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 Compromiso	Saldo por Devengar
5101	REMUNERACIONES BASICAS	3,732,405.12	0	3,732,405.12	296,464.65	1,475,610.94	2,256,794.18	296,464.65	1,475,610.94	2,256,794.18	228,659.78	1,281,154.60	2,256,794.18	2,256,794.18
510105	REMUNERACIONES UNIFICADAS	2,795,082.72	0	2,795,082.72	201,704.74	1,001,077.96	1,794,004.76	201,704.74	1,001,077.96	1,794,004.76	166,093.90	898,894.63	1,794,004.76	1,794,004.76
510106	SALARIOS UNIFICADOS	937,322.40	0	937,322.40	94,759.91	474,532.98	462,789.42	94,759.91	474,532.98	462,789.42	62,565.88	382,259.97	462,789.42	462,789.42
5102	REMUNERACIONES COMPLEMENTARIAS	454,506.15	0	454,506.15	6,272.77	28,782.04	425,724.11	6,272.77	28,782.04	425,724.11	6,272.77	28,279.71	425,724.11	425,724.11
510203	DECIMOTERCER SUELDO	309,230.17	0	309,230.17	4,625.58	21,544.54	287,685.63	4,625.58	21,544.54	287,685.63	4,625.58	21,167.21	287,685.63	287,685.63
510204	DECIMOCUARTO SUELDO	145,275.98	0	145,275.98	1,647.19	7,237.50	138,038.48	1,647.19	7,237.50	138,038.48	1,647.19	7,112.50	138,038.48	138,038.48
5103	REMUNERACIONES COMPENSATORIAS	31,680.00	72,000.00	103,680.00	11,947.00	64,857.00	38,823.00	11,947.00	64,857.00	38,823.00	11,947.00	63,904.91	38,823.00	38,823.00
510304	COMPENSACION POR TRANSPORTE	3,960.00	12,000.00	15,960.00	1,716.00	8,580.00	7,380.00	1,716.00	8,580.00	7,380.00	1,716.00	7,898.00	7,380.00	7,380.00
510306	ALIMENTACION	27,720.00	60,000.00	87,720.00	10,231.00	56,277.00	31,443.00	10,231.00	56,277.00	31,443.00	10,231.00	56,006.91	31,443.00	31,443.00
5104	SUBSIDIOS	10,000.00	0	10,000.00	0	9,478.01	521.99	1,984.94	9,478.01	521.99	1,984.94	9,478.01	521.99	521.99
510407	ESTIMULO ECONOMICO POR AÑOS DE SERVICIO	10,000.00	0	10,000.00	0	9,478.01	521.99	1,984.94	9,478.01	521.99	1,984.94	9,478.01	521.99	521.99
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	987,820.71	-100,000.00	887,820.71	67,451.72	352,377.10	535,443.61	67,451.72	352,377.10	535,443.61	42,446.84	300,961.88	535,443.61	535,443.61
510601	APORTE PATRONAL	436,874.44	0	436,874.44	36,252.27	178,905.45	257,968.99	36,252.27	178,905.45	257,968.99	11,247.39	127,554.79	257,968.99	257,968.99
510602	FONDO DE RESERVA	300,946.27	0	300,946.27	21,230.75	123,628.15	177,318.12	21,230.75	123,628.15	177,318.12	21,230.75	123,563.59	177,318.12	177,318.12
510603	FONDO DE JUBILACION PATRONAL	250,000.00	-100,000.00	150,000.00	9,968.70	49,843.50	100,156.50	9,968.70	49,843.50	100,156.50	9,968.70	49,843.50	100,156.50	100,156.50
5107	INDEMNIZACIONES	354,395.00	28,772.80	383,167.80	622.92	67,212.31	315,955.49	622.92	67,212.31	315,955.49	622.92	67,183.59	315,955.49	315,955.49
510702	SUPRESION DE PUESTO	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESA!	304,395.00	-72,000.00	232,395.00	622.92	7,740.31	224,654.69	622.92	7,740.31	224,654.69	622.92	7,711.59	224,654.69	224,654.69
510709	POR RENUNCIA VOLUNTARIA	0	150,772.80	150,772.80	0	59,472.00	91,300.80	0	59,472.00	91,300.80	0	59,472.00	91,300.80	91,300.80
5301	SERVICIOS BASICOS	123,720.00	-99.26	123,620.74	8,735.15	44,066.29	79,554.45	10,672.94	43,962.32	79,658.42	12,586.69	43,439.89	79,554.45	79,658.42
530101	AGUA POTABLE	3,900.00	0	3,900.00	140.35	1,049.29	2,850.71	140.35	1,049.29	2,850.71	326.12	1,049.29	2,850.71	2,850.71
530104	ENERGIA ELECTRICA	42,000.00	0	42,000.00	0	12,562.56	29,437.44	2,041.67	12,562.47	29,437.53	3,937.45	12,562.47	29,437.44	29,437.53
530105	TELECOMUNICACIONES	76,800.00	0	76,800.00	8,570.66	30,211.46	46,588.54	8,466.78	30,107.58	46,692.42	8,202.94	29,586.10	46,588.54	46,692.42
530106	SERVICIO DE CORREO	1,020.00	-99.26	920.74	24.14	242.98	677.76	24.14	242.98	677.76	120.18	242.03	677.76	677.76
5302	SERVICIOS GENERALES	198,279.41	-8,462.62	189,816.79	45,272.49	128,774.32	61,042.47	7,415.52	22,677.71	167,139.08	16,729.79	22,055.34	61,042.47	167,139.08
530202	FLETES Y MANIOBRAS	300	-300	0	0	0	0	0	0	0	0	0	0	0
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,400.00	0	1,400.00	0	0	1,400.00	0	0	1,400.00	0	0	1,400.00	1,400.00
530204	IMPRESION, REPRODUCCION Y PUBLICACION	26,105.00	0	26,105.00	53.61	71.16	26,033.84	0	17.55	26,087.45	0	17.55	26,033.84	26,087.45
530205	ESPECTACULOS CULTURALES Y SOCIALES	30,000.00	-28,500.00	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0
530206	EVENTOS PUBLICOS Y OFICIALES	5,000.00	6,658.00	11,658.00	0	6,720.00	4,938.00	0	6,720.00	4,938.00	6,720.00	6,720.00	4,938.00	4,938.00
530207	DIFUSION, INFORMACION Y PUBLICIDAD	100,448.00	36,000.00	136,448.00	45,218.88	120,483.16	15,964.84	7,415.52	14,440.16	122,007.84	10,009.79	13,817.79	15,964.84	122,007.84
530212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORA	13,826.41	-5,320.62	8,505.79	0	0	8,505.79	0	0	8,505.79	0	0	8,505.79	8,505.79
530299	OTROS SERVICIOS GENERALES	21,200.00	-17,000.00	4,200.00	0	0	4,200.00	0	0	4,200.00	0	0	4,200.00	4,200.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	58,208.00	38,943.60	97,151.60	62,895.61	71,916.91	25,234.69	2,792.26	11,661.06	85,490.54	2,792.26	11,661.06	25,234.69	85,490.54
530301	PASAJES AL INTERIOR	35,600.00	36,000.00	71,600.00	60,183.35	60,375.70	11,224.30	0	136.35	71,463.65	0	136.35	11,224.30	71,463.65
530302	PASAJES AL EXTERIOR	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	12,360.00	0	12,360.00	2,358.26	8,543.01	3,816.99	2,438.26	8,526.51	3,833.49	2,438.26	8,526.51	3,816.99	3,833.49
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	2,943.60	5,943.60	0	1,228.20	4,715.40	0	1,228.20	4,715.40	0	1,228.20	4,715.40	4,715.40
530306	VIATICOS POR GASTO DE RESIDENCIA	4,248.00	0	4,248.00	354	1,770.00	2,478.00	354	1,770.00	2,478.00	354	1,770.00	2,478.00	2,478.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,380.51	-500	26,880.51	644	644	26,236.51	560	560	26,320.51	508	508	26,236.51	26,320.51
530401	TERRENOS	500	-500	0	0	0	0	0	0	0	0	0	0	0
530403	MOBILIARIOS	300	0	300	84	84	216	0	0	300	0	0	216	300
530404	MAQUINARIAS Y EQUIPOS	15,580.51	0	15,580.51	560	560	15,020.51	560	560	15,020.51	508	508	15,020.51	15,020.51
530420	INSTALACION,MANTENIMIENTO Y REPARACION DE EDIFICIO	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
530421	INSTALACION,MANTENIMIENTO Y REPARACION DE EDIFICIO	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
5305	ARRENDAMIENTOS DE BIENES	60,300.00	100	60,400.00	448	53,424.00	6,976.00	4,704.00	23,632.00	36,768.00	5,624.00	22,792.00	6,976.00	36,768.00
530502	EDIFICIOS,LOCALES,RESIDENCIAS,PARQUEA,CASILLEROS JUD	60,000.00	0	60,000.00	448	53,424.00	6,576.00	4,704.00	23,632.00	36,368.00	5,624.00	22,792.00	6,576.00	36,368.00
530504	MAQUINARIAS Y EQUIPOS	300	-300	0	0	0	0	0	0	0	0	0	0	0
530518	VEHICULOS MARINOS	0	400	400	0	0	400	0	0	400	0	0	400	400
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	70,964.13	-4,220.00	66,744.13	9,814.70	20,578.02	46,166.11	9,814.70	20,278.02	46,466.11	5,675.10	14,018.02	46,166.11	46,466.11
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	16,500.00	-4,780.00	11,720.00	3,360.00	3,360.00	8,360.00	3,360.00	3,360.00	8,360.00	2,700.00	2,700.00	8,360.00	8,360.00
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	3,562.92	560	4,122.92	0	3,562.92	560	0	3,562.92	560	0	3,562.92	560	560
530612	CAPACITACION A SERVIDORES PUBLICOS	50,901.21	0	50,901.21	6,454.70	13,655.10	37,246.11	6,454.70	13,355.10	37,546.11	2,975.10	7,755.10	37,246.11	37,546.11
5307	GASTOS EN INFORMATICA	88,252.23	11,000.00	99,252.23	3,002.64	19,255.99	79,996.24	669.31	16,922.66	82,329.57	9,440.52	14,750.52	79,996.24	82,329.57
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	43,825.60	-6,720.00	37,105.60	0	0	37,105.60	0	0	37,105.60	0	0	37,105.60	37,105.60
530703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	25,666.63	6,000.00	31,666.63	2,333.33	11,666.65	19,999.98	0	9,333.32	22,333.31	2,333.33	7,223.33	19,999.98	22,333.31
530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	18,760.00	11,720.00	30,480.00	669.31	7,589.34	22,890.66	669.31	7,589.34	22,890.66	7,107.19	7,527.19	22,890.66	22,890.66

5308	BIENES DE USO Y CONSUMO CORRIENTE	310,828.75	-10,429.53	300,399.22	10,382.69	40,315.88	260,083.34	6,543.80	36,258.64	264,140.58	22,965.82	35,874.35	260,083.34	264,140.58
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	117,993.16	0	117,993.16	0	4,961.28	113,031.88	0	4,961.28	113,031.88	0	4,961.28	113,031.88	113,031.88
530803	COMBUSTIBLES Y LUBRICANTES	325.3	0	325.3	0	325.3	0	0	325.3	0	0	325.3	0	0
530804	MATERIALES DE OFICINA	58,829.92	-838	57,991.92	1,143.82	8,781.09	49,210.83	1,143.82	8,781.09	49,210.83	6,520.71	8,734.11	49,210.83	49,210.83
530805	MATERIALES DE ASEO	14,515.56	617.47	15,133.03	7,007.48	7,811.06	7,321.97	4,540.18	5,343.76	9,789.27	5,159.31	5,159.31	7,321.97	9,789.27
530806	HERRAMIENTAS	200	495	695	0	0	695	0	0	695	0	0	695	695
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	74,994.40	-5,704.00	69,290.40	0	2,943.43	66,346.97	0	2,943.43	66,346.97	432.56	2,943.43	66,346.97	66,346.97
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	0	8,000.00	26.2	4,330.90	3,669.10	26.2	4,330.90	3,669.10	4,330.64	4,330.64	3,669.10	3,669.10
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y	9,721.90	0	9,721.90	87.7	4,590.54	5,131.36	87.7	4,502.84	5,219.06	4,472.74	4,499.24	5,131.36	5,219.06
530837	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA	14,400.00	0	14,400.00	2,117.49	6,572.28	7,827.72	745.9	5,070.04	9,329.96	2,049.86	4,921.04	7,827.72	9,329.96
530841	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	300	0	300	0	0	300	0	0	300	0	0	300	300
530844	REPUESTOS Y ACCESORIOS PARA MAQUINARIA,PLANTAS ELE	11,148.51	-5,000.00	6,148.51	0	0	6,148.51	0	0	6,148.51	0	0	6,148.51	6,148.51
530899	OTROS DE USO Y CONSUMO	400	0	400	0	0	400	0	0	400	0	0	400	400
5314	BIENES MUEBLES NO DEPRECIALES	10,503.00	14,225.39	24,728.39	312.48	1,878.99	22,849.40	189.84	1,756.35	22,972.04	1,734.65	1,748.55	22,849.40	22,972.04
531403	MOBILIARIO	1,000.00	7,800.00	8,800.00	312.48	312.48	8,487.52	189.84	189.84	8,610.16	182.04	182.04	8,487.52	8,610.16
531404	MAQUINARIAS Y EQUIPOS	5,880.60	6,265.00	12,145.60	0	946.12	11,199.48	0	946.12	11,199.48	932.22	946.12	11,199.48	11,199.48
531406	HERRAMIENTAS	668	0	668	0	264	404	0	264	404	264	264	404	404
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	196	160.39	356.39	0	356.39	0	0	356.39	0	356.39	356.39	0	0
531409	LIBROS Y COLECCIONES	500	0	500	0	0	500	0	0	500	0	0	500	500
531411	PARTES Y REPUESTOS	2,258.40	0	2,258.40	0	0	2,258.40	0	0	2,258.40	0	0	2,258.40	2,258.40
5316	FONODS DE REPOSICION	8,000.00	-6,800.00	1,200.00	-1,200.00	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
531601	FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
531602	FONDOS ROTATIVOS INSTITUCIONALES	6,000.00	-4,800.00	1,200.00	-1,200.00	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	407,531.77	0	407,531.77	0	64,503.84	343,027.93	0	63,701.37	343,830.40	0	63,701.37	343,027.93	343,830.40
560201	SECTOR PUBLICO FINANCIERO	130,087.67	0	130,087.67	0	38,525.96	91,561.71	0	38,525.96	91,561.71	0	38,525.96	91,561.71	91,561.71
560204	SECTOR PRIVADO NO FINANCIERO	277,444.10	0	277,444.10	0	25,977.88	251,466.22	0	25,175.41	252,268.69	0	25,175.41	251,466.22	252,268.69
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,000.00	0	18,000.00	464.2	14,821.86	3,178.14	359.55	13,818.11	4,181.89	359.55	13,818.11	3,178.14	4,181.89
570102	TASAS GENERALES	18,000.00	0	18,000.00	464.2	14,821.86	3,178.14	359.55	13,818.11	4,181.89	359.55	13,818.11	3,178.14	4,181.89
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	123,164.70	-21,350.40	101,814.30	2,744.59	22,312.03	79,502.27	1,625.98	21,192.64	80,621.66	2,608.84	21,118.02	79,502.27	80,621.66
570201	SEGUROS	116,614.70	-21,050.40	95,564.30	1,625.99	19,621.66	75,942.64	1,625.98	19,621.65	75,942.65	2,596.24	19,585.41	75,942.64	75,942.65
570203	COMISIONES BANCARIAS	4,000.00	0	4,000.00	18.6	1,158.05	2,841.95	0	1,138.67	2,861.33	12.6	1,100.29	2,841.95	2,861.33
570206	COSTAS JUDICIALES	2,550.00	-300	2,250.00	1,100.00	1,532.32	717.68	0	432.32	1,817.68	0	432.32	717.68	1,817.68
5703	DIETAS	19,186.56	0	19,186.56	1,598.88	7,994.43	11,192.13	1,598.88	7,994.43	11,192.13	1,503.71	7,708.92	11,192.13	11,192.13
570301	DIETAS	19,186.56	0	19,186.56	1,598.88	7,994.43	11,192.13	1,598.88	7,994.43	11,192.13	1,503.71	7,708.92	11,192.13	11,192.13
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	203,333.33	5,320.62	208,653.95	0	93,244.47	115,409.48	0	93,244.47	115,409.48	0	93,244.47	115,409.48	115,409.48
580101	GOBIERNO CENTRAL	100,000.00	0	100,000.00	0	60,635.45	39,364.55	0	60,635.45	39,364.55	0	60,635.45	39,364.55	39,364.55
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	103,333.33	5,320.62	108,653.95	0	32,609.02	76,044.93	0	32,609.02	76,044.93	0	32,609.02	76,044.93	76,044.93
7101	REMUNERACIONES BASICAS	2,049,784.32	0	2,049,784.32	166,889.25	808,648.22	1,241,136.10	166,889.25	808,648.22	1,241,136.10	118,785.07	695,707.08	1,241,136.10	1,241,136.10
710105	REMUNERACIONES UNIFICADAS	2,049,784.32	0	2,049,784.32	166,889.25	808,648.22	1,241,136.10	166,889.25	808,648.22	1,241,136.10	118,785.07	695,707.08	1,241,136.10	1,241,136.10
7102	REMUNERACIONES COMPLEMENTARIAS	273,465.33	0	273,465.33	2,741.58	7,221.48	266,243.85	2,741.58	7,221.48	266,243.85	2,741.58	7,221.48	266,243.85	266,243.85
710203	DECIMOTERCER SUELDO	170,815.34	0	170,815.34	981.92	2,640.72	168,174.62	981.92	2,640.72	168,174.62	981.92	2,640.72	168,174.62	168,174.62
710204	DECIMOCUARTO SUELDO	102,649.99	0	102,649.99	1,759.66	4,580.76	98,069.23	1,759.66	4,580.76	98,069.23	1,759.66	4,580.76	98,069.23	98,069.23
7103	REMUNERACIONES COMPENSATORIAS	31,200.00	0	31,200.00	0	0	31,200.00	0	0	31,200.00	0	0	31,200.00	31,200.00
710306	REFRIGERIO	31,200.00	0	31,200.00	0	0	31,200.00	0	0	31,200.00	0	0	31,200.00	31,200.00
7105	REMUNERACIONES TEMPORALES	82,723.00	6,000.00	88,723.00	5,372.46	48,742.31	39,980.69	5,372.46	48,742.31	39,980.69	5,372.46	48,742.31	39,980.69	39,980.69
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	57,400.00	0	57,400.00	5,372.46	17,869.31	39,530.69	5,372.46	17,869.31	39,530.69	5,372.46	17,869.31	39,530.69	39,530.69
710510	SERVICIOS PERSONALES POR CONTRATO	25,323.00	6,000.00	31,323.00	0	30,873.00	450	0	30,873.00	450	0	30,873.00	450	450
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	368,294.40	0	368,294.40	26,708.89	128,008.45	240,285.95	26,708.89	128,008.45	240,285.95	8,610.86	91,967.66	240,285.95	240,285.95
710601	APORTE PATRONAL	238,705.00	0	238,705.00	18,098.03	88,472.32	150,232.68	18,098.03	88,472.32	150,232.68	0	52,431.53	150,232.68	150,232.68
710602	FONDO DE RESERVA	129,589.40	0	129,589.40	8,610.86	39,536.13	90,053.27	8,610.86	39,536.13	90,053.27	8,610.86	39,536.13	90,053.27	90,053.27
7107	INDEMNIZACIONES	170,606.47	0	170,606.47	2,477.45	5,042.93	165,563.54	2,477.45	5,042.93	165,563.54	2,477.45	5,042.93	165,563.54	165,563.54
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CESA	170,606.47	0	170,606.47	2,477.45	5,042.93	165,563.54	2,477.45	5,042.93	165,563.54	2,477.45	5,042.93	165,563.54	165,563.54
7301	SERVICIOS BASICOS	91,186.79	0	91,186.79	13,434.01	65,693.09	25,493.70	33,033.97	65,693.05	25,493.74	8,434.01	41,093.09	25,493.70	25,493.74
730101	AGUA POTABLE	420	0	420	0	0	420	0	0	420	0	0	420	420
730104	ENERGIA ELECTRICA	5,760.00	0	5,760.00	36.41	36.41	5,723.59	36.41	36.41	5,723.59	36.41	36.41	5,723.59	5,723.59
730105	TELECOMUNICACIONES	85,006.79	0	85,006.79	13,397.60	65,656.68	19,350.11	32,997.56	65,656.64	19,350.15	8,397.60	41,056.68	19,350.11	19,350.15
7302	SERVICIOS GENERALES	940,926.67	-67,537.23	873,389.44	70,493.65	433,664.62	439,724.82	20,457.55	364,902.24	508,487.20	60,315.73	361,055.78	439,724.82	508,487.20
730202	FLETES Y MANIOBRAS	41,723.27	0	41,723.27	0	35,698.27	6,025.00	0	35,698.27	6,025.00	3,900.00	35,698.27	6,025.00	6,025.00
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	600	10,000.00	10,600.00	1,803.20	4,373.60	6,226.40	1,803.20	4,373.60	6,226.40	2,593.36	4,206.16	6,226.40	6,226.40
730204	IMPRESION, REPRODUCCION Y PUBLICACION	67,600.00	-31,750.00	35,850.00	0	7,312.83	28,537.17	0	7,312.83	28,537.17	5,112.28	7,312.83	28,537.17	28,537.17

730205	ESPECTACULOS CULTURALES Y SOCIALES	414,222.24	-100,000.00	314,222.24	32,192.85	136,383.09	177,839.15	10,000.00	104,190.24	210,032.00	21,136.57	101,229.67	177,839.15	210,032.00
730206	EVENTOS PUBLICOS Y OFICIALES	140,618.40	-9,000.00	131,618.40	0	122,018.40	9,600.00	0	122,018.40	9,600.00	0	122,018.40	9,600.00	9,600.00
730207	DIFUSION, INFORMACION Y PUBLICIDAD	54,700.00	-8,127.00	46,573.00	0	0	46,573.00	0	0	46,573.00	0	0	46,573.00	46,573.00
730212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORA	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
730217	DIFUSION E INFORMACION	14,915.20	0	14,915.20	0	14,915.20	0	0	14,915.20	0	0	14,915.20	0	0
730236	SERVICIOS EN PLANTACIONES FORESTALES	32,197.77	15,165.92	47,363.69	0	39,665.93	7,697.76	0	39,665.93	7,697.76	15,536.74	39,665.93	7,697.76	7,697.76
730249	EVENTOS PUBLICOS PROMOCIONALES	74,990.00	52,623.85	127,613.85	36,497.60	55,019.75	72,594.10	7,728.00	18,522.15	109,091.70	10,034.40	17,804.55	72,594.10	109,091.70
730299	OTROS SERVICIOS	74,359.79	3,550.00	77,909.79	0	18,277.55	59,632.24	926.35	18,205.62	59,704.17	2,002.38	18,204.77	59,632.24	59,704.17
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	100,990.28	49,540.00	150,530.28	116,073.37	127,041.39	23,488.89	5,415.10	13,723.09	136,807.19	5,342.74	13,650.73	23,488.89	136,807.19
730301	PASAJES AL INTERIOR	58,618.88	53,640.00	112,258.88	112,178.27	112,258.71	0.17	0	80.44	112,178.44	0	80.44	0.17	112,178.44
730302	PASAJES AL EXTERIOR	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	32,371.40	-4,100.00	28,271.40	3,895.10	14,077.83	14,193.57	5,415.10	12,937.80	15,333.60	5,342.74	12,865.44	14,193.57	15,333.60
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	0	5,000.00	0	704.85	4,295.15	0	704.85	4,295.15	0	704.85	4,295.15	4,295.15
7304	INSTALACION, MANTENIMIENTO Y REPARACION	107,145.68	62,150.00	169,295.68	16,015.10	78,325.96	90,969.72	16,015.10	78,325.41	90,970.27	38,966.04	77,025.27	90,969.72	90,970.27
730404	MAQUINARIAS Y EQUIPOS	69,471.35	23,650.00	93,121.35	9,403.06	45,246.71	47,874.64	9,403.06	45,246.71	47,874.64	22,396.45	44,442.05	47,874.64	47,874.64
730405	VEHICULOS	37,674.33	38,500.00	76,174.33	6,612.04	33,079.25	43,095.08	6,612.04	33,078.70	43,095.63	16,569.59	32,583.22	43,095.08	43,095.63
7305	ARRENDAMIENTOS DE BIENES	228,624.00	-72,800.00	155,824.00	543.78	1,929.37	153,894.63	543.78	1,929.30	153,894.70	705.78	1,848.30	153,894.63	153,894.70
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	10,344.00	0	10,344.00	543.78	1,929.37	8,414.63	543.78	1,929.30	8,414.70	705.78	1,848.30	8,414.63	8,414.70
730504	MAQUINARIAS Y EQUIPOS	50,400.00	-44,800.00	5,600.00	0	0	5,600.00	0	0	5,600.00	0	0	5,600.00	5,600.00
730505	VEHICULOS	136,680.00	0	136,680.00	0	0	136,680.00	0	0	136,680.00	0	0	136,680.00	136,680.00
730517	VEHICULOS TERRESTRES (ARRENDAMIENTO)	28,200.00	-25,000.00	3,200.00	0	0	3,200.00	0	0	3,200.00	0	0	3,200.00	3,200.00
730518	VEHICULOS MARINOS (ARRENDAMIENTO)	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
730519	VEHICULOS AEREOS (ARRENDAMIENTO)	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	644,835.95	8,875.00	653,710.95	74,621.80	308,940.33	344,770.62	75,293.80	188,082.66	465,628.29	71,580.33	180,307.49	344,770.62	465,628.29
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	320,735.95	0	320,735.95	0	176,531.27	144,204.68	0	78,993.60	241,742.35	0	78,993.60	144,204.68	241,742.35
730602	SERVICIO DE AUDITORIA	62,320.00	-11,116.00	51,204.00	0	23,320.00	27,884.00	0	0	51,204.00	0	0	27,884.00	51,204.00
730605	ESTUDIO Y DISEÑO DE PROYECTOS	0	0	0	67,055.80	67,055.80	-67,055.80	67,055.80	67,055.80	-67,055.80	60,829.18	60,829.18	-67,055.80	-67,055.80
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	83,140.00	32,791.00	115,931.00	7,566.00	39,261.26	76,669.74	8,238.00	39,261.26	76,669.74	8,523.65	37,712.71	76,669.74	76,669.74
730607	SERVICIOS TECNICOS ESPECIALIZADOS	20,200.00	0	20,200.00	0	2,772.00	17,428.00	0	2,772.00	17,428.00	2,227.50	2,772.00	17,428.00	17,428.00
730612	CAPACITACION A SERVIDORES PUBLICOS	70,880.00	-2,500.00	68,380.00	0	0	68,380.00	0	0	68,380.00	0	0	68,380.00	68,380.00
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	87,560.00	-10,300.00	77,260.00	0	0	77,260.00	0	0	77,260.00	0	0	77,260.00	77,260.00
7307	GASTOS EN INFORMATICA	3,000.00	1,895.30	4,895.30	0	2,768.30	2,127.00	0	2,768.30	2,127.00	2,768.30	2,768.30	2,127.00	2,127.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	3,000.00	1,895.30	4,895.30	0	2,768.30	2,127.00	0	2,768.30	2,127.00	2,768.30	2,768.30	2,127.00	2,127.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,136,125.45	197,160.83	2,333,286.28	91,319.33	1,036,508.57	1,296,777.71	86,693.17	878,600.18	1,454,686.10	298,029.24	629,911.66	1,296,777.71	1,454,686.10
730801	ALIMENTOS Y BEBIDAS	0	2,540.00	2,540.00	0	0	2,540.00	0	0	2,540.00	0	0	2,540.00	2,540.00
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	117,303.31	-4,823.00	112,480.31	0	43,909.91	68,570.40	0	42,838.80	69,641.51	34,240.82	42,839.07	68,570.40	69,641.51
730804	MATERIALES DE OFICINA	47,690.17	-10,962.45	36,727.72	5.6	269.79	36,457.93	5.6	269.79	36,457.93	264.19	264.19	36,457.93	36,457.93
730805	MATERIALES DE ASEO	10,710.50	-3,490.50	7,220.00	309.12	2,362.63	4,857.37	309.12	2,362.63	4,857.37	1,877.04	2,349.92	4,857.37	4,857.37
730806	HERRAMIENTAS	24,718.45	-1,100.00	23,618.45	30.24	522.26	23,096.19	30.24	522.26	23,096.19	203.27	565.58	23,096.19	23,096.19
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	94,860.44	-2,910.00	91,950.44	0	2,328.25	89,622.19	0	2,328.25	89,622.19	2,311.54	2,328.25	89,622.19	89,622.19
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y	421,840.95	-19,237.52	402,603.43	6,138.66	96,320.87	306,282.56	2,233.23	92,177.07	310,426.36	51,172.10	91,217.09	306,282.56	310,426.36
730813	REPUESTOS Y ACCESORIOS	290,562.46	-272,281.36	18,281.10	0	1,184.06	17,097.04	0	1,184.06	17,097.04	539.36	1,184.06	17,097.04	17,097.04
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y	156,006.11	18,811.10	174,817.21	0	20,737.34	154,079.87	0	20,737.34	154,079.87	11,014.02	20,737.34	154,079.87	154,079.87
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORG	133,828.69	0	133,828.69	0	0	133,828.69	0	0	133,828.69	0	0	133,828.69	133,828.69
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLE	300	0	300	0	0	300	0	0	300	0	0	300	300
730821	GASTOS PARA SITUACIONES DE EMERGENCIAS	16,800.00	0	16,800.00	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	108,290.70	-4,549.06	103,741.64	2,234.95	33,100.81	70,640.83	2,234.95	33,098.31	70,643.33	29,349.68	33,075.94	70,640.83	70,643.33
730827	UNIFORMES DEPORTIVOS	45,140.00	-28,756.00	16,384.00	0	6,594.56	9,789.44	0	6,594.56	9,789.44	0	6,594.56	9,789.44	9,789.44
730837	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA	446,926.95	132,800.00	579,726.95	35,142.65	388,687.73	191,039.22	37,463.10	239,044.63	340,682.32	47,292.08	239,035.05	191,039.22	340,682.32
730840	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL PARA	2,179.52	-1,979.52	200	132	132	68	132	132	68	126.58	126.58	68	68
730841	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	157,617.20	187,734.80	345,352.00	28,188.16	280,385.78	64,966.22	26,391.92	278,582.84	66,769.16	73,894.55	94,746.88	64,966.22	66,769.16
730844	REPUESTOS Y MAQUINARIA	9,500.00	255,764.34	265,264.34	19,137.95	159,972.58	105,291.76	17,893.01	158,727.64	106,536.70	45,744.01	94,847.15	105,291.76	106,536.70
730899	OTROS DE USO Y CONSUMO DE INVERSION	51,850.00	-50,400.00	1,450.00	0	0	1,450.00	0	0	1,450.00	0	0	1,450.00	1,450.00
7314	BIENES MUEBLES NO DEPRECIABLES	227,513.56	59,128.70	286,642.26	1,051.28	99,709.58	186,932.68	699.24	99,357.54	187,284.72	2,132.36	87,696.46	186,932.68	187,284.72
731403	MOBILIARIO	7,598.43	1,120.00	8,718.43	0	0	8,718.43	0	0	8,718.43	0	0	8,718.43	8,718.43
731404	MAQUINARIAS Y EQUIPOS	75,509.07	-1,890.30	73,618.77	97.8	89,442.09	-15,823.32	0	89,344.29	-15,725.52	1,336.11	78,382.45	-15,823.32	-15,725.52
731406	HERRAMIENTAS	59,161.26	10,006.80	69,168.06	953.48	4,839.93	64,328.13	699.24	4,585.69	64,582.37	796.25	3,886.45	64,328.13	64,582.37
731407	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	75	0	75	0	0	75	0	0	75	0	0	75	75
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIM	33,040.00	-17,035.00	16,005.00	0	0	16,005.00	0	0	16,005.00	0	0	16,005.00	16,005.00
731411	PARTES Y REPUESTOS	52,129.80	66,927.20	119,057.00	0	5,427.56	113,629.44	0	5,427.56	113,629.44	0	5,427.56	113,629.44	113,629.44

7315	BIENES BIOLOGICOS NO DEPRECIABLES	343,932.44	32,156.80	376,089.24	0	206,397.08	169,692.16	0	71,197.08	304,892.16	71,197.08	71,197.08	169,692.16	304,892.16
731512	SEMOVIENTES	204,813.00	0	204,813.00	0	203,699.19	1,113.81	0	68,499.19	136,313.81	68,499.19	68,499.19	1,113.81	136,313.81
731514	ACUATICOS	32,509.44	0	32,509.44	0	2,697.89	29,811.55	0	2,697.89	29,811.55	2,697.89	2,697.89	29,811.55	29,811.55
731515	PLANTAS	106,610.00	32,156.80	138,766.80	0	0	138,766.80	0	0	138,766.80	0	0	138,766.80	138,766.80
7501	OBRAS DE INFRAESTRUCTURA	36,652,313.81	1,040,887.97	37,693,201.78	834,414.57	8,983,041.58	28,710,160.20	900,354.08	5,634,094.64	32,059,107.14	965,425.55	3,125,166.64	28,710,160.20	32,059,107.14
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	13,565,279.73	866,756.72	14,432,036.45	769,892.32	8,196,226.63	6,235,809.82	706,962.87	5,130,177.61	9,301,858.84	754,516.31	2,629,192.48	6,235,809.82	9,301,858.84
750107	CONSTRUCCIONES Y EDIFICACIONES	16,778,991.92	0	16,778,991.92	0	34,240.52	16,744,751.40	0	11,335.42	16,767,656.50	10,335.39	11,335.42	16,744,751.40	16,767,656.50
750109	CONSTRUCCIONES AGROPECUARIAS	50,903.96	20,000.00	70,903.96	0	14,903.96	56,000.00	0	12,784.71	58,119.25	0	12,784.71	56,000.00	58,119.25
750199	OTRAS OBRAS DE INFRAESTRUCTURA	6,257,138.20	154,131.25	6,411,269.45	64,522.25	737,670.47	5,673,598.98	193,391.21	479,796.90	5,931,472.55	200,573.85	471,854.03	5,673,598.98	5,931,472.55
7505	MANTENIMIENTO Y REPARACIONES	1,003,821.40	111,381.28	1,115,202.68	183,499.74	758,961.20	356,241.48	149,230.51	724,632.83	390,569.85	199,551.22	712,550.06	356,241.48	390,569.85
750501	EN OBRAS DE INFRAESTRUCTURA	168,000.00	0	168,000.00	28,827.15	28,827.15	139,172.85	1,123.84	1,123.84	166,876.16	1,077.69	1,077.69	139,172.85	166,876.16
750599	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	835,821.40	111,381.28	947,202.68	154,672.59	730,134.05	217,068.63	148,106.67	723,508.99	223,693.69	198,473.53	711,472.37	217,068.63	223,693.69
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	33,000.00	0	33,000.00	2,024.00	13,316.06	19,683.94	2,024.00	13,316.06	19,683.94	2,024.00	13,316.06	19,683.94	19,683.94
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISO	33,000.00	0	33,000.00	2,024.00	13,316.06	19,683.94	2,024.00	13,316.06	19,683.94	2,024.00	13,316.06	19,683.94	19,683.94
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	7,600.00	0	7,600.00	162.24	6,216.32	1,383.68	162.24	6,216.32	1,383.68	177.72	6,187.37	1,383.68	1,383.68
770201	SEGUROS	6,000.00	0	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION	1,600.00	0	1,600.00	162.24	216.32	1,383.68	162.24	216.32	1,383.68	177.72	187.37	1,383.68	1,383.68
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	3,340,277.83	-55,435.54	3,284,842.29	488,699.11	1,391,002.81	1,893,839.48	187,297.72	1,089,601.42	2,195,240.87	187,297.72	1,089,601.42	1,893,839.48	2,195,240.87
780101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	98,437.00	-30,937.00	67,500.00	0	0	67,500.00	0	0	67,500.00	0	0	67,500.00	67,500.00
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,167,534.93	-24,498.54	3,143,036.39	488,699.11	1,316,696.91	1,826,339.48	187,297.72	1,015,295.52	2,127,740.87	187,297.72	1,015,295.52	1,826,339.48	2,127,740.87
780104	ENTIDADES DEL GOBIERNO SECCIONAL	74,305.90	0	74,305.90	0	74,305.90	0	0	74,305.90	0	0	74,305.90	0	0
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTER	83,987.53	92,000.00	175,987.53	3,000.00	141,496.69	34,490.84	61,355.20	140,896.69	35,090.84	71,355.20	140,896.69	34,490.84	35,090.84
780204	AL SECTOR PRIVADO NO FINANCIERO	83,987.53	92,000.00	175,987.53	3,000.00	141,496.69	34,490.84	61,355.20	140,896.69	35,090.84	71,355.20	140,896.69	34,490.84	35,090.84
8401	BIENES MUEBLES	3,900,033.20	-167,175.26	3,732,857.94	63,623.16	2,047,913.73	1,684,944.21	52,746.96	1,655,677.52	2,077,180.42	29,819.81	834,614.40	1,684,944.21	2,077,180.42
840103	MOBILIARIOS	37,692.60	-6,101.00	31,591.60	9,048.48	10,973.80	20,617.80	8,713.60	10,638.92	20,952.68	10,240.96	10,281.03	20,617.80	20,952.68
840104	MAQUINARIAS Y EQUIPOS	2,094,643.29	-222,717.12	1,871,926.17	11,853.96	995,300.78	876,625.39	1,312.64	603,399.45	1,268,526.72	13,236.60	72,137.89	876,625.39	1,268,526.72
840105	VEHICULOS	1,418,708.50	188,000.00	1,606,708.50	42,560.00	1,027,126.58	579,581.92	42,560.00	1,027,126.58	579,581.92	3,124.00	744,226.08	579,581.92	579,581.92
840106	HERRAMIENTAS	41,730.96	-431.64	41,299.32	160.72	6,592.31	34,707.01	160.72	6,592.31	34,707.01	2,227.57	6,431.59	34,707.01	34,707.01
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	184,034.60	-3,508.25	180,526.35	0	7,477.86	173,048.49	0	7,477.86	173,048.49	990.68	1,095.41	173,048.49	173,048.49
840111	PARTES Y REPUESTOS	123,223.25	-122,417.25	806	0	442.4	363.6	0	442.4	363.6	0	442.4	363.6	363.6
8403	EXPROPIACIONES DE BIENES	300,000.00	-20,000.00	280,000.00	0	0	280,000.00	0	0	280,000.00	0	0	280,000.00	280,000.00
840301	TERRENOS	300,000.00	-20,000.00	280,000.00	0	0	280,000.00	0	0	280,000.00	0	0	280,000.00	280,000.00
8404	INTANGIBLES	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0
840404	PAGINAS WEB	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0
9602	DEUDA INTERNA	2,444,313.59	0	2,444,313.59	0	91,191.96	2,353,121.63	0	91,191.96	2,353,121.63	0	91,191.96	2,353,121.63	2,353,121.63
960201	AL SECTOR PUBLICO FINANCIERO	259,106.09	0	259,106.09	0	91,191.96	167,914.13	0	91,191.96	167,914.13	0	91,191.96	167,914.13	167,914.13
960204	AL SECTOR PRIVADO NO FINANCIERO	2,185,207.50	0	2,185,207.50	0	0	2,185,207.50	0	0	2,185,207.50	0	0	2,185,207.50	2,185,207.50
9701	DEUDA FLOTANTE	1,952,104.88	356,436.95	2,308,541.83	501.2	2,276,765.22	31,776.61	501.2	2,276,765.22	31,776.61	501.2	2,276,765.22	31,776.61	31,776.61
970101	DE CUENTAS POR PAGAR	1,952,104.88	356,436.95	2,308,541.83	501.2	2,276,765.22	31,776.61	501.2	2,276,765.22	31,776.61	501.2	2,276,765.22	31,776.61	31,776.61
	Totales=>	64,819,265.95	1,650,165.40	66,469,431.35	2,691,540.46	21,650,595.68	44,818,835.67	2,227,704.03	16,770,612.08	49,698,819.27	2,528,074.63	12,722,926.76	44,818,835.67	49,698,819.27
	Resumen Financiamiento													
0		64,819,265.95	1,650,165.40	66,469,431.35	2,691,540.46	21,650,595.68	44,818,835.67	2,227,704.03	16,770,612.08	49,698,819.27	2,528,074.63	12,722,926.76	44,818,835.67	49,698,819.27