

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	3,467,899.51	488,000.00	3,955,899.51	3,763,351.05	3,763,351.05	192,548.46	3,762,637.57	3,762,637.57	193,261.94	3,656,158.81	3,656,158.81	192,548.46	193,261.94
510105	REMUNERACIONES UNIFICADAS	2,279,067.43	-	2,279,067.43	2,107,535.76	2,107,535.76	171,531.67	2,107,535.76	2,107,535.76	171,531.67	2,043,211.62	2,043,211.62	171,531.67	171,531.67
510106	SALARIOS UNIFICADOS	1,188,832.08	488,000.00	1,676,832.08	1,655,815.29	1,655,815.29	21,016.79	1,655,101.81	1,655,101.81	21,730.27	1,612,947.19	1,612,947.19	21,016.79	21,730.27
5102	REMUNERACIONES COMPLEMENTARIAS	418,644.86	-	418,644.86	377,693.20	377,693.20	40,951.66	377,654.89	377,654.89	40,989.97	372,504.08	372,504.08	40,951.66	40,989.97
510205	DECIMOTERCER SUELDO	286,651.44	-	286,651.44	254,398.53	254,398.53	32,252.91	254,398.23	254,398.23	32,253.21	250,815.17	250,815.17	32,252.91	32,253.21
510204	DECIMOCUARTO SUELDO	131,993.42	-	131,993.42	123,294.67	123,294.67	8,698.75	123,256.66	123,256.66	8,736.76	121,688.91	121,688.91	8,698.75	8,736.76
5103	REMUNERACIONES COMPENSATORIAS	242,611.50	-35,000.00	207,611.50	123,494.50	123,494.50	84,117.00	123,494.50	123,494.50	84,117.00	117,516.00	117,516.00	84,117.00	84,117.00
510304	COMPENSACION POR TRANSPORTE	37,179.00	-	37,179.00	15,943.00	15,943.00	21,236.00	15,943.00	15,943.00	21,236.00	13,986.00	13,986.00	21,236.00	21,236.00
510306	ALIMENTACION	205,432.50	-35,000.00	170,432.50	107,551.50	107,551.50	62,881.00	107,551.50	107,551.50	62,881.00	103,530.00	103,530.00	62,881.00	62,881.00
5104	SUBSIDIOS	213,255.50	-	213,255.50	174,139.90	174,139.90	39,115.60	174,139.90	174,139.90	39,115.60	163,308.04	163,308.04	39,115.60	39,115.60
510401	POR CARGAS FAMILIARES	7,036.20	-	7,036.20	-	-	7,036.20	-	-	7,036.20	-	-	7,036.20	7,036.20
510408	SUBSIDIO DE ANTIGUEDAD	42,219.30	-	42,219.30	22,678.20	22,678.20	19,541.10	22,678.20	22,678.20	19,541.10	22,212.54	22,212.54	19,541.10	19,541.10
510409	BENEFICIOS SOCIALES	164,000.00	-	164,000.00	151,461.70	151,461.70	12,538.30	151,461.70	151,461.70	12,538.30	141,095.50	141,095.50	12,538.30	12,538.30
5105	REMUNERACIONES TEMPORALES	5,890.00	-	5,890.00	2,553.28	2,553.28	3,336.72	2,553.28	2,553.28	3,336.72	1,665.67	1,665.67	3,336.72	3,336.72
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,890.00	-	5,890.00	2,553.28	2,553.28	3,336.72	2,553.28	2,553.28	3,336.72	1,665.67	1,665.67	3,336.72	3,336.72
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	684,515.66	35,000.00	719,515.66	717,145.19	717,145.19	2,370.47	717,145.19	717,145.19	2,370.47	697,885.67	697,885.67	2,370.47	2,370.47
510601	APORTE PATRONAL	401,580.10	35,000.00	436,580.10	436,580.10	436,580.10	-	436,580.10	436,580.10	-	420,001.38	420,001.38	-	-
510602	FONDO DE RESERVA	282,935.56	-	282,935.56	280,565.09	280,565.09	2,370.47	280,565.09	280,565.09	2,370.47	277,884.29	277,884.29	2,370.47	2,370.47
5107	INDEMNIZACIONES	2,420,321.25	821,838.99	3,242,160.24	3,085,995.72	3,085,995.72	156,164.52	3,085,995.03	3,085,995.03	156,165.21	3,024,689.12	3,024,689.12	156,164.52	156,165.21
510702	SUPRESION DE PUESTO	100,000.00	-100,000.00	-	-	-	-	-	-	-	-	-	-	-
510706	BENEFICIO POR JUBILACION	100,000.00	-40,000.00	60,000.00	-	-	60,000.00	-	-	60,000.00	-	-	60,000.00	60,000.00
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCION	220,321.25	-85,000.00	135,321.25	42,462.19	42,462.19	92,859.06	42,461.50	42,461.50	92,859.75	42,461.50	42,461.50	92,859.06	92,859.75
510711	INDEMNIZACIONES LABORALES	2,000,000.00	1,046,838.99	3,046,838.99	3,043,533.53	3,043,533.53	3,305.46	3,043,533.53	3,043,533.53	3,305.46	2,982,227.62	2,982,227.62	3,305.46	3,305.46
5301	SERVICIOS BASICOS	158,790.00	-22,550.00	136,240.00	130,765.77	130,765.77	5,474.23	130,765.77	130,765.77	5,474.23	127,005.06	127,005.06	5,474.23	5,474.23
530101	AGUA POTABLE	9,500.00	-	9,500.00	5,699.56	5,699.56	3,800.44	5,699.56	5,699.56	3,800.44	5,175.98	5,175.98	3,800.44	3,800.44
530104	ENERGIA ELECTRICA	28,000.00	400.00	28,400.00	26,785.88	26,785.88	1,614.12	26,785.88	26,785.88	1,614.12	26,785.88	26,785.88	1,614.12	1,614.12
530105	TELECOMUNICACIONES	120,000.00	-22,000.00	98,000.00	97,948.00	97,948.00	52.00	97,948.00	97,948.00	52.00	94,710.87	94,710.87	52.00	52.00
530106	SERVICIO DE CORREO	1,290.00	-950.00	340.00	332.33	332.33	7.67	332.33	332.33	7.67	332.33	332.33	7.67	7.67
5302	SERVICIOS GENERALES	241,525.78	15,280.00	256,805.78	237,143.22	237,143.22	19,662.56	205,373.07	205,373.07	51,432.71	158,279.69	158,279.69	19,662.56	51,432.71
530202	FLETES Y MANIOBRAS	500.00	-500.00	-	-	-	-	-	-	-	-	-	-	-
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,029.38	-	3,029.38	1,582.00	1,582.00	1,447.38	1,582.00	1,582.00	1,447.38	1,582.00	1,582.00	1,447.38	1,447.38
530204	IMPRESION, REPRODUCCION Y PUBLICACION	10,996.40	-3,720.00	7,276.40	983.20	983.20	6,293.20	983.20	983.20	6,293.20	983.20	983.20	6,293.20	6,293.20
530205	ESPECTACULOS CULTURALES Y SOCIALES	7,000.00	-	7,000.00	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-	-
530207	DIFUSION, INFORMACION Y PUBLICIDAD	200,000.00	38,500.00	238,500.00	227,578.02	227,578.02	10,921.98	195,807.87	195,807.87	42,692.13	148,714.49	148,714.49	10,921.98	42,692.13
530226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	8,000.00	-7,000.00	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00
530248	EVENTOS OFICIALES	12,000.00	-12,000.00	-	-	-	-	-	-	-	-	-	-	-
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	92,560.00	-60,912.30	31,647.70	13,283.91	13,283.91	18,363.79	13,283.91	13,283.91	18,363.79	12,309.51	12,309.51	18,363.79	18,363.79
530301	PASAJES AL INTERIOR	42,860.00	-16,500.00	26,360.00	11,665.92	11,665.92	14,694.08	11,665.92	11,665.92	14,694.08	10,691.52	10,691.52	14,694.08	14,694.08
530302	PASAJES AL EXTERIOR	5,600.00	-5,600.00	-	-	-	-	-	-	-	-	-	-	-
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	31,100.00	-25,812.30	5,287.70	1,617.99	1,617.99	3,669.71	1,617.99	1,617.99	3,669.71	1,617.99	1,617.99	3,669.71	3,669.71
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	13,000.00	-13,000.00	-	-	-	-	-	-	-	-	-	-	-
5304	INSTALACION, MANTENIMIENTO Y REPARACION	77,540.00	-24,832.16	52,707.84	46,170.35	46,170.35	6,537.49	46,170.35	46,170.35	6,537.49	40,676.55	40,676.55	6,537.49	6,537.49
530401	TERRENOS	500.00	-500.00	-	-	-	-	-	-	-	-	-	-	-
530402	EDIFICIOS, LOCALES Y RESIDENCIAS	32,160.00	-2,449.43	29,710.57	27,553.01	27,553.01	2,157.56	27,553.01	27,553.01	2,157.56	22,552.01	22,552.01	2,157.56	2,157.56
530403	MOBILIARIOS	1,000.00	800.00	1,800.00	1,438.80	1,438.80	361.20	1,438.80	1,438.80	361.20	946.00	946.00	361.20	361.20
530404	MAQUINARIAS Y EQUIPOS	43,880.00	-22,682.73	21,197.27	17,178.54	17,178.54	4,018.73	17,178.54	17,178.54	4,018.73	17,178.54	17,178.54	4,018.73	4,018.73
5305	ARRENDAMIENTOS DE BIENES	52,000.00	-928.00	51,072.00	51,072.00	51,072.00	-	42,560.00	42,560.00	8,512.00	42,560.00	42,560.00	-	8,512.00
530502	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	52,000.00	-928.00	51,072.00	51,072.00	51,072.00	-	42,560.00	42,560.00	8,512.00	42,560.00	42,560.00	-	8,512.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	30,360.00	42,347.33	72,707.33	46,886.18	46,886.18	25,821.15	43,878.25	43,878.25	28,829.08	41,945.45	41,945.45	25,821.15	28,829.08
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,000.00	14,540.00	19,540.00	3,360.00	3,360.00	16,180.00	3,360.00	3,360.00	16,180.00	3,360.00	3,360.00	16,180.00	16,180.00
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	5,500.00	37,967.33	43,467.33	35,910.18	35,910.18	7,557.15	32,902.25	32,902.25	10,565.08	30,969.45	30,969.45	7,557.15	10,565.08
530612	CAPACITACION A SERVIDORES PUBLICOS	19,860.00	-10,160.00	9,700.00	7,616.00	7,616.00	2,084.00	7,616.00	7,616.00	2,084.00	7,616.00	7,616.00	2,084.00	2,084.00
5307	GASTOS EN INFORMATICA	92,100.00	-16,350.00	75,750.00	57,370.97	57,370.97	18,379.03	36,090.97	36,090.97	39,659.03	35,515.97	35,515.97	18,379.03	39,659.03

530701	DESARROLLO DE SISTEMAS INFORMATICOS	25,000.00	-	25,000.00	21,280.00	21,280.00	3,720.00	-	-	25,000.00	-	-	3,720.00	25,000.00
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	30,000.00	11,000.00	41,000.00	35,889.37	35,889.37	5,110.63	35,889.37	35,889.37	5,110.63	35,314.37	35,314.37	5,110.63	5,110.63
530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	37,100.00	-27,350.00	9,750.00	201.60	201.60	9,548.40	201.60	201.60	9,548.40	201.60	201.60	9,548.40	9,548.40
5308	BIENES DE USO Y CONSUMO CORRIENTE	342,690.14	-139,158.26	203,531.88	108,536.47	108,536.47	94,995.41	101,675.31	101,675.31	101,856.57	87,371.54	87,371.54	94,995.41	101,856.57
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	156,976.00	-105,064.05	51,911.95	1,928.64	1,928.64	49,983.31	1,928.64	1,928.64	49,983.31	1,928.64	1,928.64	49,983.31	49,983.31
530803	COMBUSTIBLES Y LUBRICANTES	20,200.00	-694.20	19,505.80	18,191.10	18,191.10	1,314.70	11,543.62	7,962.18	11,543.62	11,543.62	11,543.62	1,314.70	7,962.18
530804	MATERIALES DE OFICINA	62,118.32	-23,900.00	38,218.32	32,151.55	32,151.55	6,066.77	32,151.55	32,151.55	6,066.77	32,151.55	32,151.55	6,066.77	6,066.77
530805	MATERIALES DE ASEO	18,182.54	-4,000.00	14,182.54	5,595.76	5,595.76	8,586.78	5,595.76	5,595.76	8,586.78	5,595.76	5,595.76	8,586.78	8,586.78
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	60,612.50	-5,000.00	55,612.50	36,306.31	36,306.31	19,306.19	36,194.31	36,194.31	19,418.19	23,986.31	23,986.31	19,306.19	19,418.19
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	10,051.70	7,000.00	17,051.70	11,549.63	11,549.63	5,502.07	11,549.63	11,549.63	5,502.07	9,549.73	9,549.73	5,502.07	5,502.07
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	14,049.08	-7,000.01	7,049.07	2,813.48	2,813.48	4,235.59	2,711.80	2,711.80	4,337.27	2,615.93	2,615.93	4,235.59	4,337.27
530813	REPUESTOS Y ACCESORIOS	500.00	-500.00	-	-	-	-	-	-	-	-	-	-	-
5314	BIENES MUEBLES NO DEPRECIABLES	39,445.11	-5,350.72	34,094.39	9,275.26	9,275.26	24,819.13	9,275.26	9,275.26	24,819.13	8,963.86	8,963.86	24,819.13	24,819.13
531403	MOBILIARIO	2,500.00	-	2,500.00	1,904.36	1,904.36	595.64	1,904.36	1,904.36	595.64	1,829.32	1,829.32	595.64	595.64
531404	MAQUINARIAS Y EQUIPOS	20,410.00	2,000.00	22,410.00	5,200.54	5,200.54	17,209.46	5,200.54	5,200.54	17,209.46	5,004.18	5,004.18	17,209.46	17,209.46
531406	HERRAMIENTAS	1,500.00	-499.92	1,000.08	544.88	544.88	455.20	544.88	544.88	455.20	544.88	544.88	455.20	455.20
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,800.80	-3,800.80	2,000.00	1,495.88	1,495.88	504.12	1,495.88	1,495.88	504.12	1,495.88	1,495.88	504.12	504.12
531411	PARTES Y REPUESTOS	9,234.31	-3,050.00	6,184.31	129.60	129.60	6,054.71	129.60	129.60	6,054.71	89.60	89.60	6,054.71	6,054.71
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,030,573.34	-2,500.00	1,028,073.34	763,176.23	763,176.23	264,897.11	742,395.97	742,395.97	285,677.37	742,395.97	742,395.97	264,897.11	285,677.37
560201	SECTOR PUBLICO FINANCIERO	753,931.45	-1,000.00	752,931.45	644,524.06	644,524.06	108,407.39	624,105.02	624,105.02	128,826.43	624,105.02	624,105.02	108,407.39	128,826.43
560204	SECTOR PRIVADO NO FINANCIERO	276,641.89	-1,500.00	275,141.89	118,652.17	118,652.17	156,489.72	118,290.95	118,290.95	156,850.94	118,290.95	118,290.95	156,489.72	156,850.94
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	51,200.00	-32,500.00	18,700.00	18,390.75	18,390.75	309.25	18,123.53	18,123.53	576.47	18,123.53	18,123.53	309.25	576.47
570102	TASAS GENERALES	51,200.00	-32,500.00	18,700.00	18,390.75	18,390.75	309.25	18,123.53	18,123.53	576.47	18,123.53	18,123.53	309.25	576.47
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	189,050.00	4,321.63	193,371.63	181,265.43	181,265.43	12,106.20	180,137.46	180,137.46	13,234.17	179,418.23	179,418.23	12,106.20	13,234.17
570201	SEGUROS	181,000.00	-	181,000.00	170,733.17	170,733.17	10,266.83	170,733.17	170,733.17	10,266.83	170,733.17	170,733.17	10,266.83	10,266.83
570203	COMISIONES BANCARIAS	5,300.00	5,400.00	10,700.00	9,993.02	9,993.02	706.98	8,865.05	8,865.05	1,834.95	8,280.22	8,280.22	706.98	1,834.95
570206	COSTAS JUDICIALES	2,750.00	-1,078.37	1,671.63	539.24	539.24	1,132.39	539.24	539.24	1,132.39	404.84	404.84	1,132.39	1,132.39
5703	DIETAS	21,488.95	-0.01	21,488.94	15,551.20	15,551.20	5,937.74	15,551.20	15,551.20	5,937.74	15,551.20	15,551.20	5,937.74	5,937.74
570301	DIETAS	21,488.95	-0.01	21,488.94	15,551.20	15,551.20	5,937.74	15,551.20	15,551.20	5,937.74	15,551.20	15,551.20	5,937.74	5,937.74
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	255,000.00	-2,900.00	252,100.00	160,769.30	160,769.30	91,330.70	160,769.30	160,769.30	91,330.70	160,769.30	160,769.30	91,330.70	91,330.70
580101	GOBIERNO CENTRAL	100,000.00	-2,900.00	97,100.00	85,886.54	85,886.54	11,213.46	85,886.54	85,886.54	11,213.46	85,886.54	85,886.54	11,213.46	11,213.46
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	155,000.00	-	155,000.00	74,882.76	74,882.76	80,117.24	74,882.76	74,882.76	80,117.24	74,882.76	74,882.76	80,117.24	80,117.24
7102	REMUNERACIONES COMPLEMENTARIAS	259,625.00	-	259,625.00	222,273.26	222,273.26	37,351.74	221,746.06	221,746.06	37,878.94	220,593.43	220,593.43	37,351.74	37,878.94
710203	DECIMOTERCER SUELDO	159,943.00	-	159,943.00	159,943.00	159,943.00	-	159,784.54	159,784.54	158.46	159,484.40	159,484.40	-	158.46
710204	DECIMOCUARTO SUELDO	99,682.00	-	99,682.00	62,330.26	62,330.26	37,351.74	61,961.52	61,961.52	37,720.48	61,109.03	61,109.03	37,351.74	37,720.48
7103	REMUNERACIONES COMPENSATORIAS	18,200.00	-18,200.00	-	-	-	-	-	-	-	-	-	-	-
710306	ALIMENTACION	18,200.00	-18,200.00	-	-	-	-	-	-	-	-	-	-	-
7105	REMUNERACIONES TEMPORALES	2,113,217.46	-1,010,000.00	1,103,217.46	955,550.55	955,550.55	147,666.91	955,501.55	955,501.55	147,715.91	871,635.22	871,635.22	147,666.91	147,715.91
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	168,901.46	-87,000.00	81,901.46	50,279.52	50,279.52	31,621.94	50,279.52	50,279.52	31,621.94	43,412.28	43,412.28	31,621.94	31,621.94
710510	SERVICIOS PERSONALES POR CONTRATO	1,944,316.00	-923,000.00	1,021,316.00	905,271.03	905,271.03	116,044.97	905,222.03	905,222.03	116,093.97	828,222.94	828,222.94	116,044.97	116,093.97
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	387,320.05	-	387,320.05	310,124.61	310,124.61	77,195.44	307,729.58	307,729.58	79,590.47	257,127.75	257,127.75	77,195.44	79,590.47
710601	APORTE PATRONAL	227,377.05	-	227,377.05	227,090.04	227,090.04	287.01	224,695.01	224,695.01	2,682.04	188,430.11	188,430.11	287.01	2,682.04
710602	FONDO DE RESERVA	159,943.00	-	159,943.00	83,034.57	83,034.57	76,908.43	83,034.57	83,034.57	76,908.43	68,697.64	68,697.64	76,908.43	76,908.43
7107	INDEMNIZACIONES	184,943.00	-90,000.00	94,943.00	41,292.28	41,292.28	53,650.72	41,012.99	41,012.99	53,930.01	40,424.71	40,424.71	53,650.72	53,930.01
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCION	184,943.00	-90,000.00	94,943.00	41,292.28	41,292.28	53,650.72	41,012.99	41,012.99	53,930.01	40,424.71	40,424.71	53,650.72	53,930.01
7301	SERVICIOS BASICOS	67,827.20	120,265.49	188,092.69	48,894.73	48,894.73	139,197.96	48,772.78	48,772.78	139,319.91	48,643.76	48,643.76	139,197.96	139,319.91
730101	AGUA POTABLE	788.48	-	788.48	661.20	661.20	127.28	661.20	661.20	127.28	532.18	532.18	127.28	127.28
730104	ENERGIA ELECTRICA	7,884.80	843.83	8,728.63	6,648.20	6,648.20	2,080.43	6,526.25	6,526.25	2,202.38	6,526.25	6,526.25	2,080.43	2,202.38
730105	TELECOMUNICACIONES	59,153.92	119,421.66	178,575.58	41,585.33	41,585.33	136,990.25	41,585.33	41,585.33	136,990.25	41,585.33	41,585.33	136,990.25	136,990.25
7302	SERVICIOS GENERALES	837,156.65	-476,932.18	360,224.47	282,226.19	282,226.19	77,998.28	279,375.15	279,375.15	80,849.32	256,845.65	256,845.65	77,998.28	80,849.32
730202	FLETES Y MANIOBRAS	20,000.00	25,000.00	45,000.00	19,414.03	19,414.03	5,585.97	18,121.53	18,121.53	6,878.47	11,351.13	11,351.13	5,585.97	6,878.47
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	11,680.00	-3,100.00	8,580.00	7,940.46	7,940.46	639.54	7,940.46	7,940.46	639.54	7,940.46	7,940.46	639.54	639.54
730204	IMPRESION, REPRODUCCION Y PUBLICACION	37,535.77	-17,015.00	20,520.77	7,382.14	7,382.14	13,138.63	7,382.14	7,382.14	13,138.63	7,382.14	7,382.14	13,138.63	13,138.63
730205	ESPECTACULOS CULTURALES Y SOCIALES	390,000.00	-294,000.00	96,000.00	93,400.00	93,400.00	2,600.00	93,400.00	93,400.00	2,600.00	83,400.00	83,400.00	2,600.00	2,600.00
730207	DIFUSION, INFORMACION Y PUBLICIDAD	106,368.80	-47,890.00	58,478.80	41,528.00	41,528.00	16,950.80	39,994.10	39,994.10	18,484.70	39,994.10	39,994.10	16,950.80	18,484.70

730209	SERVICIOS DE ASEO	25,000.00	-18,000.00	7,000.00	3,824.46	3,824.46	3,175.54	3,824.46	3,824.46	3,175.54	-	-	3,175.54	3,175.54
730220	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA	53,148.24	19,963.86	73,112.10	73,112.10	73,112.10	-	73,112.10	73,112.10	-	73,112.10	73,112.10	-	-
730222	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	3,000.00	4,800.00	7,800.00	3,000.00	3,000.00	4,800.00	3,000.00	3,000.00	4,800.00	3,000.00	3,000.00	4,800.00	4,800.00
730236	SERVICIO DE PLANTACION	12,763.08	-12,763.08	-	-	-	-	-	-	-	-	-	-	-
730249	EVENTOS PUBLICOS PROMOCIONALES	177,660.76	-113,927.96	63,732.80	32,625.00	32,625.00	31,107.80	32,600.36	32,600.36	31,132.44	30,665.72	30,665.72	31,107.80	31,132.44
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	132,462.20	-82,033.23	50,428.97	12,380.36	12,380.36	38,048.61	12,380.36	12,380.36	38,048.61	10,827.00	10,827.00	38,048.61	38,048.61
730301	PASAJES AL INTERIOR	63,905.43	-22,368.03	41,537.40	9,097.76	9,097.76	32,439.64	9,097.76	9,097.76	32,439.64	7,544.40	7,544.40	32,439.64	32,439.64
730302	PASAJES AL EXTERIOR	9,000.00	-9,000.00	-	-	-	-	-	-	-	-	-	-	-
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	46,556.77	-37,665.20	8,891.57	3,282.60	3,282.60	5,608.97	3,282.60	3,282.60	5,608.97	3,282.60	3,282.60	5,608.97	5,608.97
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	13,000.00	-13,000.00	-	-	-	-	-	-	-	-	-	-	-
7304	INSTALACION, MANTENIMIENTO Y REPARACION	160,056.00	-38,151.52	121,904.48	102,231.83	102,231.83	19,672.65	86,979.49	86,979.49	34,924.99	75,063.63	75,063.63	19,672.65	34,924.99
730404	MAQUINARIAS Y EQUIPOS	88,256.00	-11,801.12	76,454.88	68,559.76	68,559.76	7,895.12	53,307.43	53,307.43	23,147.45	42,610.93	42,610.93	7,895.12	23,147.45
730405	VEHICULOS	56,000.00	-14,000.00	42,000.00	33,672.07	33,672.07	8,327.93	33,672.06	33,672.06	8,327.94	32,452.70	32,452.70	8,327.94	8,327.94
730417	INFRAESTRUCTURA	15,800.00	-12,350.40	3,449.60	-	-	3,449.60	-	-	3,449.60	-	-	3,449.60	3,449.60
7305	ARRENDAMIENTOS DE BIENES	57,800.00	1,214.40	59,014.40	39,530.60	39,530.60	19,483.80	39,525.60	39,525.60	19,488.80	31,575.64	31,575.64	19,483.80	19,488.80
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	6,720.00	40,000.00	46,720.00	38,105.60	38,105.60	8,614.40	38,105.60	38,105.60	8,614.40	30,177.04	30,177.04	8,614.40	8,614.40
730504	MAQUINARIAS Y EQUIPOS	24,600.00	-24,600.00	-	-	-	-	-	-	-	-	-	-	-
730505	VEHICULOS	26,480.00	-14,185.60	12,294.40	1,425.00	1,425.00	10,869.40	1,420.00	1,420.00	10,874.40	1,398.60	1,398.60	10,869.40	10,874.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,407,558.90	-109,732.70	2,297,826.20	1,731,346.08	1,731,346.08	566,480.12	725,111.15	725,111.15	1,572,715.05	682,786.38	682,786.38	566,480.12	1,572,715.05
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,775,122.66	-45,926.64	1,729,196.02	1,495,846.59	1,495,846.59	233,349.43	549,607.09	549,607.09	1,179,588.93	520,116.34	520,116.34	233,349.43	1,179,588.93
730602	SERVICIO DE AUDITORIA	96,500.00	69,680.83	166,180.83	162,666.24	162,666.24	3,514.59	107,770.88	107,770.88	58,409.95	102,540.50	102,540.50	3,514.59	58,409.95
730605	ESTUDIO Y DISEÑO DE PROYECTOS	53,400.00	-50,850.00	2,550.00	-	-	2,550.00	-	-	2,550.00	-	-	2,550.00	2,550.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	53,880.00	-4,400.00	49,480.00	28,265.80	28,265.80	21,214.20	23,165.73	23,165.73	26,314.27	21,210.84	21,210.84	21,214.20	26,314.27
730607	SERVICIOS TECNICOS ESPECIALIZADOS	64,700.00	2,500.00	67,200.00	5,166.00	5,166.00	62,034.00	5,166.00	5,166.00	62,034.00	3,017.25	3,017.25	62,034.00	62,034.00
730608	REGISTRO INSCRIPCION Y OTROS EGRESOS PREVIOS A LA ACEPTACION CAP	5,000.00	-5,000.00	-	-	-	-	-	-	-	-	-	-	-
730609	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	40,320.00	-9,418.55	30,901.45	30,901.45	30,901.45	-	30,901.45	30,901.45	-	30,901.45	30,901.45	-	-
730612	CAPACITACION A SERVIDORES PUBLICOS	146,505.04	-58,311.14	88,193.90	5,000.00	5,000.00	83,193.90	5,000.00	5,000.00	83,193.90	5,000.00	5,000.00	83,193.90	83,193.90
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	172,131.20	-8,007.20	164,124.00	3,500.00	3,500.00	160,624.00	3,500.00	3,500.00	160,624.00	-	-	160,624.00	160,624.00
7307	GASTOS EN INFORMATICA	16,830.00	-13,728.72	3,101.28	3,101.28	3,101.28	-	3,101.28	3,101.28	-	3,101.28	3,101.28	-	-
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	11,910.00	-11,462.00	448.00	448.00	448.00	-	448.00	448.00	-	448.00	448.00	-	-
730704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	4,920.00	-2,266.72	2,653.28	2,653.28	2,653.28	-	2,653.28	2,653.28	-	2,653.28	2,653.28	-	-
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	2,067,900.39	301,261.34	2,369,161.73	1,708,222.93	1,708,222.93	660,938.80	1,333,053.04	1,333,053.04	1,036,108.69	1,122,758.80	1,122,758.80	660,938.80	1,036,108.69
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	65,965.60	-27,225.84	38,739.76	13,502.26	13,502.26	25,237.50	13,502.26	13,502.26	25,237.50	12,623.12	12,623.12	25,237.50	25,237.50
730803	COMBUSTIBLES Y LUBRICANTES	592,044.36	-20,091.92	571,952.44	502,097.91	502,097.91	69,854.53	383,194.03	383,194.03	188,758.41	373,368.81	373,368.81	69,854.53	188,758.41
730804	MATERIALES DE OFICINA	39,681.84	-8,753.98	30,927.86	18,402.72	18,402.72	12,525.14	18,402.72	18,402.72	12,525.14	18,402.72	18,402.72	12,525.14	12,525.14
730805	MATERIALES DE ASEO	15,987.11	-153.44	15,833.67	8,905.92	8,905.92	6,927.75	8,905.91	8,905.91	6,927.76	8,586.71	8,586.71	6,927.75	6,927.76
730806	HERRAMIENTAS	8,100.00	-5,000.00	3,100.00	-	-	3,100.00	-	-	3,100.00	-	-	3,100.00	3,100.00
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	76,180.28	-9,288.17	66,892.11	28,985.13	28,985.13	37,906.98	28,985.13	28,985.13	37,906.98	26,039.53	26,039.53	37,906.98	37,906.98
730809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	172,871.52	-26,133.05	146,738.47	79,819.82	79,819.82	66,918.65	70,719.43	70,719.43	76,019.04	67,598.45	67,598.45	66,918.65	76,019.04
730812	MATERIALES DIDACTICOS Y MOBILIARIO	1,439.76	-1,439.76	-	-	-	-	-	-	-	-	-	-	-
730813	REPUESTOS Y ACCESORIOS	508,670.84	230,161.36	738,832.20	494,966.96	494,966.96	243,865.24	415,879.82	415,879.82	322,952.38	236,896.13	236,896.13	243,865.24	322,952.38
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	61,584.00	114,844.86	176,428.86	205,114.46	205,114.46	71,314.40	47,975.46	47,975.46	228,453.40	47,975.46	47,975.46	71,314.40	228,453.40
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	434,391.88	-261,231.38	173,160.50	113,157.16	113,157.16	60,003.34	113,157.16	113,157.16	60,003.34	113,157.16	113,157.16	60,003.34	60,003.34
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	28,012.00	-24,312.00	3,700.00	1,578.72	1,578.72	2,121.28	1,578.72	1,578.72	2,121.28	1,578.72	1,578.72	2,121.28	2,121.28
730821	GASTOS PARA SITUACIONES DE EMERGENCIAS	5,000.00	200,000.00	205,000.00	201,853.10	201,853.10	3,146.90	194,947.09	194,947.09	10,052.91	194,567.43	194,567.43	3,146.90	10,052.91
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	57,971.20	39,884.66	97,855.86	39,838.77	39,838.77	58,017.09	35,805.31	35,805.31	62,050.55	21,964.56	21,964.56	58,017.09	62,050.55
7314	BIENES MUEBLES NO DEPRECIABLES	297,802.76	-244,454.38	53,348.38	11,894.10	11,894.10	41,454.28	11,894.08	11,894.08	41,454.30	11,349.86	11,349.86	41,454.28	41,454.30
731403	MOBILIARIO	31,640.00	-24,266.91	7,373.09	680.13	680.13	6,692.96	680.13	680.13	6,692.96	680.13	680.13	6,692.96	6,692.96
731404	MAQUINARIAS Y EQUIPOS	127,134.93	-111,630.78	15,504.15	3,839.45	3,839.45	11,664.70	3,839.43	3,839.43	11,664.72	3,508.66	3,508.66	11,664.70	11,664.72
731406	HERRAMIENTAS	108,339.83	-95,329.01	13,010.82	7,199.32	7,199.32	5,811.50	7,199.32	7,199.32	5,811.50	6,985.87	6,985.87	5,811.50	5,811.50
731407	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	2,195.20	-1,724.00	471.20	175.20	175.20	296.00	175.20	175.20	296.00	175.20	175.20	296.00	296.00
731411	PARTES Y REPUESTOS	28,492.80	-11,503.68	16,989.12	-	-	16,989.12	-	-	16,989.12	-	-	16,989.12	16,989.12
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	359,687.85	14,001.00	373,688.85	13,000.00	13,000.00	360,688.85	13,000.00	13,000.00	360,688.85	7,060.00	7,060.00	360,688.85	360,688.85
731512	SEMIOVIENTES	-	5,940.00	5,940.00	5,940.00	5,940.00	-	5,940.00	5,940.00	-	-	-	-	-

731514	ACUATICOS	33,960.85	-	33,960.85	7,060.00	7,060.00	26,900.85	7,060.00	7,060.00	26,900.85	7,060.00	7,060.00	26,900.85	26,900.85	
731515	PLANTAS	325,727.00	8,061.00	333,788.00	-	-	333,788.00	-	-	333,788.00	-	-	333,788.00	333,788.00	
7501	OBRAS DE INFRAESTRUCTURA	29,650,549.22	4,660,580.76	34,311,129.98	23,876,460.95	23,876,460.95	10,434,669.03	13,138,850.89	13,138,850.89	21,172,279.09	12,429,490.21	12,429,490.21	10,434,669.03	21,172,279.09	
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	19,076,768.67	5,909,467.66	24,986,236.33	19,066,105.98	19,066,105.98	5,920,130.35	8,350,909.54	8,350,909.54	16,635,326.79	7,703,008.23	7,703,008.23	5,920,130.35	16,635,326.79	
750107	CONSTRUCCIONES Y EDIFICACIONES	10,279,680.61	-1,401,563.92	8,878,116.69	4,600,161.41	4,600,161.41	4,277,955.28	4,578,726.97	4,578,726.97	4,299,389.72	4,518,995.23	4,518,995.23	4,277,955.28	4,299,389.72	
750109	CONSTRUCCIONES AGROPECUARIAS	115,647.94	78,827.02	194,474.96	1,321.31	1,321.31	193,153.65	1,321.31	1,321.31	193,153.65	1,321.31	1,321.31	193,153.65	193,153.65	
750112	FORMACION DE PLANTACIONES	19,712.00	-1,000.00	18,712.00	-	-	18,712.00	-	-	18,712.00	-	-	18,712.00	18,712.00	
750199	OTRAS OBRAS DE INFRAESTRUCTURA	158,740.00	74,850.00	233,590.00	208,872.25	208,872.25	24,717.75	207,893.07	207,893.07	25,696.93	206,165.44	206,165.44	24,717.75	25,696.93	
7505	MANTENIMIENTO Y REPARACIONES	303,600.00	214,293.37	517,893.37	408,124.27	408,124.27	109,769.10	390,123.32	390,123.32	127,770.05	363,097.76	363,097.76	109,769.10	127,770.05	
750501	EN OBRAS DE INFRAESTRUCTURA	303,600.00	214,293.37	517,893.37	408,124.27	408,124.27	109,769.10	390,123.32	390,123.32	127,770.05	363,097.76	363,097.76	109,769.10	127,770.05	
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	43,000.00	-7,500.00	35,500.00	26,283.28	26,283.28	9,216.72	26,283.28	26,283.28	9,216.72	26,003.28	26,003.28	9,216.72	9,216.72	
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	43,000.00	-7,500.00	35,500.00	26,283.28	26,283.28	9,216.72	26,283.28	26,283.28	9,216.72	26,003.28	26,003.28	9,216.72	9,216.72	
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	23,876.00	36.00	23,912.00	21,710.02	21,710.02	2,201.98	21,710.02	21,710.02	2,201.98	21,710.02	21,710.02	2,201.98	2,201.98	
770201	SEGUROS	19,712.00	-	19,712.00	19,700.01	19,700.01	11.99	19,700.01	19,700.01	11.99	19,700.01	19,700.01	11.99	11.99	
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	4,164.00	36.00	4,200.00	2,010.01	2,010.01	2,189.99	2,010.01	2,010.01	2,189.99	2,010.01	2,010.01	2,189.99	2,189.99	
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	4,506,845.10	-39,053.31	4,467,791.79	3,458,834.66	3,458,834.66	1,008,957.13	3,395,255.86	3,395,255.86	1,072,535.93	3,028,647.55	3,028,647.55	1,008,957.13	1,072,535.93	
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,700,000.00	-680,000.00	1,020,000.00	288,845.36	288,845.36	731,154.64	265,266.56	265,266.56	754,733.44	265,266.56	265,266.56	731,154.64	754,733.44	
780104	ENTIDADES DEL GOBIERNO SECCIONAL	2,806,845.10	640,946.69	3,447,791.79	3,169,989.30	3,169,989.30	277,802.49	3,129,989.30	3,129,989.30	317,802.49	2,763,380.99	2,763,380.99	277,802.49	317,802.49	
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	111,500.00	10,000.00	121,500.00	13,766.68	13,766.68	107,733.32	13,766.68	13,766.68	107,733.32	10,933.34	10,933.34	107,733.32	107,733.32	
780204	AL SECTOR PRIVADO NO FINANCIERO	111,500.00	10,000.00	121,500.00	13,766.68	13,766.68	107,733.32	13,766.68	13,766.68	107,733.32	10,933.34	10,933.34	107,733.32	107,733.32	
8401	BIENES MUEBLES	2,157,029.68	-451,334.56	1,705,695.12	907,983.95	907,983.95	797,711.17	792,867.93	792,867.93	912,827.19	737,598.85	737,598.85	797,711.17	912,827.19	
840103	MOBILIARIOS	65,215.07	-43,370.66	21,844.41	16,736.89	16,736.89	5,107.52	16,736.89	16,736.89	5,107.52	15,697.67	15,697.67	5,107.52	5,107.52	
840104	MAQUINARIAS Y EQUIPOS	1,431,383.27	-16,638.75	1,414,744.52	840,209.54	840,209.54	574,534.98	725,093.52	725,093.52	689,651.00	682,546.23	682,546.23	574,534.98	689,651.00	
840105	VEHICULOS	156,241.48	-16,241.48	140,000.00	-	-	140,000.00	-	-	140,000.00	-	-	140,000.00	140,000.00	
840106	HERRAMIENTAS	19,580.00	-8,840.00	10,740.00	3,914.49	3,914.49	6,825.51	3,914.49	3,914.49	6,825.51	3,559.85	3,559.85	6,825.51	6,825.51	
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	166,557.06	-50,348.76	116,208.30	45,905.14	45,905.14	70,303.16	45,905.14	45,905.14	70,303.16	35,795.10	35,795.10	70,303.16	70,303.16	
840108	BIENES ARTISTICOS Y CULTURALES	10,000.00	-10,000.00	-	-	-	-	-	-	-	-	-	-	-	
840109	LIBROS Y COLECCIONES	48,352.80	-	48,352.80	-	-	-	-	-	-	-	-	-	-	
840111	PARTES Y REPUESTOS	259,700.00	-257,542.11	2,157.89	1,217.89	1,217.89	940.00	1,217.89	1,217.89	940.00	-	-	940.00	940.00	
8402	BIENES INMUEBLES Y SEMOVIENTES	30,000.00	-30,000.00	-	-	-	-	-	-	-	-	-	-	-	
840201	TERRENOS	30,000.00	-30,000.00	-	-	-	-	-	-	-	-	-	-	-	
8404	INTANGIBLES	1,000.00	-400.00	600.00	-	-	600.00	-	-	600.00	-	-	600.00	600.00	
840404	PAGINAS WEB	1,000.00	-400.00	600.00	-	-	600.00	-	-	600.00	-	-	600.00	600.00	
9602	DEUDA INTERNA	859,210.92	0.06	859,210.98	766,256.17	766,256.17	92,954.81	750,294.95	750,294.95	108,916.03	750,294.95	750,294.95	92,954.81	108,916.03	
960201	AL SECTOR PUBLICO FINANCIERO	859,210.92	0.06	859,210.98	766,256.17	766,256.17	92,954.81	750,294.95	750,294.95	108,916.03	750,294.95	750,294.95	92,954.81	108,916.03	
9701	DEUDA FLOTANTE	-	3,011,411.21	3,011,411.21	2,826,207.12	2,826,207.12	185,204.09	2,826,207.12	2,826,207.12	185,204.09	2,826,207.12	2,826,207.12	185,204.09	185,204.09	
970101	DE CUENTAS POR PAGAR	-	3,011,411.21	3,011,411.21	2,826,207.12	2,826,207.12	185,204.09	2,826,207.12	2,826,207.12	185,204.09	2,826,207.12	2,826,207.12	185,204.09	185,204.09	
	Totales=>	57,182,459.98	6,785,349.53	63,967,809.51	47,871,725.78	47,871,725.78	16,096,083.73	35,424,213.87	35,424,213.87	28,543,595.64	33,538,389.44	33,538,389.44	16,096,083.73	28,543,595.64	
	Resumen Financiamiento														
		0	57,182,459.98	6,785,349.53	63,967,809.51	47,871,725.78	47,871,725.78	16,096,083.73	35,424,213.87	35,424,213.87	28,543,595.64	33,538,389.44	33,538,389.44	16,096,083.73	28,543,595.64