

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	3,927,567.26	23,151.43	3,950,718.69	3,761,645.50	3,761,645.50	189,073.19	3,761,645.50	3,761,645.50	189,073.19	3,668,141.81	3,668,141.81	189,073.19	189,073.19
510105	REMUNERACIONES UNIFICADAS	2,459,860.46	33,513.03	2,493,373.49	2,397,238.53	2,397,238.53	96,134.96	2,397,238.53	2,397,238.53	96,134.96	2,336,037.41	2,336,037.41	96,134.96	96,134.96
510106	SALARIOS UNIFICADOS	1,467,706.80	-10,361.60	1,457,345.20	1,364,406.97	1,364,406.97	92,938.23	1,364,406.97	1,364,406.97	92,938.23	1,332,104.40	1,332,104.40	92,938.23	92,938.23
5102	REMUNERACIONES COMPLEMENTARIAS	465,942.78	4,630.41	470,573.19	459,238.88	459,238.88	11,334.31	459,238.88	459,238.88	11,334.31	457,785.87	457,785.87	11,334.31	11,334.31
510203	DECIMOTERCER SUELDO	327,297.27	9,518.08	336,815.35	326,619.70	326,619.70	10,195.65	326,619.70	326,619.70	10,195.65	326,501.45	326,501.45	10,195.65	10,195.65
510204	DECIMOCUARTO SUELDO	138,645.51	-4,887.67	133,757.84	132,619.18	132,619.18	1,138.66	132,619.18	132,619.18	1,138.66	131,284.42	131,284.42	1,138.66	1,138.66
5103	REMUNERACIONES COMPENSATORIAS	154,176.00	3,785.31	157,961.31	157,862.31	157,862.31	99.00	157,862.31	157,862.31	99.00	157,862.31	157,862.31	99.00	99.00
510304	COMPENSACION POR TRANSPORTE	19,272.00	682.00	19,954.00	19,855.00	19,855.00	99.00	19,855.00	19,855.00	99.00	19,855.00	19,855.00	99.00	99.00
510306	ALIMENTACION	134,904.00	3,103.31	138,007.31	138,007.31	138,007.31	0.00	138,007.31	138,007.31	0.00	138,007.31	138,007.31	0.00	0.00
5104	SUBSIDIOS	55,333.34	5,924.63	61,257.97	32,176.46	32,176.46	29,081.51	32,176.46	32,176.46	29,081.51	32,176.46	32,176.46	29,081.51	29,081.51
510407	ESTIMULO ECONOMICO POR AÑOS DE SERVICIO	0.00	8,051.83	8,051.83	8,047.83	8,047.83	4	8,047.83	8,047.83	4	8,047.83	8,047.83	4	4
510408	SUBSIDIO DE ANTIGUEDAD	55,333.34	-2,127.20	53,206.14	24,128.63	24,128.63	29,077.51	24,128.63	24,128.63	29,077.51	24,128.63	24,128.63	29,077.51	29,077.51
5105	REMUNERACIONES TEMPORALES	45,000.00	23,805.81	68,805.81	41,655.81	41,655.81	27,150.00	41,655.81	41,655.81	27,150.00	41,655.81	41,655.81	27,150.00	27,150.00
510507	HONORARIOS	20,000.00	0.00	20,000.00	2,850.00	2,850.00	17,150.00	2,850.00	2,850.00	17,150.00	2,850.00	2,850.00	17,150.00	17,150.00
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	15,000.00	23,805.81	38,805.81	38,805.81	38,805.81	0.00	38,805.81	38,805.81	0.00	38,805.81	38,805.81	0.00	0.00
510512	SUBROGACION	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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	847,708.65	87,508.26	935,216.91	853,430.50	853,430.50	81,786.41	853,430.50	853,430.50	81,786.41	817,701.01	817,701.01	81,786.41	81,786.41
510601	APORTE PATRONAL	437,388.78	17,703.40	455,092.18	444,097.61	444,097.61	10,994.57	444,097.61	444,097.61	10,994.57	408,368.12	408,368.12	10,994.57	10,994.57
510602	FONDO DE RESERVA	300,319.87	15,490.08	315,809.95	295,423.53	295,423.53	20,386.42	295,423.53	295,423.53	20,386.42	295,423.53	295,423.53	20,386.42	20,386.42
510603	FONDO DE JUBILACION PATRONAL	110,000.00	54,314.78	164,314.78	113,909.36	113,909.36	50,405.42	113,909.36	113,909.36	50,405.42	113,909.36	113,909.36	50,405.42	50,405.42
5107	INDEMNIZACIONES	567,715.77	-158,123.21	409,592.56	358,172.73	358,172.73	51,419.83	358,172.73	358,172.73	51,419.83	357,507.22	357,507.22	51,419.83	51,419.83
510706	POR JUBILACION	179,020.00	170,000.00	349,020.00	334,105.55	334,105.55	14,914.45	334,105.55	334,105.55	14,914.45	334,105.55	334,105.55	14,914.45	14,914.45
510707	COMPENSACION POR VACACIONES NO GOZADAS POR	298,695.77	-270,991.41	27,704.36	24,067.18	24,067.18	3,637.18	24,067.18	24,067.18	3,637.18	23,401.67	23,401.67	3,637.18	3,637.18
510709	POR RENUNCIA VOLUNTARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510710	POR COMPRA DE RENUNCIA	90,000.00	-57,131.80	32,868.20	0.00	0.00	32,868.20	0.00	0.00	32,868.20	0.00	0.00	32,868.20	32,868.20
5301	SERVICIOS BASICOS	78,901.00	26,254.28	105,155.28	85,449.50	85,449.50	19,705.78	85,449.50	85,449.50	19,705.78	82,665.51	82,665.51	19,705.78	19,705.78
530101	AGUA POTABLE	2,700.00	8.53	2,708.53	2,708.53	2,708.53	0.00	2,708.53	2,708.53	0.00	2,708.53	2,708.53	0.00	0.00
530104	ENERGIA ELECTRICA	22,683.48	10,000.00	32,683.48	28,237.53	28,237.53	4,445.95	28,237.53	28,237.53	4,445.95	28,225.52	28,225.52	4,445.95	4,445.95
530105	TELECOMUNICACIONES	42,117.52	26,615.75	68,733.27	53,800.77	53,800.77	14,932.50	53,800.77	53,800.77	14,932.50	51,033.78	51,033.78	14,932.50	14,932.50
530106	SERVICIO DE CORREO	11,400.00	-10,370.00	1,030.00	702.67	702.67	327.33	702.67	702.67	327.33	697.68	697.68	327.33	327.33
5302	SERVICIOS GENERALES	371,222.60	-81,659.40	289,563.20	254,618.55	254,618.55	34,944.65	254,618.55	254,618.55	34,944.65	233,374.91	233,374.91	34,944.65	34,944.65
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,280.00	-1,030.00	1,250.00	1,240.96	1,240.96	9.04	1,240.96	1,240.96	9.04	1,240.96	1,240.96	9.04	9.04
530204	IMPRESION, REPRODUCCION Y PUBLICACION	8,884.84	3,034.74	11,919.58	11,730.13	11,730.13	189.45	11,730.13	11,730.13	189.45	11,561.97	11,561.97	189.45	189.45
530206	EVENTOS PUBLICOS Y OFICIALES	3,408.60	-3,408.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530207	DIFUSION, INFORMACION Y PUBLICIDAD	334,156.96	-77,756.96	256,400.00	232,942.84	232,942.84	23,457.16	232,942.84	232,942.84	23,457.16	211,867.36	211,867.36	23,457.16	23,457.16
530212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE L	16,792.20	-12,923.20	3,869.00	3,780.00	3,780.00	89.00	3,780.00	3,780.00	89.00	3,780.00	3,780.00	89.00	89.00
530241	SERVICIO MONITOREO DE LA INFORMACION EN TELEV	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
530299	OTROS SERVICIOS GENERALES	5,700.00	-775.38	4,924.62	4,924.62	4,924.62	0.00	4,924.62	4,924.62	0.00	4,924.62	4,924.62	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENC	130,248.00	-15,310.33	114,937.67	66,668.89	66,668.89	48,268.78	65,994.77	65,994.77	48,942.90	65,194.61	65,194.61	48,268.78	48,942.90
530301	PASAJES AL INTERIOR	48,000.00	0.00	48,000.00	14,840.78	14,840.78	33,159.22	14,774.08	14,774.08	33,225.92	14,759.08	14,759.08	33,159.22	33,225.92
530302	PASAJES AL EXTERIOR	15,000.00	-4,000.00	11,000.00	6,615.14	6,615.14	4,384.86	6,615.14	6,615.14	4,384.86	6,612.04	6,612.04	4,384.86	4,384.86
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	48,000.00	-16,136.53	31,863.47	27,564.97	27,564.97	4,298.50	26,957.55	26,957.55	4,905.92	26,175.49	26,175.49	4,298.50	4,905.92
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	15,000.00	-129.80	14,870.20	11,063.00	11,063.00	3,807.20	11,063.00	11,063.00	3,807.20	11,063.00	11,063.00	3,807.20	3,807.20
530306	VIATICOS POR GASTO DE RESIDENCIA	4,248.00	4,956.00	9,204.00	6,585.00	6,585.00	2,619.00	6,585.00	6,585.00	2,619.00	6,585.00	6,585.00	2,619.00	2,619.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,588.59	18,500.00	20,088.59	13,797.30	13,797.30	6,291.29	13,797.30	13,797.30	6,291.29	13,567.30	13,567.30	6,291.29	6,291.29
530402	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	10,200.00	10,200.00	8,456.00	8,456.00	1,744.00	8,456.00	8,456.00	1,744.00	8,226.00	8,226.00	1,744.00	1,744.00
530403	MOBILIARIOS	0.00	1,300.00	1,300.00	90.00	90.00	1,210.00	90.00	90.00	1,210.00	90.00	90.00	1,210.00	1,210.00
530404	MAQUINARIAS Y EQUIPOS	1,467.75	7,000.00	8,467.75	5,130.46	5,130.46	3,337.29	5,130.46	5,130.46	3,337.29	5,130.46	5,130.46	3,337.29	3,337.29
530405	VEHICULOS	120.84	0.00	120.84	120.84	120.84	0.00	120.84	120.84	0.00	120.84	120.84	0.00	0.00
5305	ARRENDAMIENTOS DE BIENES	65,664.00	380.00	66,044.00	54,398.17	54,398.17	11,645.83	54,398.17	54,398.17	11,645.83	53,638.17	53,638.17	11,645.83	11,645.83
530502	EDIFICIOS, LOCALES Y RESIDENCIAS	65,664.00	0.00	65,664.00	54,398.17	54,398.17	11,265.83	54,398.17	54,398.17	11,265.83	53,638.17	53,638.17	11,265.83	11,265.83
530504	MAQUINARIAS Y EQUIPOS	0.00	380.00	380.00	0.00	0.00	380.00	0.00	0.00	380.00	0.00	0.00	380.00	380.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	43,110.37	44,099.05	87,209.42	47,945.02	47,945.02	39,264.40	47,945.02	47,945.02	39,264.40	40,067.47	40,067.47	39,264.40	39,264.40

530603	SERVICIO DE CAPACITACION	12,724.81	0.00	12,724.81	0.00	0.00	12,724.81	0.00	0.00	12,724.81	0.00	0.00	12,724.81	12,724.81
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	30,385.56	1,648.44	32,034.00	16,255.20	16,255.20	15,778.80	16,255.20	16,255.20	15,778.80	16,255.20	16,255.20	15,778.80	15,778.80
530612	CAPACITACION A SERVIDORES PUBLICOS	0.00	42,450.61	42,450.61	31,689.82	31,689.82	10,760.79	31,689.82	31,689.82	10,760.79	23,812.27	23,812.27	10,760.79	10,760.79
5307	GASTOS EN INFORMATICA	40,461.96	18,835.34	59,297.30	43,277.01	43,277.01	16,020.29	43,277.01	43,277.01	16,020.29	35,853.90	35,853.90	16,020.29	16,020.29
530701	DESARROLLO DE SISTEMAS INFORMATICOS	10,260.00	-10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	8,139.60	11,815.66	19,955.26	17,270.65	17,270.65	2,684.61	17,270.65	17,270.65	2,684.61	16,493.08	16,493.08	2,684.61	2,684.61
530703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	22,062.36	5,596.64	27,659.00	14,496.94	14,496.94	13,162.06	14,496.94	14,496.94	13,162.06	14,273.61	14,273.61	13,162.06	13,162.06
530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	0.00	11,683.04	11,683.04	11,509.42	11,509.42	173.62	11,509.42	11,509.42	173.62	5,087.21	5,087.21	173.62	173.62
5308	BIENES DE USO Y CONSUMO CORRIENTE	341,902.75	-73,978.18	267,924.57	175,945.94	175,945.94	91,978.63	175,945.94	175,945.94	91,978.63	140,414.60	140,414.60	91,978.63	91,978.63
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	125,797.12	-27,296.56	98,500.56	54,205.12	54,205.12	44,295.44	54,205.12	54,205.12	44,295.44	26,103.82	26,103.82	44,295.44	44,295.44
530803	COMBUSTIBLES Y LUBRICANTES	41,070.45	-14,032.47	27,037.98	0.00	0.00	27,037.98	0.00	0.00	27,037.98	0.00	0.00	27,037.98	27,037.98
530804	MATERIALES DE OFICINA	89,050.11	-54,664.28	34,385.83	28,964.15	28,964.15	5,421.68	28,964.15	28,964.15	5,421.68	28,062.10	28,062.10	5,421.68	5,421.68
530805	MATERIALES DE ASEO	22,800.00	-8,545.58	14,254.42	12,348.47	12,348.47	1,905.95	12,348.47	12,348.47	1,905.95	12,240.06	12,240.06	1,905.95	1,905.95
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	5,112.90	2,430.00	7,542.90	7,535.98	7,535.98	6.92	7,535.98	7,535.98	6.92	4,046.42	4,046.42	6.92	6.92
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	11,400.00	0.00	11,400.00	4,701.65	4,701.65	6,698.35	4,701.65	4,701.65	6,698.35	4,701.65	4,701.65	6,698.35	6,698.35
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA	27,292.17	-495.91	26,796.26	25,904.10	25,904.10	892.16	25,904.10	25,904.10	892.16	23,018.76	23,018.76	892.16	892.16
530837	COMBUSTIBLE,LUBRICANTES Y ADITIVOS EN GENERAL	0.00	39,997.81	39,997.81	39,782.83	39,782.83	214.98	39,782.83	39,782.83	214.98	39,782.83	39,782.83	214.98	214.98
530899	OTROS DE USO Y CONSUMO	19,380.00	-11,371.19	8,008.81	2,503.64	2,503.64	5,505.17	2,503.64	2,503.64	5,505.17	2,458.96	2,458.96	5,505.17	5,505.17
5314	BIENES MUEBLES NO DEPRECIABLES	189.02	9,258.09	9,447.11	7,619.04	7,619.04	1,828.07	7,619.04	7,619.04	1,828.07	7,016.45	7,016.45	1,828.07	1,828.07
531403	MOBILIARIO	140.45	984.16	1,124.61	1,124.61	1,124.61	0.00	1,124.61	1,124.61	0.00	906.21	906.21	0.00	0.00
531404	MAQUINARIAS Y EQUIPOS	0.00	2,949.55	2,949.55	2,151.91	2,151.91	797.64	2,151.91	2,151.91	797.64	2,039.88	2,039.88	797.64	797.64
531406	HERRAMIENTAS	0.00	70.00	70.00	61.60	61.60	8.4	61.60	61.60	8.4	0.00	0.00	8.4	8.4
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	48.57	3,739.30	3,787.87	3,787.87	3,787.87	0.00	3,787.87	3,787.87	0.00	3,787.87	3,787.87	0.00	0.00
531411	PARTES Y REPUESTOS	0.00	1,515.08	1,515.08	493.05	493.05	1,022.03	493.05	493.05	1,022.03	282.49	282.49	1,022.03	1,022.03
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	190,711.42	-8,819.40	181,892.02	133,537.63	133,537.63	48,354.39	133,537.63	133,537.63	48,354.39	133,537.63	133,537.63	48,354.39	48,354.39
560201	BANCO DEL ESTADO	130,087.67	3,449.96	133,537.63	133,537.63	133,537.63	0.00	133,537.63	133,537.63	0.00	133,537.63	133,537.63	0.00	0.00
560204	SECTOR PRIVADO NO FINANCIERO	60,623.75	-12,269.36	48,354.39	0.00	0.00	48,354.39	0.00	0.00	48,354.39	0.00	0.00	48,354.39	48,354.39
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,063.53	5,500.00	15,563.53	9,247.46	9,247.46	6,316.07	9,247.46	9,247.46	6,316.07	9,106.13	9,106.13	6,316.07	6,316.07
570102	TASAS GENERALES	10,063.53	5,500.00	15,563.53	9,247.46	9,247.46	6,316.07	9,247.46	9,247.46	6,316.07	9,106.13	9,106.13	6,316.07	6,316.07
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	226,591.42	-53,570.17	173,021.25	169,888.46	169,888.46	3,132.79	169,888.46	169,888.46	3,132.79	167,053.13	167,053.13	3,132.79	3,132.79
570201	SEGUROS	215,191.42	-48,966.20	166,225.22	166,225.22	166,225.22	0.00	166,225.22	166,225.22	0.00	163,402.19	163,402.19	0.00	0.00
570203	COMISIONES BANCARIAS	5,700.00	0.00	5,700.00	3,515.53	3,515.53	2,184.47	3,515.53	3,515.53	2,184.47	3,503.23	3,503.23	2,184.47	2,184.47
570206	COSTAS JUDICIALES	5,700.00	-4,603.97	1,096.03	147.71	147.71	948.32	147.71	147.71	948.32	147.71	147.71	948.32	948.32
5703	DIETAS	9,016.28	10,332.12	19,348.40	19,348.40	19,348.40	0.00	19,348.40	19,348.40	0.00	19,165.06	19,165.06	0.00	0.00
570301	DIETAS	9,016.28	10,332.12	19,348.40	19,348.40	19,348.40	0.00	19,348.40	19,348.40	0.00	19,165.06	19,165.06	0.00	0.00
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	203,333.33	19,456.27	222,789.60	222,789.60	222,789.60	0.00	222,789.60	222,789.60	0.00	222,789.60	222,789.60	0.00	0.00
580101	GOBIERNO CENTRAL	100,000.00	30,742.99	130,742.99	130,742.99	130,742.99	0.00	130,742.99	130,742.99	0.00	130,742.99	130,742.99	0.00	0.00
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	103,333.33	-11,286.72	92,046.61	92,046.61	92,046.61	0.00	92,046.61	92,046.61	0.00	92,046.61	92,046.61	0.00	0.00
7101	REMUNERACIONES BASICAS	2,184,997.92	-322,508.87	1,862,489.05	1,601,958.61	1,601,958.61	260,530.44	1,601,958.61	1,601,958.61	260,530.44	1,575,024.87	1,575,024.87	260,530.44	260,530.44
710105	REMUNERACIONES UNIFICADAS	2,127,386.40	-322,508.87	1,804,877.53	1,601,958.61	1,601,958.61	202,918.92	1,601,958.61	1,601,958.61	202,918.92	1,575,024.87	1,575,024.87	202,918.92	202,918.92
710106	SALARIOS UNIFICADOS	57,611.52	0.00	57,611.52	0.00	0.00	57,611.52	0.00	0.00	57,611.52	0.00	0.00	57,611.52	57,611.52
7102	REMUNERACIONES COMPLEMENTARIAS	287,772.84	-54,484.84	233,288.00	191,246.02	191,246.02	42,041.98	191,246.02	191,246.02	42,041.98	190,871.02	190,871.02	42,041.98	42,041.98
710203	DECIMOTERCER SUELDO	177,282.20	-15,679.86	161,602.34	125,831.80	125,831.80	35,770.54	125,831.80	125,831.80	35,770.54	125,831.80	125,831.80	35,770.54	35,770.54
710204	DECIMOCUARTO SUELDO	110,490.64	-38,804.98	71,685.66	65,414.22	65,414.22	6,271.44	65,414.22	65,414.22	6,271.44	65,039.22	65,039.22	6,271.44	6,271.44
7103	REMUNERACIONES COMPENSATORIAS	8,448.00	-6,963.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	1,485.00
710304	COMPENSACION POR TRANSPORTE	1,056.00	429.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	0.00	0.00	1,485.00	1,485.00
710306	REFRIGERIO	7,392.00	-7,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	SUBSIDIOS	2,488.59	0.00	2,488.59	0.00	0.00	2,488.59	0.00	0.00	2,488.59	0.00	0.00	2,488.59	2,488.59
710408	SUBSIDIO DE ANTIGUEDAD	2,488.59	0.00	2,488.59	0.00	0.00	2,488.59	0.00	0.00	2,488.59	0.00	0.00	2,488.59	2,488.59
7105	REMUNERACIONES TEMPORALES	91,269.94	54,909.84	146,179.78	62,209.77	62,209.77	83,970.01	62,209.77	62,209.77	83,970.01	59,381.16	59,381.16	83,970.01	83,970.01
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	38,706.25	38,706.25	10,096.16	10,096.16	28,610.09	10,096.16	10,096.16	28,610.09	10,056.45	10,056.45	28,610.09	28,610.09
710510	SERVICIOS PERSONALES POR CONTRATO	91,269.94	16,203.59	107,473.53	52,113.61	52,113.61	55,359.92	52,113.61	52,113.61	55,359.92	49,324.71	49,324.71	55,359.92	55,359.92
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	290,163.02	62,493.76	352,656.78	289,573.26	289,573.26	63,083.52	289,573.26	289,573.26	63,083.52	272,551.69	272,551.69	63,083.52	63,083.52
710601	APORTE PATRONAL	237,203.58	4,651.20	241,854.78	186,809.20	186,809.20	55,045.58	186,809.20	186,809.20	55,045.58	169,963.79	169,963.79	55,045.58	55,045.58
710602	FONDO DE RESERVA	52,959.44	57,842.56	110,802.00	102,764.06	102,764.06	8,037.94	102,764.06	102,764.06	8,037.94	102,587.90	102,587.90	8,037.94	8,037.94

7107	INDEMNIZACIONES	176,751.78	-165,450.44	11,301.34	4,921.55	4,921.55	6,379.79	4,921.55	4,921.55	6,379.79	4,921.55	4,921.55	6,379.79	6,379.79
710707	COMPENSACION POR VACACIONES NO GOZADAS POR	176,751.78	-165,450.44	11,301.34	4,921.55	4,921.55	6,379.79	4,921.55	4,921.55	6,379.79	4,921.55	4,921.55	6,379.79	6,379.79
7301	SERVICIOS BASICOS	193,620.00	-4,715.10	188,904.90	96,607.77	96,607.77	92,297.13	96,607.77	96,607.77	92,297.13	96,607.77	96,607.77	92,297.13	92,297.13
730101	AGUA POTABLE	0.00	39.47	39.47	0.00	0.00	39.47	0.00	0.00	39.47	0.00	0.00	39.47	39.47
730104	ENERGIA ELECTRICA	0.00	60.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
730105	TELECOMUNICACIONES	193,620.00	-4,814.57	188,805.43	96,607.77	96,607.77	92,197.66	96,607.77	96,607.77	92,197.66	96,607.77	96,607.77	92,197.66	92,197.66
7302	SERVICIOS GENERALES	1,156,553.97	250,893.36	1,407,447.33	805,181.65	805,181.65	602,265.68	805,181.65	805,181.65	602,265.68	581,904.93	581,904.93	602,265.68	602,265.68
730201	TRANSPORTE DE PERSONAL	95,193.00	-57,488.90	37,704.10	31,669.20	31,669.20	6,034.90	31,669.20	31,669.20	6,034.90	27,655.42	27,655.42	6,034.90	6,034.90
730202	FLETES Y MANIOBRAS	97,617.27	-81,807.13	15,810.14	9,435.00	9,435.00	6,375.14	9,435.00	9,435.00	6,375.14	9,422.25	9,422.25	6,375.14	6,375.14
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,050.00	7,350.00	8,400.00	6,124.80	6,124.80	2,275.20	6,124.80	6,124.80	2,275.20	3,302.83	3,302.83	2,275.20	2,275.20
730204	IMPRESION, REPRODUCCION Y PUBLICACION	49,793.48	-40,125.53	9,667.95	9,568.36	9,568.36	99.59	9,568.36	9,568.36	99.59	8,534.99	8,534.99	99.59	99.59
730205	ESPECTACULOS CULTURALES Y SOCIALES	569,526.91	137,906.56	707,433.47	592,499.86	592,499.86	114,933.61	592,499.86	592,499.86	114,933.61	395,442.83	395,442.83	114,933.61	114,933.61
730206	EVENTOS PUBLICOS Y OFICIALES	17,600.00	13,999.68	31,599.68	12,342.60	12,342.60	19,257.08	12,342.60	12,342.60	19,257.08	7,974.60	7,974.60	19,257.08	19,257.08
730207	DIFUSION, INFORMACION Y PUBLICIDAD	34,342.40	3,857.95	38,200.35	10,107.66	10,107.66	28,092.69	10,107.66	10,107.66	28,092.69	10,048.26	10,048.26	28,092.69	28,092.69
730208	SERVICIO DE VIGILANCIA	6,270.19	-6,270.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730212	INVESTIGACIONES PROFESIONALES Y EXAMENES DE L	87,761.34	-10,988.65	76,772.69	40,897.29	40,897.29	35,875.40	40,897.29	40,897.29	35,875.40	40,897.29	40,897.29	35,875.40	35,875.40
730217	DIFUSION E INFORMACION	5,900.00	9,015.20	14,915.20	0.00	0.00	14,915.20	0.00	0.00	14,915.20	0.00	0.00	14,915.20	14,915.20
730222	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAM	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
730235	SERVICIO DE ALIMENTACION	249.66	-249.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730236	SERVICIOS EN PLANTACIONES FORESTALES	82,759.72	13,910.85	96,670.57	25,822.13	25,822.13	70,848.44	25,822.13	25,822.13	70,848.44	25,822.13	25,822.13	70,848.44	70,848.44
730249	EVENTOS PUBLICOS PROMOCIONALES	0.00	287,768.45	287,768.45	41,300.50	41,300.50	246,467.95	41,300.50	41,300.50	246,467.95	29,920.08	29,920.08	246,467.95	246,467.95
730299	OTROS SERVICIOS	103,490.00	-25,985.27	77,504.73	20,414.25	20,414.25	57,090.48	20,414.25	20,414.25	57,090.48	17,884.25	17,884.25	57,090.48	57,090.48
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENC	107,114.40	24,942.13	132,056.53	41,254.75	41,254.75	90,801.78	40,272.44	40,272.44	91,784.09	38,822.81	38,822.81	90,801.78	91,784.09
730301	PASAJES AL INTERIOR	66,770.00	16,544.25	83,314.25	138.46	138.46	83,175.79	138.46	138.46	83,175.79	138.46	138.46	83,175.79	83,175.79
730302	PASAJES AL EXTERIOR	5,000.00	-1,734.82	3,265.18	3,265.17	3,265.17	0.01	3,265.17	3,265.17	0.01	3,265.17	3,265.17	0.01	0.01
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	28,406.40	14,490.20	42,896.60	35,270.62	35,270.62	7,625.98	34,288.31	34,288.31	8,608.29	32,838.68	32,838.68	7,625.98	8,608.29
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	6,938.00	-4,357.50	2,580.50	2,580.50	2,580.50	0.00	2,580.50	2,580.50	0.00	2,580.50	2,580.50	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	213,401.45	124,955.73	338,357.18	297,676.02	297,676.02	40,681.16	297,676.02	297,676.02	40,681.16	268,444.09	268,444.09	40,681.16	40,681.16
730402	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	5,956.91	5,956.91	5,802.55	5,802.55	154.36	5,802.55	5,802.55	154.36	0.00	0.00	154.36	154.36
730403	MOBILIARIOS	1,774.40	4,870.00	6,644.40	5,800.00	5,800.00	844.40	5,800.00	5,800.00	844.40	5,261.43	5,261.43	844.40	844.40
730404	MAQUINARIAS Y EQUIPOS	107,534.33	124,526.78	232,061.11	214,055.35	214,055.35	18,005.76	214,055.35	214,055.35	18,005.76	196,119.08	196,119.08	18,005.76	18,005.76
730405	VEHICULOS	93,292.22	-10,041.69	83,250.53	61,573.89	61,573.89	21,676.64	61,573.89	61,573.89	21,676.64	56,619.35	56,619.35	21,676.64	21,676.64
730499	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARA	10,800.50	-356.27	10,444.23	10,444.23	10,444.23	0.00	10,444.23	10,444.23	0.00	10,444.23	10,444.23	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	255,261.84	-74,270.88	180,990.96	118,009.18	118,009.18	62,981.78	118,009.18	118,009.18	62,981.78	108,972.49	108,972.49	62,981.78	62,981.78
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	570.00	-570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730504	MAQUINARIAS Y EQUIPOS	254,691.84	-73,700.88	180,990.96	118,009.18	118,009.18	62,981.78	118,009.18	118,009.18	62,981.78	108,972.49	108,972.49	62,981.78	62,981.78
730505	VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,049,933.42	-193,453.13	1,856,480.29	1,226,837.54	1,226,837.54	629,642.75	1,226,837.54	1,226,837.54	629,642.75	1,162,226.89	1,162,226.89	629,642.75	629,642.75
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	1,756,958.20	-302,930.28	1,454,027.92	989,331.91	989,331.91	464,696.01	989,331.91	989,331.91	464,696.01	936,095.97	936,095.97	464,696.01	464,696.01
730602	SERVICIO DE AUDITORIA	75,152.00	90,816.44	165,968.44	83,906.04	83,906.04	82,062.40	83,906.04	83,906.04	82,062.40	81,069.75	81,069.75	82,062.40	82,062.40
730603	SERVICIO DE CAPACITACION	182,163.22	-156,920.00	25,243.22	0.00	0.00	25,243.22	0.00	0.00	25,243.22	0.00	0.00	25,243.22	25,243.22
730605	ESTUDIO Y DISEÑO DE PROYECTOS	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	15,660.00	34,592.00	50,252.00	49,964.00	49,964.00	288.00	49,964.00	49,964.00	288.00	47,552.00	47,552.00	288.00	288.00
730612	CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	140,988.71	140,988.71	83,635.59	83,635.59	57,353.12	83,635.59	83,635.59	57,353.12	77,509.17	77,509.17	57,353.12	57,353.12
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,926,949.61	-335,827.40	3,591,122.21	2,942,735.41	2,942,735.41	648,386.80	2,942,735.41	2,942,735.41	648,386.80	2,442,643.66	2,442,643.66	648,386.80	648,386.80
730801	ALIMENTOS Y BEBIDAS	6,447.90	23,384.08	29,831.98	4,806.66	4,806.66	25,025.32	4,806.66	4,806.66	25,025.32	4,806.66	4,806.66	25,025.32	25,025.32
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	149,364.98	15,272.66	164,637.64	52,213.59	52,213.59	112,424.05	52,213.59	52,213.59	112,424.05	46,099.44	46,099.44	112,424.05	112,424.05
730803	COMBUSTIBLES Y LUBRICANTES	824,480.99	-195,874.28	628,606.71	623,033.65	623,033.65	5,573.06	623,033.65	623,033.65	5,573.06	621,880.85	621,880.85	5,573.06	5,573.06
730804	MATERIALES DE OFICINA	123,929.74	-112,873.78	11,055.96	6,109.67	6,109.67	4,946.29	6,109.67	6,109.67	4,946.29	6,109.67	6,109.67	4,946.29	4,946.29
730805	MATERIALES DE ASEO	3,856.88	3,746.08	7,602.96	7,599.11	7,599.11	3.85	7,599.11	7,599.11	3.85	1,891.33	1,891.33	3.85	3.85
730806	HERRAMIENTAS	93,092.87	-64,351.29	28,741.58	24,454.76	24,454.76	4,286.82	24,454.76	24,454.76	4,286.82	24,401.36	24,401.36	4,286.82	4,286.82
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCC	130,766.90	-42,253.61	88,513.29	86,184.12	86,184.12	2,329.17	86,184.12	86,184.12	2,329.17	58,710.39	58,710.39	2,329.17	2,329.17
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOME	624,000.87	-233,233.45	390,767.42	228,902.46	228,902.46	161,864.96	228,902.46	228,902.46	161,864.96	192,639.46	192,639.46	161,864.96	161,864.96
730812	MATERIALES DIDACTICOS Y MOBILIARIO	116,829.00	-108,703.78	8,125.22	8,125.22	8,125.22	0.00	8,125.22	8,125.22	0.00	8,125.22	8,125.22	0.00	0.00

730813	REPUESTOS Y ACCESORIOS	779,092.25	774,172.81	1,553,265.06	1,510,955.35	1,510,955.35	42,309.71	1,510,955.35	1,510,955.35	42,309.71	1,132,397.17	1,132,397.17	42,309.71	42,309.71	
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PE	666,768.44	-238,239.19	428,529.25	243,578.12	243,578.12	184,951.13	243,578.12	243,578.12	184,951.13	202,851.91	202,851.91	184,951.13	184,951.13	
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	82,526.24	-36,126.24	46,400.00	6,272.48	6,272.48	40,127.52	6,272.48	6,272.48	40,127.52	5,288.00	5,288.00	40,127.52	40,127.52	
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCAR	0.00	1,039.70	1,039.70	39.70	39.70	1,000.00	39.70	39.70	1,000.00	39.70	39.70	1,000.00	1,000.00	
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	175,569.25	-101,657.77	73,911.48	18,285.55	18,285.55	55,625.93	18,285.55	18,285.55	55,625.93	17,196.78	17,196.78	55,625.93	55,625.93	
730824	INSUMOS, BIENES Y MATERIALES PRODUCCION DE RA	128,583.71	-118,855.33	9,728.38	4,788.14	4,788.14	4,940.24	4,788.14	4,788.14	4,940.24	4,788.14	4,788.14	4,940.24	4,940.24	
730899	OTROS DE USO Y CONSUMO DE INVERSION	21,639.59	98,725.99	120,365.58	117,386.83	117,386.83	2,978.75	117,386.83	117,386.83	2,978.75	115,417.58	115,417.58	2,978.75	2,978.75	
7314	BIENES MUEBLES NO DEPRECIABLES	99,615.95	40,500.69	140,116.64	18,670.03	18,670.03	121,446.61	18,670.03	18,670.03	121,446.61	12,203.11	12,203.11	121,446.61	121,446.61	
731403	MOBILIARIO	0.00	539.27	539.27	539.27	539.27	539.27	539.27	539.27	0	539.27	539.27	0	0	
731404	MAQUINARIAS Y EQUIPOS	10,174.07	59,787.34	69,961.41	7,329.76	7,329.76	62,631.65	7,329.76	7,329.76	62,631.65	942.84	942.84	62,631.65	62,631.65	
731406	HERRAMIENTAS	0.00	57,904.46	57,904.46	2,503.57	2,503.57	55,400.89	2,503.57	2,503.57	55,400.89	2,423.57	2,423.57	55,400.89	55,400.89	
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVO	89,389.77	-78,583.83	10,805.94	8,043.02	8,043.02	2,762.92	8,043.02	8,043.02	2,762.92	8,043.02	8,043.02	2,762.92	2,762.92	
731411	PARTES Y REPUESTOS	52.11	853.45	905.56	254.41	254.41	651.15	254.41	254.41	651.15	254.41	254.41	651.15	651.15	
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	250,656.49	66,975.00	317,631.49	30,609.99	30,609.99	287,021.50	30,609.99	30,609.99	287,021.50	24,630.00	24,630.00	287,021.50	287,021.50	
731512	SEMOVIENTES	75,733.55	85,018.30	160,751.85	0.00	0.00	160,751.85	0.00	0.00	160,751.85	0.00	0.00	160,751.85	160,751.85	
731514	ACUATICOS	21,071.44	-16,342.00	4,729.44	1,980.00	1,980.00	2,749.44	1,980.00	1,980.00	2,749.44	0.00	0.00	2,749.44	2,749.44	
731515	PLANTAS	153,851.50	-1,701.30	152,150.20	28,629.99	28,629.99	123,520.21	28,629.99	28,629.99	123,520.21	24,630.00	24,630.00	123,520.21	123,520.21	
7501	OBRAS DE INFRAESTRUCTURA	29,175,022.45	1,837,508.24	31,012,530.69	10,268,975.65	10,268,975.65	20,743,555.04	10,268,975.65	10,268,975.65	20,743,555.04	7,420,363.09	7,420,363.09	20,743,555.04	20,743,555.04	
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	24,634,526.28	2,434,647.92	27,069,174.20	7,502,631.04	7,502,631.04	19,566,543.16	7,502,631.04	7,502,631.04	19,566,543.16	4,711,089.69	4,711,089.69	19,566,543.16	19,566,543.16	
750107	CONSTRUCCIONES Y EDIFICACIONES	852,457.49	92,805.83	945,263.32	724,854.81	724,854.81	220,408.51	724,854.81	724,854.81	220,408.51	669,552.36	669,552.36	220,408.51	220,408.51	
750109	CONSTRUCCIONES AGROPECUARIAS	254,197.57	172,179.47	426,377.04	152,020.27	152,020.27	274,356.77	152,020.27	152,020.27	274,356.77	152,020.27	152,020.27	274,356.77	274,356.77	
750199	OTRAS OBRAS DE INFRAESTRUCTURA	3,433,841.11	-862,124.98	2,571,716.13	1,889,469.53	1,889,469.53	682,246.60	1,889,469.53	1,889,469.53	682,246.60	1,887,700.77	1,887,700.77	682,246.60	682,246.60	
7505	MANTENIMIENTO Y REPARACIONES	3,692,708.37	24,401.85	3,717,110.22	2,113,346.45	2,113,346.45	1,603,763.77	2,113,346.45	2,113,346.45	1,603,763.77	1,976,057.49	1,976,057.49	1,603,763.77	1,603,763.77	
750501	EN OBRAS DE INFRAESTRUCTURA	1,794,595.14	-698,189.48	1,096,405.66	37,007.70	37,007.70	1,059,397.96	37,007.70	37,007.70	1,059,397.96	6,785.40	6,785.40	1,059,397.96	1,059,397.96	
750599	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRA	1,898,113.23	722,591.33	2,620,704.56	2,076,338.75	2,076,338.75	544,365.81	2,076,338.75	2,076,338.75	544,365.81	1,969,272.09	1,969,272.09	544,365.81	544,365.81	
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	31,719.74	80,118.07	111,837.81	97,580.39	97,580.39	14,257.42	97,580.39	97,580.39	14,257.42	28,885.64	28,885.64	14,257.42	14,257.42	
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PE	31,719.74	80,118.07	111,837.81	97,580.39	97,580.39	14,257.42	97,580.39	97,580.39	14,257.42	28,885.64	28,885.64	14,257.42	14,257.42	
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	1,368.00	5,521.57	6,889.57	793.63	793.63	6,095.94	793.63	793.63	6,095.94	783.65	783.65	6,095.94	6,095.94	
770201	SEGUROS	0.00	6,095.94	6,095.94	0.00	0.00	6,095.94	0.00	0.00	6,095.94	0.00	0.00	6,095.94	6,095.94	
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZ	1,368.00	-574.37	793.63	793.63	793.63	0.00	793.63	793.63	0.00	783.65	783.65	0.00	0.00	
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLIC	3,359,787.97	-386,439.70	2,973,348.27	2,929,515.59	2,929,515.59	43,832.68	2,929,515.59	2,929,515.59	43,832.68	2,739,328.87	2,739,328.87	43,832.68	43,832.68	
780101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTAD	0.00	51.51	51.51	51.51	51.51	0.00	51.51	51.51	0.00	51.51	51.51	0.00	0.00	
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	2,855,847.97	-418,772.30	2,437,075.67	2,427,475.67	2,427,475.67	9,600.00	2,427,475.67	2,427,475.67	9,600.00	2,237,288.95	2,237,288.95	9,600.00	9,600.00	
780104	ENTIDADES DEL GOBIERNO SECCIONAL	503,940.00	32,281.09	536,221.09	501,988.41	501,988.41	34,232.68	501,988.41	501,988.41	34,232.68	501,988.41	501,988.41	34,232.68	34,232.68	
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	49,600.00	31,000.00	80,600.00	30,600.00	30,600.00	50,000.00	30,600.00	30,600.00	50,000.00	30,600.00	30,600.00	50,000.00	50,000.00	
780203	AL SECTOR PRIVADO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
780204	AL SECTOR PRIVADO NO FINANCIERO	49,600.00	31,000.00	80,600.00	30,600.00	30,600.00	50,000.00	30,600.00	30,600.00	50,000.00	30,600.00	30,600.00	50,000.00	50,000.00	
8401	BIENES MUEBLES	2,573,804.75	2,188,590.69	4,762,395.44	818,507.84	818,507.84	3,943,887.60	818,507.84	818,507.84	3,943,887.60	552,906.55	552,906.55	3,943,887.60	3,943,887.60	
840103	MOBILIARIOS	23,049.48	5,057.99	28,107.47	27,003.35	27,003.35	1,104.12	27,003.35	27,003.35	1,104.12	17,568.47	17,568.47	1,104.12	1,104.12	
840104	MAQUINARIAS Y EQUIPOS	1,634,706.77	912,344.54	2,547,051.31	271,581.34	271,581.34	2,275,469.97	271,581.34	271,581.34	2,275,469.97	139,967.87	139,967.87	2,275,469.97	2,275,469.97	
840105	VEHICULOS	700,954.53	1,205,552.13	1,906,506.66	296,937.33	296,937.33	1,609,569.33	296,937.33	296,937.33	1,609,569.33	244,622.16	244,622.16	1,609,569.33	1,609,569.33	
840106	HERRAMIENTAS	51,637.00	-29,676.04	21,960.96	8,470.72	8,470.72	13,490.24	8,470.72	8,470.72	13,490.24	8,224.98	8,224.98	13,490.24	13,490.24	
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	163,456.97	92,562.49	256,019.46	212,028.70	212,028.70	43,990.76	212,028.70	212,028.70	43,990.76	140,036.67	140,036.67	43,990.76	43,990.76	
840111	PARTES Y REPUESTOS	0.00	2,749.58	2,749.58	2,486.40	2,486.40	263.18	2,486.40	2,486.40	263.18	2,486.40	2,486.40	263.18	263.18	
8403	EXPROPIACIONES DE BIENES	0	0	0	0	0	0	0	0	0	0	0	0	0	
840301	TERRENOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9602	DEUDA INTERNA	491,702.52	-136,482.65	355,219.87	255,616.13	255,616.13	99,603.74	255,616.13	255,616.13	99,603.74	255,616.13	255,616.13	99,603.74	99,603.74	
960201	AL BANCO DEL ESTADO	259,106.09	0	259,106.09	255,616.13	255,616.13	3,489.96	255,616.13	255,616.13	3,489.96	255,616.13	255,616.13	3,489.96	3,489.96	
960204	AL SECTOR PRIVADO NO FINANCIERO	232,596.43	-136,482.65	96,113.78	0.00	0.00	96,113.78	0.00	0.00	96,113.78	0.00	0.00	96,113.78	96,113.78	
9701	DEUDA FLOTANTE	789,606.62	-181,399.58	608,207.04	585,185.95	585,185.95	23,021.09	585,185.95	585,185.95	23,021.09	585,185.95	585,185.95	23,021.09	23,021.09	
970101	DE CUENTAS POR PAGAR	789,606.62	-181,399.58	608,207.04	585,185.95	585,185.95	23,021.09	585,185.95	585,185.95	23,021.09	585,185.95	585,185.95	23,021.09	23,021.09	
	Totales=>	59,236,767.71	2,840,775.65	62,077,543.36	31,796,326.34	31,796,326.34	30,281,217.02	31,794,669.91	31,794,669.91	30,282,873.45	27,185,208.37	27,185,208.37	30,281,217.02	30,282,873.45	
	Resumen Financiamiento	0	59,236,767.71	2,840,775.65	62,077,543.36	31,796,326.34	31,796,326.34	30,281,217.02	31,794,669.91	31,794,669.91	30,282,873.45	27,185,208.37	27,185,208.37	30,281,217.02	30,282,873.45