.00    | -20,000.00    | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 280,000.00    | 0%            |         |
| 840301 | TÉRRENOS   | 300,000.00    | -20,000.00    | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 0.00          | 0.00          | 280,000.00    | 280,000.00    | 0%            |         |
| 8404   | INTANGIBLES  | 3,000.00      | -3,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0%            |         |
| 840404 | PÁGINAS WEB  | 3,000.00      | -3,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0%            |         |
| 9602   | DEUDA INTERNA  | 2,444,313.59  | 0.00          | 2,444,313.59  | 0.00          | 114,382.66    | 2,329,930.93  | 0.00          | 114,382.66    | 2,329,930.93  | 0.00          | 114,382.66    | 2,329,930.93  | 2,329,930.93  | 4.68 %        |         |
| 960201 | AL SECTOR PÚBLICO FINANCIERO                         | 259,106.09    | 0.00          | 259,106.09    | 0.00          | 114,382.66    | 144,723.43    | 0.00          | 114,382.66    | 144,723.43    | 0.00          | 114,382.66    | 144,723.43    | 144,723.43    | 44.15 %       |         |
| 960204 | AL SECTOR PRIVADO NO FINANCIERO                      | 2,185,207.50  | 0.00          | 2,185,207.50  | 0.00          | 0.00          | 2,185,207.50  | 0.00          | 0.00          | 2,185,207.50  | 0.00          | 0.00          | 2,185,207.50  | 2,185,207.50  | 0%            |         |
| 9701   | DEUDA FLOTANTE                                       | 1,952,104.88  | 446,436.95    | 2,398,541.83  | 428.09        | 2,389,587.59  | 8,954.24      | 428.09        | 2,389,587.59  | 8,954.24      | 428.09        | 2,389,587.59  | 8,954.24      | 8,954.24      | 99.63 %       |         |
| 970101 | DE CUENTAS POR PAGAR                                 | 1,952,104.88  | 446,436.95    | 2,398,541.83  | 428.09        | 2,389,587.59  | 8,954.24      | 428.09        | 2,389,587.59  | 8,954.24      | 428.09        | 2,389,587.59  | 8,954.24      | 8,954.24      | 99.63 %       |         |
|        |  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |         |
|        | Totales=>  | 64,819,265.95 | 1,808,134.74  | 66,627,400.69 | 2,053,028.98  | 23,948,647.93 | 42,678,752.76 | 661,459.80    | 17,647,794.02 | 48,979,606.67 | 1,300,716.30  | 14,052,464.59 | 42,678,752.76 | 48,979,606.67 | 26.49 %       |         |
|        |  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |         |
|        | Resumen Financiamiento                               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |         |
|        |  | 0             | 64,819,265.95 | 1,808,134.74  | 66,627,400.69 | 2,053,028.98  | 23,948,647.93 | 42,678,752.76 | 661,459.80    | 17,647,794.02 | 48,979,606.67 | 1,300,716.30  | 14,052,464.59 | 42,678,752.76 | 48,979,606.67 | 26.49 % |

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