

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	0.00	3,732,405.12	350,724.96	350,724.96	3,381,680.16	295,264.25	295,264.25	3,437,140.87	122,167.56	122,167.56	3,381,680.16	3,437,140.87
510105	REMUNERACIONES UNIFICADAS	2,795,082.72	0.00	2,795,082.72	255,673.84	255,673.84	2,539,408.88	200,213.13	200,213.13	2,594,869.59	81,054.08	81,054.08	2,539,408.88	2,594,869.59
510106	SALARIOS UNIFICADOS	937,322.40	0	937,322.40	95,051.12	95,051.12	842,271.28	95,051.12	95,051.12	842,271.28	41,113.48	41,113.48	842,271.28	842,271.28
5102	REMUNERACIONES COMPLEMENTARIAS	454,506.15	0.00	454,506.15	5,402.65	5,402.65	449,103.50	5,128.48	5,128.48	449,377.67	4,916.43	4,916.43	449,103.50	449,377.67
510203	DECIMOTERCER SUELDO	309,230.17	0.00	309,230.17	4,137.37	4,137.37	305,092.80	3,894.45	3,894.45	305,335.72	3,746.74	3,746.74	305,092.80	305,335.72
510204	DECIMOCUARTO SUELDO	145,275.98	0.00	145,275.98	1,265.28	1,265.28	144,010.70	1,234.03	1,234.03	144,041.95	1,169.69	1,169.69	144,010.70	144,041.95
5103	REMUNERACIONES COMPENSATORIAS	31,680.00	0	31,680.00	13,297.50	13,297.50	18,382.50	13,297.50	13,297.50	18,382.50	13,297.50	13,297.50	18,382.50	18,382.50
510304	COMPENSACION POR TRANSPORTE	3,960.00	0	3,960.00	1,716.00	1,716.00	2,244.00	1,716.00	1,716.00	2,244.00	1,716.00	1,716.00	2,244.00	2,244.00
510306	ALIMENTACION	27,720.00	0	27,720.00	11,581.50	11,581.50	16,138.50	11,581.50	11,581.50	16,138.50	11,581.50	11,581.50	16,138.50	16,138.50
5104	SUBSIDIOS	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
510407	ESTIMULO ECONOMICO POR AÑOS DE SERVICIO	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	987,820.71	0	987,820.71	77,487.42	77,487.42	910,333.29	66,021.99	66,021.99	921,798.72	25,953.51	25,953.51	910,333.29	921,798.72
510601	APORTE PATRONAL	436,874.44	0	436,874.44	43,078.10	43,078.10	393,796.34	35,688.31	35,688.31	401,186.13	0	0	393,796.34	401,186.13
510602	FONDO DE RESERVA	300,946.27	0	300,946.27	24,298.87	24,298.87	276,647.40	20,223.23	20,223.23	280,723.04	15,843.06	15,843.06	276,647.40	280,723.04
510603	FONDO DE JUBILACION PATRONAL	250,000.00	0	250,000.00	10,110.45	10,110.45	239,889.55	10,110.45	10,110.45	239,889.55	10,110.45	10,110.45	239,889.55	239,889.55
5107	INDEMNIZACIONES	354,395.00	0.00	354,395.00	1,452.66	1,452.66	352,942.34	1,452.66	1,452.66	352,942.34	1,423.94	1,423.94	352,942.34	352,942.34
510702	SUPRESION DE PUESTO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
510707	COMPENSACION POR VACACIONES NO GOZADAS POR	304,395.00	0.00	304,395.00	1,452.66	1,452.66	302,942.34	1,452.66	1,452.66	302,942.34	1,423.94	1,423.94	302,942.34	302,942.34
5301	SERVICIOS BASICOS	123,720.00	0	123,720.00	9,341.78	15,468.47	108,251.53	11,497.01	15,173.52	108,546.48	11,053.40	14,538.91	108,251.53	108,546.48
530101	AGUA POTABLE	3,900.00	0.00	3,900.00	361.69	489.08	3,410.92	363.19	489.08	3,410.92	361.69	489.08	3,410.92	3,410.92
530104	ENERGIA ELECTRICA	42,000.00	0	42,000.00	78.67	4,370.72	37,629.28	2,236.72	4,370.72	37,629.28	2,325.21	4,370.72	37,629.28	37,629.28
530105	TELECOMUNICACIONES	76,800.00	0	76,800.00	8,861.76	10,488.01	66,311.99	8,825.65	10,213.31	66,586.69	8,296.71	9,581.50	66,311.99	66,586.69
530106	SERVICIO DE CORREO	1,020.00	0.00	1,020.00	39.66	120.66	899.34	71.45	100.41	919.59	69.79	97.61	899.34	919.59
5302	SERVICIOS GENERALES	197,831.41	0	197,831.41	3,360.00	3,360.00	194,471.41	3,360.00	3,360.00	194,471.41	3,078.00	3,078.00	194,471.41	194,471.41
530202	FLETES Y MANIOBRAS	300.00	0	300.00	0.00	0.00	300.00	0	0	300.00	0	0	300.00	300.00
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,400.00	0	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
530204	IMPRESION, REPRODUCCION Y PUBLICACION	26,105.00	0	26,105.00	0.00	0.00	26,105.00	0.00	0.00	26,105.00	0.00	0.00	26,105.00	26,105.00
530205	ESPECTACULOS CULTURALES Y SOCIALES	30,000.00	0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
530206	EVENTOS PUBLICOS Y OFICIALES	5,000.00	0	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
530207	DIFUSION, INFORMACION Y PUBLICIDAD	100,000.00	0	100,000.00	3,360.00	3,360.00	96,640.00	3,360.00	3,360.00	96,640.00	3,078.00	3,078.00	96,640.00	96,640.00
530212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE L	13,826.41	0	13,826.41	0.00	0.00	13,826.41	0.00	0.00	13,826.41	0	0	13,826.41	13,826.41
530299	OTROS SERVICIOS GENERALES	21,200.00	0	21,200.00	0	0	21,200.00	0	0	21,200.00	0	0	21,200.00	21,200.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENC	58,208.00	0	58,208.00	4,496.95	4,499.95	53,708.05	4,076.95	4,079.95	54,128.05	4,079.95	4,079.95	53,708.05	54,128.05
530301	PASAJES AL INTERIOR	35,600.00	0	35,600.00	100	103	35,497.00	0	3	35,597.00	3	3	35,497.00	35,597.00
530302	PASAJES AL EXTERIOR	3,000.00	0	3,000.00	0.00	0.00	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	2,814.75	2,814.75	9,545.25	2,494.75	2,494.75	9,865.25	2,494.75	2,494.75	9,545.25	9,865.25
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	0	3,000.00	1,228.20	1,228.20	1,771.80	1,228.20	1,228.20	1,771.80	1,228.20	1,228.20	1,771.80	1,771.80
530306	VIATICOS POR GASTO DE RESIDENCIA	4,248.00	0	4,248.00	354.00	354.00	3,894.00	354.00	354.00	3,894.00	354	354	3,894.00	3,894.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,380.51	0	27,380.51	0.00	0.00	27,380.51	0.00	0.00	27,380.51	0	0	27,380.51	27,380.51
530401	TERRENOS	500.00	0	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0	0	500.00	500.00
530403	MOBILIARIOS	300.00	0	300.00	0	0	300.00	0	0	300.00	0	0	300.00	300.00
530404	MAQUINARIAS Y EQUIPOS	15,580.51	0	15,580.51	0.00	0.00	15,580.51	0.00	0.00	15,580.51	0	0	15,580.51	15,580.51
530420	INSTALACION, MANTENIMIENTO Y REPARACION DE ED	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 ED	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
5305	ARRENDAMIENTOS DE BIENES	60,300.00	0	60,300.00	51,632.00	51,632.00	8,668.00	9,072.00	9,072.00	51,228.00	7,452.00	7,452.00	8,668.00	51,228.00
530502	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLERQ	60,000.00	0	60,000.00	51,632.00	51,632.00	8,368.00	9,072.00	9,072.00	50,928.00	7,452.00	7,452.00	8,368.00	50,928.00
530504	MAQUINARIAS Y EQUIPOS	300.00	0	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0	0	300.00	300.00
5306	CONTRATAciones DE ESTUDIOS E INVESTIGACIONES	62,798.01	0	62,798.01	4,733.20	5,033.20	57,764.81	4,733.20	4,733.20	58,064.81	4,175.76	4,175.76	57,764.81	58,064.81
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALI	16,500.00	0	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0	0	16,500.00	16,500.00
530612	CAPACITACION A SERVIDORES PUBLICOS	46,298.01	0	46,298.01	4,733.20	5,033.20	41,264.81	4,733.20	4,733.20	41,564.81	4,175.76	4,175.76	41,264.81	41,564.81
5307	GASTOS EN INFORMATICA	83,585.57	0	83,585.57	0	2,333.33	81,252.24	0	2,333.33	81,252.24	223.34	223.34	81,252.24	81,252.24
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	43,825.60	0	43,825.60	0	0	43,825.60	0	0	43,825.60	0	0	43,825.60	43,825.60
530703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	20,999.97	0	20,999.97	0.00	2,333.33	18,666.64	0.00	2,333.33	18,666.64	223.34	223.34	18,666.64	18,666.64

530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	18,760.00	0.00	18,760.00	0.00	0.00	18,760.00	0.00	0.00	18,760.00	0	0	18,760.00	18,760.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	304,245.34	0.00	304,245.34	8,478.38	8,640.38	295,604.96	8,022.88	8,176.38	296,068.96	7,102.46	7,102.46	295,604.96	296,068.96
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	113,638.60	0	113,638.60	4,961.28	4,961.28	108,677.32	4,961.28	4,961.28	108,677.32	4,757.51	4,757.51	108,677.32	108,677.32
530803	COMBUSTIBLES Y LUBRICANTES	0.00	0	0.00	325.30	325.30	-325.30	325.30	325.30	-325.30	325.3	325.3	-325.30	-325.30
530804	MATERIALES DE OFICINA	56,926.37	0	56,926.37	2,208.47	2,208.47	54,717.90	2,208.47	2,208.47	54,717.90	1,866.15	1,866.15	54,717.90	54,717.90
530805	MATERIALES DE ASEO	14,515.56	0	14,515.56	0	0	14,515.56	0	0	14,515.56	0	0	14,515.56	14,515.56
530806	HERRAMIENTAS	200.00	0	200.00	0	0	200.00	0	0	200.00	0	0	200.00	200.00
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	74,994.40	0	74,994.40	431.83	431.83	74,562.57	431.83	431.83	74,562.57	0	0	74,562.57	74,562.57
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA	9,721.90	0	9,721.90	26.50	26.50	9,695.40	0.00	0.00	9,721.90	0.00	0.00	9,695.40	9,721.90
530837	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL	14,400.00	0	14,400.00	525.00	687.00	13,713.00	96.00	249.50	14,150.50	153.50	153.50	13,713.00	14,150.50
530841	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	300.00	0	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
530844	REPUESTOS Y ACCESORIOS PARA MAQUINARIA,PLANTAS	11,148.51	0	11,148.51	0.00	0.00	11,148.51	0.00	0.00	11,148.51	0.00	0.00	11,148.51	11,148.51
530899	OTROS DE USO Y CONSUMO	400.00	0	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
5314	BIENES MUEBLES NO DEPRECIABLES	10,503.00	0	10,503.00	0	0	10,503.00	0	0	10,503.00	0	0	10,503.00	10,503.00
531403	MOBILIARIO	1,000.00	0	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
531404	MAQUINARIAS Y EQUIPOS	5,880.60	0	5,880.60	0	0	5,880.60	0	0	5,880.60	0	0	5,880.60	5,880.60
531406	HERRAMIENTAS	668.00	0	668.00	0.00	0.00	668.00	0	0	668.00	0	0	668.00	668.00
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	196.00	0	196.00	0.00	0.00	196.00	0.00	0.00	196.00	0.00	0.00	196.00	196.00
531409	LIBROS Y COLECCIONES	500.00	0	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
531411	PARTES Y REPUESTOS	2,258.40	0	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
5316	FONDOS DE REPOSICION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
531601	FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0	2,000.00	2,000.00
531602	FONDOS ROTATIVOS INSTITUCIONALES	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	6,000.00	6,000.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	407,531.77	0.00	407,531.77	0.00	0.00	407,531.77	0.00	0.00	407,531.77	0.00	0.00	407,531.77	407,531.77
560201	SECTOR PUBLICO FINANCIERO	130,087.67	0.00	130,087.67	0.00	0.00	130,087.67	0.00	0.00	130,087.67	0.00	0.00	130,087.67	130,087.67
560204	SECTOR PRIVADO NO FINANCIERO	277,444.10	0	277,444.10	0.00	0.00	277,444.10	0.00	0.00	277,444.10	0.00	0.00	277,444.10	277,444.10
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,000.00	0	18,000.00	115.40	3,062.43	14,937.57	49.76	49.76	17,950.24	49.76	49.76	14,937.57	17,950.24
570102	TASAS GENERALES	18,000.00	0.00	18,000.00	115.40	3,062.43	14,937.57	49.76	49.76	17,950.24	49.76	49.76	14,937.57	17,950.24
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	119,000.41	0.00	119,000.41	5,646.91	5,999.36	113,001.05	4,164.29	4,516.74	114,483.67	4,079.86	4,411.91	113,001.05	114,483.67
570201	SEGUROS	112,450.41	0.00	112,450.41	5,641.51	5,641.51	106,808.90	4,164.29	4,164.29	108,286.12	4,066.66	4,066.66	106,808.90	108,286.12
570203	COMISIONES BANCARIAS	4,000.00	0	4,000.00	5.4	357.85	3,642.15	0	352.45	3,647.55	13.2	345.25	3,642.15	3,647.55
570206	COSTAS JUDICIALES	2,550.00	0.00	2,550.00	0	0	2,550.00	0	0	2,550.00	0	0	2,550.00	2,550.00
5703	DIETAS	19,186.56	0.00	19,186.56	3,730.75	3,730.75	15,455.81	3,730.75	3,730.75	15,455.81	3,064.53	3,064.53	15,455.81	15,455.81
570301	DIETAS	19,186.56	0	19,186.56	3,730.75	3,730.75	15,455.81	3,730.75	3,730.75	15,455.81	3,064.53	3,064.53	15,455.81	15,455.81
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	203,333.33	0	203,333.33	0	7,246.45	196,086.88	0	7,246.45	196,086.88	0	7,246.45	196,086.88	196,086.88
580101	GOBIERNO CENTRAL	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0	0	100,000.00	100,000.00
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	103,333.33	0	103,333.33	0.00	7,246.45	96,086.88	0.00	7,246.45	96,086.88	0	7,246.45	96,086.88	96,086.88
7101	REMUNERACIONES BASICAS	2,027,944.32	0	2,027,944.32	311,466.23	311,466.23	1,716,478.09	159,669.65	159,669.65	1,868,274.67	0	0	1,716,478.09	1,868,274.67
710105	REMUNERACIONES UNIFICADAS	2,027,944.32	0	2,027,944.32	311,466.23	311,466.23	1,716,478.09	159,669.65	159,669.65	1,868,274.67	0	0	1,716,478.09	1,868,274.67
7102	REMUNERACIONES COMPLEMENTARIAS	269,940.03	0	269,940.03	1,249.76	1,249.76	268,690.27	820.81	820.81	269,119.22	385.42	385.42	268,690.27	269,119.22
710203	DECIMOTERCER SUELDO	168,995.36	0	168,995.36	495.40	495.40	168,499.96	285.2	285.2	168,710.16	75	75	168,499.96	168,710.16
710204	DECIMOCUARTO SUELDO	100,944.67	0	100,944.67	754.36	754.36	100,190.31	535.61	535.61	100,409.06	310.42	310.42	100,190.31	100,409.06
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	57,400.00	0	57,400.00	13,414.90	21,787.90	35,612.10	13,198.20	21,571.20	35,828.80	12,808.34	18,614.17	35,612.10	35,828.80
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	57,400.00	0	57,400.00	2,014.90	2,014.90	55,385.10	1,798.20	1,798.20	55,601.80	1,080.42	1,080.42	55,385.10	55,601.80
710510	SERVICIOS PERSONALES POR CONTRATO	0.00	0	0.00	11,400.00	19,773.00	-19,773.00	11,400.00	19,773.00	-19,773.00	11,727.92	17,533.75	-19,773.00	-19,773.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	365,750.04	0	365,750.04	48,481.59	48,481.59	317,268.45	24,653.07	24,653.07	341,096.97	0	0	317,268.45	341,096.97
710601	APORTE PATRONAL	236,160.64	0	236,160.64	34,292.28	34,292.28	201,868.36	17,536.16	17,536.16	218,624.48	0	0	201,868.36	218,624.48
710602	FONDO DE RESERVA	129,589.40	0	129,589.40	14,189.31	14,189.31	115,400.09	7,116.91	7,116.91	122,472.49	0	0	115,400.09	122,472.49
7107	INDEMNIZACIONES	168,811.39	0	168,811.39	307.59	307.59	168,503.80	307.59	307.59	168,503.80	307.59	307.59	168,503.80	168,503.80
710707	COMPENSACION POR VACACIONES NO GOZADAS POR	168,811.39	0	168,811.39	307.59	307.59	168,503.80	307.59	307.59	168,503.80	307.59	307.59	168,503.80	168,503.80
7301	SERVICIOS BASICOS	91,186.79	0	91,186.79	8,164.80	16,329.60	74,857.19	8,164.80	16,329.60	74,857.19	8,164.80	16,329.60	74,857.19	74,857.19
730101	AGUA POTABLE	420.00	0	420.00	0	0	420.00	0	0	420.00	0	0	420.00	420.00

730104	ENERGIA ELECTRICA	5,760.00	0	5,760.00	0	0	5,760.00	0	0	5,760.00	0	0	5,760.00	5,760.00
730105	TELECOMUNICACIONES	85,006.79	0	85,006.79	8,164.80	16,329.60	68,677.19	8,164.80	16,329.60	68,677.19	8,164.80	16,329.60	68,677.19	68,677.19
7302	SERVICIOS GENERALES	684,025.00	0	684,025.00	188,560.64	235,441.05	448,583.95	210,842.49	233,272.73	450,752.27	176,360.79	184,041.75	448,583.95	450,752.27
730202	FLETES Y MANIOBRAS	11,200.00	0	11,200.00	31,798.27	31,798.27	-20,598.27	31,798.27	31,798.27	-20,598.27	1,262.25	1,262.25	-20,598.27	-20,598.27
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	600.00	0	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
730204	IMPRESION, REPRODUCCION Y PUBLICACION	67,600.00	0	67,600.00	2,200.55	2,200.55	65,399.45	2,200.55	2,200.55	65,399.45	1,996.21	1,996.21	65,399.45	65,399.45
730205	ESPECTACULOS CULTURALES Y SOCIALES	390,000.00	0	390,000.00	12,863.43	54,222.24	335,777.76	31,792.00	54,222.24	335,777.76	43,589.17	51,270.13	335,777.76	335,777.76
730206	EVENTOS PUBLICOS Y OFICIALES	18,600.00	0	18,600.00	122,018.40	122,018.40	-103,418.40	122,018.40	122,018.40	-103,418.40	110,688.12	110,688.12	-103,418.40	-103,418.40
730207	DIFUSION, INFORMACION Y PUBLICIDAD	53,200.00	0	53,200.00	0.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	0.00	53,200.00	53,200.00
730212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE L	25,000.00	0	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
730217	DIFUSION E INFORMACION	0.00	0	0.00	14,915.20	14,915.20	-14,915.20	14,915.20	14,915.20	-14,915.20	13,530.22	13,530.22	-14,915.20	-14,915.20
730236	SERVICIOS EN PLANTACIONES FORESTALES	0.00	0	0.00	0.00	5,521.60	-5,521.60	5,521.60	5,521.60	-5,521.60	5,294.82	5,294.82	-5,521.60	-5,521.60
730249	EVENTOS PUBLICOS PROMOCIONALES	74,990.00	0	74,990.00	0	0	74,990.00	0	0	74,990.00	0	0	74,990.00	74,990.00
730299	OTROS SERVICIOS	42,835.00	0	42,835.00	4,764.79	4,764.79	38,070.21	2,596.47	2,596.47	40,238.53	0	0	38,070.21	40,238.53
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENC	100,990.28	0.00	100,990.28	2,952.74	4,258.03	96,732.25	560.00	1,865.29	99,124.99	628.54	1,853.39	96,732.25	99,124.99
730301	PASAJES AL INTERIOR	58,618.88	0	58,618.88	0.00	80.44	58,538.44	0.00	80.44	58,538.44	80.44	80.44	58,538.44	58,538.44
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
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	32,371.40	0	32,371.40	2,952.74	3,472.74	28,898.66	560.00	1,080.00	31,291.40	548.10	1,068.10	28,898.66	31,291.40
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	0	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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	106,645.68	0	106,645.68	17,893.50	17,893.50	88,752.18	17,892.95	17,892.95	88,752.73	15,858.78	15,858.78	88,752.18	88,752.73
730404	MAQUINARIAS Y EQUIPOS	68,971.35	0	68,971.35	11,924.98	11,924.98	57,046.37	11,924.98	11,924.98	57,046.37	10,207.12	10,207.12	57,046.37	57,046.37
730405	VEHICULOS	37,674.33	0	37,674.33	5,968.52	5,968.52	31,705.81	5,967.97	5,967.97	31,706.36	5,651.66	5,651.66	31,705.81	31,706.36
7305	ARRENDAMIENTOS DE BIENES	228,624.00	0	228,624.00	0.00	0.00	228,624.00	0.00	0.00	228,624.00	0	0	228,624.00	228,624.00
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	10,344.00	0	10,344.00	0.00	0.00	10,344.00	0.00	0.00	10,344.00	0	0	10,344.00	10,344.00
730504	MAQUINARIAS Y EQUIPOS	50,400.00	0	50,400.00	0.00	0.00	50,400.00	0.00	0.00	50,400.00	0	0	50,400.00	50,400.00
730505	VEHICULOS	136,680.00	0	136,680.00	0.00	0.00	136,680.00	0.00	0.00	136,680.00	0.00	0.00	136,680.00	136,680.00
730517	VEHICULOS TERRESTRES (ARRENDAMIENTO)	28,200.00	0	28,200.00	0.00	0.00	28,200.00	0.00	0.00	28,200.00	0.00	0.00	28,200.00	28,200.00
730518	VEHICULOS MARINOS (ARRENDAMIENTO)	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
730519	VEHICULOS AEREOS (ARRENDAMIENTO)	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	323,684.68	0	323,684.68	64,308.00	186,602.31	137,082.37	63,308.00	86,301.60	237,383.08	28,348.10	28,348.10	137,082.37	237,383.08
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	57,404.68	0	57,404.68	57,000.00	166,974.31	-109,569.63	56,000.00	78,993.60	-21,588.92	22,475.60	22,475.60	-109,569.63	-21,588.92
730602	SERVICIO DE AUDITORIA	50,000.00	0	50,000.00	0	12,320.00	37,680.00	0	0	50,000.00	0	0	37,680.00	50,000.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	83,140.00	0	83,140.00	7,308.00	7,308.00	75,832.00	7,308.00	7,308.00	75,832.00	5,872.50	5,872.50	75,832.00	75,832.00
730607	SERVICIOS TECNICOS ESPECIALIZADOS	20,200.00	0	20,200.00	0	0	20,200.00	0	0	20,200.00	0	0	20,200.00	20,200.00
730612	CAPACITACION A SERVIDORES PUBLICOS	50,380.00	0	50,380.00	0	0	50,380.00	0	0	50,380.00	0	0	50,380.00	50,380.00
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	62,560.00	0	62,560.00	0	0	62,560.00	0	0	62,560.00	0	0	62,560.00	62,560.00
7307	GASTOS EN INFORMATICA	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	3,000.00	0	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,791,143.88	0	1,791,143.88	181,954.04	257,017.01	1,534,126.87	17,384.81	51,102.53	1,740,041.35	8,396.01	41,428.20	1,534,126.87	1,740,041.35
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	71,611.70	0	71,611.70	43,967.34	43,967.34	27,644.36	2,733.65	2,733.65	68,878.05	0	0	27,644.36	68,878.05
730804	MATERIALES DE OFICINA	47,690.17	0	47,690.17	0.00	0.00	47,690.17	0.00	0.00	47,690.17	0.00	0.00	47,690.17	47,690.17
730805	MATERIALES DE ASEO	10,710.50	0	10,710.50	0	0	10,710.50	0	0	10,710.50	0	0	10,710.50	10,710.50
730806	HERRAMIENTAS	22,870.00	0	22,870.00	58.02	58.02	22,811.98	32.48	32.48	22,837.52	0.00	0.00	22,811.98	22,837.52
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	74,060.44	0	74,060.44	0.00	0.00	74,060.44	0.00	0.00	74,060.44	0.00	0.00	74,060.44	74,060.44
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOME	307,069.67	0	307,069.67	53,889.86	65,240.61	241,829.06	1,259.28	1,259.28	305,810.39	0	0	241,829.06	305,810.39
730813	REPUESTOS Y ACCESORIOS	290,000.00	0	290,000.00	1,184.06	1,184.06	288,815.94	621.6	621.6	289,378.40	0	0	288,815.94	289,378.40
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PE	109,456.84	0	109,456.84	77.28	613.28	108,843.56	0	0	109,456.84	0	0	108,843.56	109,456.84
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	58,078.69	0	58,078.69	0	0	58,078.69	0	0	58,078.69	0	0	58,078.69	58,078.69
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCAR	300.00	0	300.00	0.00	0.00	300.00	0	0	300.00	0	0	300.00	300.00
730821	GASTOS PARA SITUACIONES DE EMERGENCIAS	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0	0	16,800.00	16,800.00
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	78,882.20	0	78,882.20	2,492.75	31,901.25	46,980.95	2,490.25	2,490.25	76,391.95	1,230.31	1,230.31	46,980.95	76,391.95
730827	UNIFORMES DEPORTIVOS	45,140.00	0	45,140.00	0.00	0.00	45,140.00	0.00	0.00	45,140.00	0	0	45,140.00	45,140.00
730837	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL	446,926.95	0	446,926.95	71,676.22	105,443.94	341,483.01	6,789.27	40,506.99	406,419.96	7,165.70	40,197.89	341,483.01	406,419.96
730840	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL	2,179.52	0	2,179.52	0.00	0.00	2,179.52	0.00	0.00	2,179.52	0	0	2,179.52	2,179.52
730841	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERREST	157,617.20	0	157,617.20	7,514.27	7,514.27	150,102.93	3,458.28	3,458.28	154,158.92	0.00	0.00	150,102.93	154,158.92

730844	REPUESTOS Y MAQUINARIA	0.00	0	0.00	1,094.24	1,094.24	-1,094.24	0.00	0.00	0.00	0.00	0.00	-1,094.24	0.00
730899	OTROS DE USO Y CONSUMO DE INVERSION	51,750.00	0	51,750.00	0.00	0.00	51,750.00	0.00	0.00	51,750.00	0.00	0.00	51,750.00	51,750.00
7314	BIENES MUEBLES NO DEPRECIABLES	131,129.87	0	131,129.87	67,541.79	67,881.77	63,248.10	55,925.28	55,925.28	75,204.59	5,320.94	5,320.94	63,248.10	75,204.59
731403	MOBILIARIO	5,698.43	0	5,698.43	0	0	5,698.43	0	0	5,698.43	0	0	5,698.43	5,698.43
731404	MAQUINARIAS Y EQUIPOS	10,465.36	0	10,465.36	53,498.16	53,598.15	-43,132.79	44,500.08	44,500.08	-34,034.72	0	0	-43,132.79	-34,034.72
731406	HERRAMIENTAS	29,721.28	0	29,721.28	6,827.99	7,067.98	22,653.30	5,997.64	5,997.64	23,723.64	0	0	22,653.30	23,723.64
731407	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	75.00	0	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	75.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVO	33,040.00	0	33,040.00	0.00	0.00	33,040.00	0.00	0.00	33,040.00	0.00	0.00	33,040.00	33,040.00
731411	PARTES Y REPUESTOS	52,129.80	0	52,129.80	7,215.64	7,215.64	44,914.16	5,427.56	5,427.56	46,702.24	5,320.94	5,320.94	44,914.16	46,702.24
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	44,760.00	0	44,760.00	0	207,562.44	-162,802.44	0	0	44,760.00	0	0	-162,802.44	44,760.00
731512	SEMOVIENTES	0.00	0	0.00	0	204,813.00	-204,813.00	0	0	0.00	0	0	-204,813.00	0.00
731514	ACUATICOS	29,760.00	0	29,760.00	0	2,749.44	27,010.56	0	0	29,760.00	0	0	27,010.56	29,760.00
731515	PLANTAS	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7501	OBRAS DE INFRAESTRUCTURA	30,217,892.63	0	30,217,892.63	1,383,931.69	4,803,476.97	25,414,415.66	850,194.83	1,054,029.81	29,163,862.82	546,619.11	576,932.19	25,414,415.66	29,163,862.82
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	8,011,777.18	0	8,011,777.18	1,081,376.68	4,297,867.74	3,713,909.44	764,930.88	968,765.86	7,043,011.32	493,071.07	523,384.15	3,713,909.44	7,043,011.32
750107	CONSTRUCCIONES Y EDIFICACIONES	16,614,751.40	0	16,614,751.40	0	34,240.52	16,580,510.88	0	0	16,614,751.40	0	0	16,580,510.88	16,614,751.40
750109	CONSTRUCCIONES AGROPECUARIAS	0.00	0	0.00	0	14,903.96	-14,903.96	0	0	0.00	0	0	-14,903.96	0.00
750199	OTRAS OBRAS DE INFRAESTRUCTURA	5,591,364.05	0	5,591,364.05	302,555.01	456,464.75	5,134,899.30	85,263.95	85,263.95	5,506,100.10	53,548.04	53,548.04	5,134,899.30	5,506,100.10
7505	MANTENIMIENTO Y REPARACIONES	623,384.64	0	623,384.64	78,531.41	243,616.96	379,767.68	91,055.00	243,557.82	379,826.82	142,491.35	221,131.61	379,767.68	379,826.82
750501	EN OBRAS DE INFRAESTRUCTURA	168,000.00	0	168,000.00	0	0	168,000.00	0	0	168,000.00	0	0	168,000.00	168,000.00
750599	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRA	455,384.64	0	455,384.64	78,531.41	243,616.96	211,767.68	91,055.00	243,557.82	211,826.82	142,491.35	221,131.61	211,767.68	211,826.82
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	33,000.00	0	33,000.00	1,324.28	7,235.41	25,764.59	938.28	2,980.28	30,019.72	877.87	2,919.87	25,764.59	30,019.72
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PE	33,000.00	0	33,000.00	1,324.28	7,235.41	25,764.59	938.28	2,980.28	30,019.72	877.87	2,919.87	25,764.59	30,019.72
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	1,600.00	0	1,600.00	6,000.00	6,000.00	-4,400.00	6,000.00	6,000.00	-4,400.00	5,871.11	5,871.11	-4,400.00	-4,400.00
770201	SEGUROS	0	0	0	6,000.00	6,000.00	-6,000.00	6,000.00	6,000.00	-6,000.00	5,871.11	5,871.11	-6,000.00	-6,000.00
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZA	1,600.00	0	1,600.00	0	0	1,600.00	0	0	1,600.00	0	0	1,600.00	1,600.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	3,092,534.93	0	3,092,534.93	256,629.13	559,316.34	2,533,218.59	232,323.23	535,010.44	2,557,524.49	232,323.23	535,010.44	2,533,218.59	2,557,524.49
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,092,534.93	0	3,092,534.93	232,323.23	535,010.44	2,557,524.49	232,323.23	535,010.44	2,557,524.49	232,323.23	535,010.44	2,557,524.49	2,557,524.49
780104	ENTIDADES DEL GOBIERNO SECCIONAL	0	0	0	24,305.90	24,305.90	-24,305.90	0	0	0	0	0	-24,305.90	0
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	44,000.00	0	44,000.00	42,387.53	67,141.49	-23,141.49	10,000.00	24,753.96	19,246.04	10,000.00	24,753.96	-23,141.49	19,246.04
780204	AL SECTOR PRIVADO NO FINANCIERO	44,000.00	0	44,000.00	42,387.53	67,141.49	-23,141.49	10,000.00	24,753.96	19,246.04	10,000.00	24,753.96	-23,141.49	19,246.04
8401	BIENES MUEBLES	870,057.09	0	870,057.09	1,041,444.84	2,018,223.29	-1,148,166.20	78,772.05	78,772.05	791,285.04	76,429.59	76,429.59	-1,148,166.20	791,285.04
840103	MOBILIARIOS	37,692.60	0	37,692.60	0	0	37,692.60	0	0	37,692.60	0	0	37,692.60	37,692.60
840104	MAQUINARIAS Y EQUIPOS	456,396.64	0	456,396.64	969,854.90	989,033.35	-532,636.71	12,292.67	12,292.67	444,103.97	11,787.79	11,787.79	-532,636.71	444,103.97
840105	VEHICULOS	30,000.00	0	30,000.00	69,526.58	1,027,126.58	-997,126.58	65,936.98	65,936.98	-35,936.98	64,641.80	64,641.80	-997,126.58	-35,936.98
840106	HERRAMIENTAS	40,210.00	0	40,210.00	1,520.96	1,520.96	38,689.04	0	0	40,210.00	0	0	38,689.04	40,210.00
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	182,534.60	0	182,534.60	100	100	182,434.60	100	100	182,434.60	0	0	182,434.60	182,434.60
840111	PARTES Y REPUESTOS	123,223.25	0	123,223.25	442.4	442.4	122,780.85	442.4	442.4	122,780.85	0	0	122,780.85	122,780.85
8403	EXPROPIACIONES DE BIENES	300,000.00	0	300,000.00	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
840301	TERRENOS	300,000.00	0	300,000.00	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
8404	INTANGIBLES	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
840404	PAGINAS WEB	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
9602	DEUDA INTERNA	2,444,313.59	0	2,444,313.59	0	0	2,444,313.59	0	0	2,444,313.59	0	0	2,444,313.59	2,444,313.59
960201	AL SECTOR PUBLICO FINANCIERO	259,106.09	0	259,106.09	0	0	259,106.09	0	0	259,106.09	0	0	259,106.09	259,106.09
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	0	0	0	0	629,588.13	-629,588.13	0	629,588.13	-629,588.13	0	629,588.13	-629,588.13	-629,588.13
970101	DE CUENTAS POR PAGAR	0	0	0	0	629,588.13	-629,588.13	0	629,588.13	-629,588.13	0	629,588.13	-629,588.13	-629,588.13
	Totales=>	51,330,449.73	0	51,330,449.73	4,256,445.02	10,270,248.88	41,060,200.85	2,271,882.76	3,688,041.75	47,642,407.98	1,483,309.57	2,608,306.85	41,060,200.85	47,642,407.98
	Resumen Financiamiento													
		0	0	0	4,256,445.02	10,270,248.88	41,060,200.85	2,271,882.76	3,688,041.75	47,642,407.98	1,483,309.57	2,608,306.85	41,060,200.85	47,642,407.98