

| Código | Partida   | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Saldo Asig Dev | Devengado Período | Acumulado    | Saldo Asig Dev | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------|---|--------------------|--------------|--------------|--------------|----------------|----------------|-------------------|--------------|----------------|--------------|----------------|------------------|--------------------|
| 5101   | REMUNERACIONES BASICAS  | 3,757,687.80       | 284,397.64   | 4,042,085.44 | 3,796,325.55 | 3,796,325.55   | 245,759.89     | 3,785,162.51      | 3,785,162.51 | 256,922.93     | 3,784,899.45 | 3,784,899.45   | 245,759.89       | 256,922.93         |
| 510105 | REMUNERACIONES UNIFICADAS   | 1,949,601.36       | -150,000.00  | 1,799,601.36 | 1,635,953.89 | 1,635,953.89   | 163,647.47     | 1,635,711.64      | 1,635,711.64 | 163,889.72     | 1,635,516.38 | 1,635,516.38   | 163,647.47       | 163,889.72         |
| 510106 | SALARIOS UNIFICADOS   | 1,808,086.44       | 434,397.64   | 2,242,484.08 | 2,160,371.66 | 2,160,371.66   | 82,112.42      | 2,149,450.87      | 2,149,450.87 | 93,033.21      | 2,149,383.07 | 2,149,383.07   | 82,112.42        | 93,033.21          |
| 5102   | REMUNERACIONES COMPLEMENTARIAS  | 486,613.40         | -1,018.65    | 485,594.75   | 484,243.12   | 484,243.12     | 1,351.63       | 484,158.71        | 484,158.71   | 1,436.04       | 484,158.71   | 484,158.71     | 1,351.63         | 1,436.04           |
| 510203 | DECIMOTERCER SUELDO   | 348,824.40         | -5,400.00    | 343,424.40   | 342,649.03   | 342,649.03     | 775.37         | 342,564.62        | 342,564.62   | 859.78         | 342,564.62   | 342,564.62     | 775.37           | 859.78             |
| 510204 | DECIMOCUARTO SUELDO   | 137,789.00         | 4,381.35     | 142,170.35   | 141,594.09   | 141,594.09     | 576.26         | 141,594.09        | 141,594.09   | 576.26         | 141,594.09   | 141,594.09     | 576.26           | 576.26             |
| 5103   | REMUNERACIONES COMPENSATORIAS   | 175,248.00         | -5,622.76    | 169,625.24   | 140,691.02   | 140,691.02     | 28,934.22      | 140,691.02        | 140,691.02   | 28,934.22      | 140,691.02   | 140,691.02     | 28,934.22        | 28,934.22          |
| 510304 | COMPENSACION POR TRANSPORTE   | 21,906.00          | -            | 21,906.00    | 17,551.45    | 17,551.45      | 4,354.55       | 17,551.45         | 17,551.45    | 4,354.55       | 17,551.45    | 17,551.45      | 4,354.55         | 4,354.55           |
| 510306 | ALIMENTACION  | 153,342.00         | -5,622.76    | 147,719.24   | 123,139.57   | 123,139.57     | 24,579.67      | 123,139.57        | 123,139.57   | 24,579.67      | 123,139.57   | 123,139.57     | 24,579.67        | 24,579.67          |
| 5104   | SUBSIDIOS   | 191,623.40         | 80,969.74    | 272,593.14   | 250,087.29   | 250,087.29     | 22,505.85      | 250,087.29        | 250,087.29   | 22,505.85      | 250,087.29   | 250,087.29     | 22,505.85        | 22,505.85          |
| 510401 | POR CARGAS FAMILIARES   | 6,240.00           | 5,050.00     | 11,290.00    | 6,284.00     | 6,284.00       | 5,006.00       | 6,284.00          | 6,284.00     | 5,006.00       | 6,284.00     | 6,284.00       | 5,006.00         | 5,006.00           |
| 510408 | SUBSIDIO DE ANTIGUEDAD  | 21,383.40          | 27,506.97    | 48,890.37    | 48,595.00    | 48,595.00      | 295.37         | 48,595.00         | 48,595.00    | 295.37         | 48,595.00    | 48,595.00      | 295.37           | 295.37             |
| 510409 | BENEFICIOS SOCIALES   | 164,000.00         | 48,412.77    | 212,412.77   | 195,208.29   | 195,208.29     | 17,204.48      | 195,208.29        | 195,208.29   | 17,204.48      | 195,208.29   | 195,208.29     | 17,204.48        | 17,204.48          |
| 5105   | REMUNERACIONES TEMPORALES   | 433,205.00         | 2,903.41     | 436,108.41   | 391,869.10   | 391,869.10     | 44,239.31      | 391,869.10        | 391,869.10   | 44,239.31      | 391,869.03   | 391,869.03     | 44,239.31        | 44,239.31          |
| 510509 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                | 5,000.00           | 2,903.41     | 7,903.41     | 4,653.15     | 4,653.15       | 3,250.26       | 4,653.15          | 4,653.15     | 3,250.26       | 4,653.15     | 4,653.15       | 3,250.26         | 3,250.26           |
| 510510 | SERVICIOS PERSONALES POR CONTRATO                                     | 428,205.00         | -            | 428,205.00   | 387,215.95   | 387,215.95     | 40,989.05      | 387,215.95        | 387,215.95   | 40,989.05      | 387,215.88   | 387,215.88     | 40,989.05        | 40,989.05          |
| 5106   | APORTES PATRONALES A LA SEGURIDAD SOCIAL                              | 846,557.53         | -            | 846,557.53   | 781,672.26   | 781,672.26     | 64,885.27      | 781,672.26        | 781,672.26   | 64,885.27      | 780,709.19   | 780,709.19     | 64,885.27        | 64,885.27          |
| 510601 | APORTE PATRONAL   | 497,858.85         | -            | 497,858.85   | 491,151.99   | 491,151.99     | 6,706.86       | 491,151.99        | 491,151.99   | 6,706.86       | 490,188.92   | 490,188.92     | 6,706.86         | 6,706.86           |
| 510602 | FONDO DE RESERVA  | 348,698.68         | -            | 348,698.68   | 290,520.27   | 290,520.27     | 58,178.41      | 290,520.27        | 290,520.27   | 58,178.41      | 290,520.27   | 290,520.27     | 58,178.41        | 58,178.41          |
| 5107   | INDEMNIZACIONES   | 65,594.70          | 1,666,697.34 | 1,732,292.04 | 1,697,291.40 | 1,697,291.40   | 35,000.64      | 1,697,291.40      | 1,697,291.40 | 35,000.64      | 1,697,291.40 | 1,697,291.40   | 35,000.64        | 35,000.64          |
| 510702 | SUPRESION DE PUESTO   | 10,000.00          | -10,000.00   | -            | -            | -              | -              | -                 | -            | -              | -            | -              | -                | -                  |
| 510704 | COMPENSACION POR DESAHUCIO  | -                  | 196,361.19   | 196,361.19   | 196,080.52   | 196,080.52     | 280.67         | 196,080.52        | 196,080.52   | 280.67         | 196,080.52   | 196,080.52     | 280.67           | 280.67             |
| 510706 | BENEFICIO POR JUBILACION  | 10,000.00          | -            | 10,000.00    | 9,280.67     | 9,280.67       | 719.33         | 9,280.67          | 9,280.67     | 719.33         | 9,280.67     | 9,280.67       | 719.33           | 719.33             |
| 510707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES      | 42,656.99          | -            | 42,656.99    | 34,786.83    | 34,786.83      | 7,870.16       | 34,786.83         | 34,786.83    | 7,870.16       | 34,786.83    | 34,786.83      | 7,870.16         | 7,870.16           |
| 510709 | POR RENUNCIA VOLUNTARIA   | -                  | 1,449,476.58 | 1,449,476.58 | 1,426,283.81 | 1,426,283.81   | 23,192.77      | 1,426,283.81      | 1,426,283.81 | 23,192.77      | 1,426,283.81 | 1,426,283.81   | 23,192.77        | 23,192.77          |
| 510711 | INDEMNIZACIONES LABORALES   | 2,937.71           | 30,859.57    | 33,797.28    | 30,859.57    | 30,859.57      | 2,937.71       | 30,859.57         | 30,859.57    | 2,937.71       | 30,859.57    | 30,859.57      | 2,937.71         | 2,937.71           |
| 5301   | SERVICIOS BASICOS   | 106,960.00         | -13,026.12   | 93,933.88    | 91,409.83    | 91,409.83      | 2,524.05       | 88,057.30         | 88,057.30    | 5,876.58       | 87,985.01    | 87,985.01      | 2,524.05         | 5,876.58           |
| 530101 | AGUA POTABLE  | 7,840.00           | -1,500.00    | 6,340.00     | 4,872.93     | 4,872.93       | 1,467.07       | 4,872.93          | 4,872.93     | 1,467.07       | 4,872.93     | 4,872.93       | 1,467.07         | 1,467.07           |
| 530104 | ENERGIA ELECTRICA   | 28,000.00          | 2,700.00     | 30,700.00    | 29,796.34    | 29,796.34      | 903.66         | 28,558.08         | 28,558.08    | 2,141.92       | 28,558.08    | 28,558.08      | 903.66           | 2,141.92           |
| 530105 | TELECOMUNICACIONES  | 70,560.00          | -13,928.89   | 56,631.11    | 56,587.28    | 56,587.28      | 43.83          | 54,477.84         | 54,477.84    | 2,153.27       | 54,405.55    | 54,405.55      | 43.83            | 2,153.27           |
| 530106 | SERVICIO DE CORREO  | 560.00             | -297.23      | 262.77       | 153.28       | 153.28         | 109.49         | 148.45            | 148.45       | 114.32         | 148.45       | 148.45         | 109.49           | 114.32             |
| 5302   | SERVICIOS GENERALES   | 282,773.38         | 14,209.08    | 296,982.46   | 270,742.04   | 270,742.04     | 26,240.42      | 247,023.43        | 247,023.43   | 49,959.03      | 224,213.16   | 224,213.16     | 26,240.42        | 49,959.03          |
| 530202 | FLETES Y MANIOBRAS  | 224.00             | 3,256.00     | 3,480.00     | 3,480.00     | 3,480.00       | -              | 3,480.00          | 3,480.00     | -              | 3,480.00     | 3,480.00       | -                | -                  |
| 530203 | ALMACENAMIENTO, EMBALAJE Y ENVASE                                     | 3,029.38           | -500.00      | 2,529.38     | 776.00       | 776.00         | 1,753.38       | 776.00            | 776.00       | 1,753.38       | 776.00       | 776.00         | 1,753.38         | 1,753.38           |
| 530204 | IMPRESION, REPRODUCCION Y PUBLICACION                                 | 9,960.00           | 5,153.08     | 15,113.08    | 9,028.24     | 9,028.24       | 6,084.84       | 8,269.84          | 8,269.84     | 6,843.24       | 8,269.84     | 8,269.84       | 6,084.84         | 6,843.24           |
| 530205 | ESPECTACULOS CULTURALES Y SOCIALES                                    | 5,000.00           | -1,640.00    | 3,360.00     | 3,360.00     | 3,360.00       | -              | 3,360.00          | 3,360.00     | -              | 3,360.00     | 3,360.00       | -                | -                  |
| 530207 | DIFUSION, INFORMACION Y PUBLICIDAD                                    | 250,000.00         | 10,540.00    | 260,540.00   | 245,197.80   | 245,197.80     | 15,342.20      | 222,237.59        | 222,237.59   | 38,302.41      | 199,427.32   | 199,427.32     | 15,342.20        | 38,302.41          |
| 530222 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIOS Y TEL     | -                  | 9,000.00     | 9,000.00     | 8,900.00     | 8,900.00       | 100.00         | 8,900.00          | 8,900.00     | 100.00         | 8,900.00     | 8,900.00       | 100.00           | 100.00             |
| 530226 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS                     | 8,960.00           | -6,000.00    | 2,960.00     | -            | -              | 2,960.00       | -                 | -            | 2,960.00       | -            | -              | 2,960.00         | 2,960.00           |
| 530248 | EVENTOS OFICIALES   | 5,600.00           | -5,600.00    | -            | -            | -              | -              | -                 | -            | -              | -            | -              | -                | -                  |
| 5303   | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                    | 27,260.00          | -9,496.33    | 17,763.67    | 15,096.87    | 15,096.87      | 2,666.80       | 15,079.07         | 15,079.07    | 2,684.60       | 15,079.07    | 15,079.07      | 2,666.80         | 2,684.60           |
| 530301 | PASAJES AL INTERIOR   | 15,060.00          | -1,743.53    | 13,316.47    | 11,556.47    | 11,556.47      | 1,760.00       | 11,556.47         | 11,556.47    | 1,760.00       | 11,556.47    | 11,556.47      | 1,760.00         | 1,760.00           |
| 530303 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                               | 12,200.00          | -7,752.80    | 4,447.20     | 3,540.40     | 3,540.40       | 906.80         | 3,522.60          | 3,522.60     | 924.60         | 3,522.60     | 3,522.60       | 906.80           | 924.60             |
| 5304   | INSTALACION, MANTENIMIENTO Y REPARACION                               | 36,792.00          | 16,652.30    | 53,444.30    | 45,027.25    | 45,027.25      | 8,417.05       | 18,538.25         | 18,538.25    | 34,906.05      | 17,727.06    | 17,727.06      | 8,417.05         | 34,906.05          |
| 530402 | EDIFICIOS, LOCALES Y RESIDENCIAS                                      | 17,360.00          | -9,560.00    | 7,800.00     | -            | -              | 7,800.00       | -                 | -            | 7,800.00       | -            | -              | 7,800.00         | 7,800.00           |
| 530403 | MOBILIARIOS   | 1,120.00           | -1,120.00    | -            | -            | -              | -              | -                 | -            | -              | -            | -              | -                | -                  |
| 530404 | MAQUINARIAS Y EQUIPOS   | 18,312.00          | 27,332.30    | 45,644.30    | 45,027.25    | 45,027.25      | 617.05         | 18,538.25         | 18,538.25    | 27,106.05      | 17,727.06    | 17,727.06      | 617.05           | 27,106.05          |
| 5305   | ARRENDAMIENTOS DE BIENES  | 52,000.00          | -2,928.00    | 49,072.00    | 49,072.00    | 49,072.00      | -              | 48,792.00         | 48,792.00    | 280.00         | 48,488.00    | 48,488.00      | -                | 280.00             |
| 530502 | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA | 52,000.00          | -2,928.00    | 49,072.00    | 49,072.00    | 49,072.00      | -              | 48,792.00         | 48,792.00    | 280.00         | 48,488.00    | 48,488.00      | -                | 280.00             |
| 5306   | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                          | 95,013.08          | 47,973.95    | 142,987.03   | 106,565.54   | 106,565.54     | 36,421.49      | 58,410.91         | 58,410.91    | 84,576.12      | 58,061.91    | 58,061.91      | 36,421.49        | 84,576.12          |
| 530601 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA                   | 25,500.00          | 60,000.00    | 85,500.00    | 66,680.00    | 66,680.00      | 18,820.00      | 25,180.00         | 25,180.00    | 60,320.00      | 25,180.00    | 25,180.00      | 18,820.00        | 60,320.00          |
| 530606 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                         | 53,013.08          | 1,255.67     | 54,268.75    | 39,885.54    | 39,885.54      | 14,383.21      | 33,230.91         | 33,230.91    | 21,037.84      | 32,881.91    | 32,881.91      | 14,383.21        | 21,037.84          |
| 530612 | CAPACITACION A SERVIDORES PUBLICOS                                    | 16,500.00          | -13,281.72   | 3,218.28     | -            | -              | 3,218.28       | -                 | -            | 3,218.28       | -            | -              | 3,218.28         | 3,218.28           |
| 5307   | GASTOS EN INFORMATICA   | 77,280.00          | 5,686.93     | 82,966.93    | 77,428.72    | 77,428.72      | 5,538.21       | 76,434.05         | 76,434.05    | 6,532.88       | 76,099.01    | 76,099.01      | 5,538.21         | 6,532.88           |
| 530701 | DESARROLLO DE SISTEMAS INFORMATICOS                                   | 17,920.00          | 8,000.00     | 25,920.00    | 24,780.00    | 24,780.00      | 1,140.00       | 24,780.00         | 24,780.00    | 1,140.00       | 24,780.00    | 24,780.00      | 1,140.00         | 1,140.00           |
| 530702 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS             | 27,400.00          | 15,062.61    | 42,462.61    | 40,140.81    | 40,140.81      | 2,321.80       | 39,338.14         | 39,338.14    | 3,124.47       | 39,338.14    | 39,338.14      | 2,321.80         | 3,124.47           |
| 530704 | MANTENIMIENTO DE SISTEMAS INFORMATICOS                                | 31,960.00          | -17,375.68   | 14,584.32    | 12,507.91    | 12,507.91      | 2,076.41       | 12,315.91         | 12,315.91</  |                |              |                |                  |                    |

|        |   |              |             |              |              |              |            |              |              |            |              |              |            |            |            |            |
|--------|---|--------------|-------------|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|
| 530804 | MATERIALES DE OFICINA   | 53,492.66    | -618.57     | 52,874.09    | 29,285.13    | 29,285.13    | 23,588.96  | 29,285.13    | 29,285.13    | 23,588.96  | 29,285.13    | 29,285.13    | 23,588.96  | 29,285.13  | 23,588.96  | 23,588.96  |
| 530805 | MATERIALES DE ASEO  | 18,692.92    | -1,000.00   | 17,692.92    | 13,263.44    | 13,263.44    | 4,429.48   | 12,265.81    | 12,265.81    | 5,427.11   | 12,265.81    | 12,265.81    | 4,429.48   | 5,427.11   | 4,429.48   | 5,427.11   |
| 530807 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 49,276.50    | 1,596.19    | 50,872.69    | 20,853.40    | 20,853.40    | 30,019.29  | 20,744.70    | 20,744.70    | 30,127.99  | 19,925.20    | 19,925.20    | 30,019.29  | 30,127.99  | 30,127.99  | 30,127.99  |
| 530809 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                               | 10,051.70    | 7,552.41    | 17,604.11    | 16,037.00    | 16,037.00    | 1,567.11   | 1,547.99     | 1,547.99     | 16,056.12  | 1,547.99     | 1,547.99     | 1,567.11   | 16,056.12  | 16,056.12  | 16,056.12  |
| 530811 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA    | 7,616.50     | 13,924.60   | 21,541.10    | 21,418.67    | 21,418.67    | 122.43     | 6,662.76     | 6,662.76     | 14,878.34  | 6,376.77     | 6,376.77     | 122.43     | 14,878.34  | 14,878.34  | 14,878.34  |
| 530813 | REPUESTOS Y ACCESORIOS  | 500.00       | -500.00     | -            | -            | -            | -          | -            | -            | -          | -            | -            | -          | -          | -          | -          |
| 5314   | BIENES MUEBLES NO DEPRECIABLES                                    | 24,664.31    | -6,475.37   | 18,188.94    | 6,543.06     | 6,543.06     | 11,645.88  | 6,499.27     | 6,499.27     | 11,689.67  | 5,973.04     | 5,973.04     | 11,645.88  | 11,689.67  | 11,689.67  | 11,689.67  |
| 531403 | MOBILIARIO  | 1,120.00     | -251.35     | 868.65       | 868.65       | 868.65       | -          | 867.28       | 867.28       | 1.37       | 867.28       | 867.28       | -          | 1.37       | 1.37       | 1.37       |
| 531404 | MAQUINARIAS Y EQUIPOS   | 10,920.00    | -3,104.71   | 7,815.29     | 2,397.06     | 2,397.06     | 5,418.23   | 2,397.06     | 2,397.06     | 5,418.23   | 1,951.19     | 1,951.19     | 5,418.23   | 5,418.23   | 5,418.23   | 5,418.23   |
| 531406 | HERRAMIENTAS  | 1,060.00     | 500.00      | 1,560.00     | 616.67       | 616.67       | 943.33     | 574.25       | 574.25       | 985.75     | 574.25       | 574.25       | 943.33     | 985.75     | 985.75     | 985.75     |
| 531407 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                         | 5,700.00     | -2,639.31   | 3,060.69     | 2,127.82     | 2,127.82     | 932.87     | 2,127.82     | 2,127.82     | 932.87     | 2,127.82     | 2,127.82     | 932.87     | 932.87     | 932.87     | 932.87     |
| 531411 | PARTES Y REPUESTOS  | 5,864.31     | -980.00     | 4,884.31     | 532.86       | 532.86       | 4,351.45   | 532.86       | 532.86       | 4,351.45   | 452.50       | 452.50       | 4,351.45   | 4,351.45   | 4,351.45   | 4,351.45   |
| 5602   | INTERESES DE LA DEUDA PUBLICA INTERNA                             | 1,190,375.55 | 276,037.04  | 1,466,412.59 | 1,447,749.09 | 1,447,749.09 | 18,663.50  | 1,447,749.09 | 1,447,749.09 | 18,663.50  | 1,447,749.09 | 1,447,749.09 | 18,663.50  | 18,663.50  | 18,663.50  | 18,663.50  |
| 560201 | SECTOR PUBLICO FINANCIERO   | 912,931.45   | 539,037.04  | 1,451,968.49 | 1,434,691.15 | 1,434,691.15 | 17,277.34  | 1,434,691.15 | 1,434,691.15 | 17,277.34  | 1,434,691.15 | 1,434,691.15 | 17,277.34  | 17,277.34  | 17,277.34  | 17,277.34  |
| 560204 | SECTOR PRIVADO NO FINANCIERO                                      | 277,444.10   | -263,000.00 | 14,444.10    | 13,057.94    | 13,057.94    | 1,386.16   | 13,057.94    | 13,057.94    | 1,386.16   | 13,057.94    | 13,057.94    | 1,386.16   | 1,386.16   | 1,386.16   | 1,386.16   |
| 5701   | IMPUESTOS, TASAS Y CONTRIBUCIONES                                 | 35,000.00    | -15,000.00  | 20,000.00    | 16,659.97    | 16,659.97    | 3,340.03   | 16,659.97    | 16,659.97    | 3,340.03   | 16,659.97    | 16,659.97    | 3,340.03   | 3,340.03   | 3,340.03   | 3,340.03   |
| 570102 | TASAS GENERALES   | 35,000.00    | -15,000.00  | 20,000.00    | 16,659.97    | 16,659.97    | 3,340.03   | 16,659.97    | 16,659.97    | 3,340.03   | 16,659.97    | 16,659.97    | 3,340.03   | 3,340.03   | 3,340.03   | 3,340.03   |
| 5702   | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                        | 192,600.00   | 23,810.23   | 216,410.23   | 190,559.82   | 190,559.82   | 25,850.41  | 190,543.42   | 190,543.42   | 25,866.81  | 190,531.69   | 190,531.69   | 25,850.41  | 25,866.81  | 25,866.81  | 25,866.81  |
| 570201 | SEGUROS   | 184,800.00   | 8,809.29    | 193,609.29   | 173,857.68   | 173,857.68   | 19,751.61  | 173,857.68   | 173,857.68   | 19,751.61  | 173,857.68   | 173,857.68   | 19,751.61  | 19,751.61  | 19,751.61  | 19,751.61  |
| 570203 | COMISIONES BANCARIAS  | 5,300.00     | 15,000.94   | 20,300.94    | 16,036.95    | 16,036.95    | 4,265.37   | 16,036.95    | 16,036.95    | 4,265.37   | 16,023.84    | 16,023.84    | 4,265.37   | 4,265.37   | 4,265.37   | 4,265.37   |
| 570206 | COSTAS JUDICIALES   | 2,500.00     | -           | 2,500.00     | 665.19       | 665.19       | 1,834.81   | 650.17       | 650.17       | 1,849.83   | 650.17       | 650.17       | 1,834.81   | 1,849.83   | 1,849.83   | 1,849.83   |
| 5703   | DIETAS  | 19,994.28    | -           | 19,994.28    | 19,716.66    | 19,716.66    | 277.62     | 19,538.13    | 19,538.13    | 456.15     | 18,506.68    | 18,506.68    | 277.62     | 456.15     | 456.15     | 456.15     |
| 570301 | DIETAS  | 19,994.28    | -           | 19,994.28    | 19,716.66    | 19,716.66    | 277.62     | 19,538.13    | 19,538.13    | 456.15     | 18,506.68    | 18,506.68    | 277.62     | 456.15     | 456.15     | 456.15     |
| 5801   | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO                       | 312,038.06   | -18,749.21  | 293,288.85   | 291,907.86   | 291,907.86   | 1,380.99   | 291,907.86   | 291,907.86   | 1,380.99   | 291,907.86   | 291,907.86   | 1,380.99   | 1,380.99   | 1,380.99   | 1,380.99   |
| 580101 | GOBIERNO CENTRAL  | 150,000.00   | -72,500.00  | 77,500.00    | 76,983.42    | 76,983.42    | 516.58     | 76,983.42    | 76,983.42    | 516.58     | 76,983.42    | 76,983.42    | 516.58     | 516.58     | 516.58     | 516.58     |
| 580102 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                            | 162,038.06   | 53,750.79   | 215,788.85   | 214,924.44   | 214,924.44   | 864.41     | 214,924.44   | 214,924.44   | 864.41     | 214,924.44   | 214,924.44   | 864.41     | 864.41     | 864.41     | 864.41     |
| 7102   | REMUNERACIONES COMPLEMENTARIAS                                    | 261,002.25   | -           | 261,002.25   | 207,160.23   | 207,160.23   | 53,842.02  | 206,726.94   | 206,726.94   | 54,275.31  | 206,418.62   | 206,418.62   | 53,842.02  | 54,275.31  | 54,275.31  | 54,275.31  |
| 710203 | DECIMOTERCER SUELDO   | 199,404.25   | -2,500.00   | 196,904.25   | 143,110.43   | 143,110.43   | 53,793.82  | 143,110.43   | 143,110.43   | 53,793.82  | 142,802.12   | 142,802.12   | 53,793.82  | 53,793.82  | 53,793.82  | 53,793.82  |
| 710204 | DECIMOQUARTO SUELDO   | 61,598.00    | 2,500.00    | 64,098.00    | 64,049.80    | 64,049.80    | 48.20      | 63,616.51    | 63,616.51    | 481.49     | 63,616.50    | 63,616.50    | 48.20      | 481.49     | 481.49     | 481.49     |
| 7103   | REMUNERACIONES COMPENSATORIAS                                     | 10,000.00    | -7,000.00   | 3,000.00     | -            | -            | 3,000.00   | -            | -            | 3,000.00   | -            | -            | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| 710306 | ALIMENTACION  | 10,000.00    | -7,000.00   | 3,000.00     | -            | -            | 3,000.00   | -            | -            | 3,000.00   | -            | -            | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| 7105   | REMUNERACIONES TEMPORALES   | 1,373,185.80 | 42,478.70   | 1,415,664.50 | 1,198,783.20 | 1,198,783.20 | 216,881.30 | 1,191,257.78 | 1,191,257.78 | 224,406.72 | 1,190,558.80 | 1,190,558.80 | 216,881.30 | 224,406.72 | 224,406.72 | 224,406.72 |
| 710509 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                            | 96,484.80    | 52,338.71   | 148,823.51   | 135,244.11   | 135,244.11   | 13,579.40  | 128,510.92   | 128,510.92   | 20,312.59  | 128,410.85   | 128,410.85   | 13,579.40  | 20,312.59  | 20,312.59  | 20,312.59  |
| 710510 | SERVICIOS PERSONALES POR CONTRATO                                 | 1,276,701.00 | -9,860.01   | 1,266,840.99 | 1,063,539.09 | 1,063,539.09 | 203,301.90 | 1,062,746.86 | 1,062,746.86 | 204,094.13 | 1,062,147.95 | 1,062,147.95 | 203,301.90 | 204,094.13 | 204,094.13 | 204,094.13 |
| 7106   | APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 265,161.01   | -           | 265,161.01   | 250,216.89   | 250,216.89   | 14,944.12  | 250,216.89   | 250,216.89   | 14,944.12  | 250,216.89   | 250,216.89   | 14,944.12  | 14,944.12  | 14,944.12  | 14,944.12  |
| 710601 | APORTE PATRONAL   | 155,348.24   | -           | 155,348.24   | 151,829.77   | 151,829.77   | 3,518.47   | 151,829.77   | 151,829.77   | 3,518.47   | 151,829.77   | 151,829.77   | 3,518.47   | 3,518.47   | 3,518.47   | 3,518.47   |
| 710602 | FONDO DE RESERVA  | 109,812.77   | -           | 109,812.77   | 98,387.12    | 98,387.12    | 11,425.65  | 98,387.12    | 98,387.12    | 11,425.65  | 98,387.12    | 98,387.12    | 11,425.65  | 11,425.65  | 11,425.65  | 11,425.65  |
| 7107   | INDEMNIZACIONES   | 107,557.21   | -3,990.50   | 103,566.71   | 56,215.66    | 56,215.66    | 47,351.05  | 56,215.66    | 56,215.66    | 47,351.05  | 56,215.66    | 56,215.66    | 47,351.05  | 47,351.05  | 47,351.05  | 47,351.05  |
| 710707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES  | 107,557.21   | -3,990.50   | 103,566.71   | 56,215.66    | 56,215.66    | 47,351.05  | 56,215.66    | 56,215.66    | 47,351.05  | 56,215.66    | 56,215.66    | 47,351.05  | 47,351.05  | 47,351.05  | 47,351.05  |
| 7301   | SERVICIOS BASICOS   | 141,709.95   | -15,028.33  | 126,681.62   | 25,242.30    | 25,242.30    | 101,439.32 | 25,045.12    | 25,045.12    | 101,636.50 | 24,952.14    | 24,952.14    | 101,439.32 | 101,636.50 | 101,636.50 | 101,636.50 |
| 730101 | AGUA POTABLE  | 1,120.00     | -           | 1,120.00     | 751.07       | 751.07       | 368.93     | 715.58       | 715.58       | 404.42     | 622.60       | 622.60       | 368.93     | 404.42     | 404.42     | 404.42     |
| 730104 | ENERGIA ELECTRICA   | 8,008.00     | -           | 8,008.00     | 1,478.88     | 1,478.88     | 6,529.12   | 1,478.88     | 1,478.88     | 6,529.12   | 1,478.88     | 1,478.88     | 6,529.12   | 6,529.12   | 6,529.12   | 6,529.12   |
| 730105 | TELECOMUNICACIONES  | 132,581.95   | -15,028.33  | 117,553.62   | 23,012.35    | 23,012.35    | 94,541.27  | 22,850.66    | 22,850.66    | 94,702.96  | 22,850.66    | 22,850.66    | 94,541.27  | 94,702.96  | 94,702.96  | 94,702.96  |
| 7302   | SERVICIOS GENERALES   | 826,981.99   | 87,303.54   | 914,285.53   | 695,432.44   | 695,432.44   | 218,853.09 | 586,250.39   | 586,250.39   | 328,035.14 | 566,942.06   | 566,942.06   | 218,853.09 | 328,035.14 | 328,035.14 | 328,035.14 |
| 730202 | FLETES Y MANIOBRAS  | -            | 105,000.00  | 105,000.00   | 61,985.21    | 61,985.21    | 43,014.79  | 53,537.61    | 53,537.61    | 47,897.61  | 47,897.61    | 47,897.61    | 43,014.79  | 53,537.61  | 53,537.61  | 53,537.61  |
| 730203 | ALMACENAMIENTO, EMBALAJE Y ENVASE                                 | 40,800.80    | -27,725.14  | 13,075.66    | 11,061.12    | 11,061.12    | 2,014.54   | 11,004.66    | 11,004.66    | 2,071.00   | 10,959.26    | 10,959.26    | 2,014.54   | 2,071.00   | 2,071.00   | 2,071.00   |
| 730204 | IMPRESION, REPRODUCCION Y PUBLICACION                             | 40,092.00    | -22,935.48  | 17,156.52    | 6,027.68     | 6,027.68     | 11,128.84  | 6,027.68     | 6,027.68     | 11,128.84  | 6,013.28     | 6,013.28     | 11,128.84  | 11,128.84  | 11,128.84  | 11,128.84  |
| 730205 | ESPECTACULOS CULTURALES Y SOCIALES                                | 416,680.00   | 55,539.24   | 472,219.24   | 413,231.24   | 413,231.24   | 58,988.00  | 381,031.24   | 381,031.24   | 91,188.00  | 368,395.02   | 368,395.02   | 58,988.00  | 91,188.00  | 91,188.00  | 91,188.00  |
| 730207 | DIFUSION, INFORMACION Y PUBLICIDAD                                | 116,931.15   | -53,114.35  | 63,816.80    | 21,513.50    | 21,513.50    | 42,303.30  | -            | -            | 63,816.80  | -            | -            | 42,303.30  | 63,816.80  | 63,816.80  | 63,816.80  |
| 730209 | SERVICIOS DE ASEO   | 10,000.00    | -           | 10,000.00    | 4,550.00     | 4,550.00     | 5,450.00   | 4,550.00     | 4,550.00     | 5,450.00   | 4,550.00     | 4,550.00     | 5,450.00   | 5,450.00   | 5,450.00   | 5,450.00   |
| 730220 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA            | 23,020.48    | 46,390.00   | 69,410.48    | 52,080.93    | 52,080.93    | 17,329.55  | 28,940.93    | 28,940.93    | 40,469.55  | 28,940.93    | 28,940.93    | 17,329.55  | 40,469.55  | 40,469.55  | 40,469.55  |
| 730222 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV   | 15,680.00    | -9,580.00   | 6,100.00     | -            | -            | 6,100.00   | -            | -            | 6,100.00   | -            | -            | 6,100.00   | 6,100.00   | 6,100.00   | 6,100.00   |
| 730235 | SERVICIO ALIMENTACION   | 224.00       | -           | 224.00       | -            | -            | 224.00     | -            | -            | 224.00     | -            | -            | 224.00     | 224.00     | 224.00     | 224.00     |
| 730249 | EVENTOS PUBLICOS PROMOCIONALES                                    | 163,553.56   | -6,270.73   | 157,282.83   | 124,982.76   | 124,982.76   | 32,300.07  | 101,158.27   | 101,158.27   | 56,124.56  | 100,185.96   | 100,185.96   | 32,300.07  | 56,124.56  | 56,124.56  | 56,124.56  |
| 7303   | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                | 86,743.91    | 113,146.32  | 199,890.23   | 154,634.68   | 154,634.68   | 45,255.55  | 154,634.68   | 154,634.68   | 45,255.55  | 154,571.0    |              |            |            |            |            |

|        |  |               |              |               |               |               |               |               |               |               |               |               |               |               |
|--------|--|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 730404 | MAQUINARIAS Y EQUIPOS  | 71,504.00     | 32,540.33    | 104,044.33    | 59,681.55     | 59,681.55     | 44,362.78     | 55,781.55     | 55,781.55     | 48,262.78     | 46,091.85     | 46,091.85     | 44,362.78     | 48,262.78     |
| 730405 | VEHICULOS  | 10,224.00     | 71,225.14    | 81,449.14     | 66,672.39     | 66,672.39     | 14,776.75     | 55,611.39     | 55,611.39     | 25,837.75     | 47,099.92     | 47,099.92     | 14,776.75     | 25,837.75     |
| 730406 | HERRAMIENTAS   | 465.92        | 1,568.00     | 2,033.92      | -             | -             | 2,033.92      | -             | -             | 2,033.92      | -             | -             | 2,033.92      | 2,033.92      |
| 730417 | INFRAESTRUCTURA  | 21,400.00     | -13,448.00   | 7,952.00      | -             | -             | 7,952.00      | -             | -             | 7,952.00      | -             | -             | 7,952.00      | 7,952.00      |
| 7305   | ARRENDAMIENTOS DE BIENES   | 93,792.00     | -13,812.00   | 79,980.00     | 59,865.63     | 59,865.63     | 20,114.37     | 51,448.15     | 51,448.15     | 28,531.85     | 51,212.44     | 51,212.44     | 20,114.37     | 28,531.85     |
| 730502 | EDIFICIOS, LOCALES Y RESIDENCIAS                                 | 55,104.00     | -            | 55,104.00     | 49,609.63     | 49,609.63     | 5,494.37      | 41,192.15     | 41,192.15     | 13,911.85     | 40,956.44     | 40,956.44     | 5,494.37      | 13,911.85     |
| 730504 | MAQUINARIAS Y EQUIPOS  | 20,688.00     | -12,688.00   | 8,000.00      | 3,080.00      | 3,080.00      | 4,920.00      | 3,080.00      | 3,080.00      | 4,920.00      | 3,080.00      | 3,080.00      | 4,920.00      | 4,920.00      |
| 730505 | VEHICULOS  | 18,000.00     | -1,124.00    | 16,876.00     | 7,176.00      | 7,176.00      | 9,700.00      | 7,176.00      | 7,176.00      | 9,700.00      | 7,176.00      | 7,176.00      | 9,700.00      | 9,700.00      |
| 7306   | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 2,189,418.88  | -129,341.01  | 2,060,077.87  | 1,224,787.31  | 1,224,787.31  | 835,290.56    | 760,870.18    | 760,870.18    | 1,299,207.69  | 756,425.69    | 756,425.69    | 835,290.56    | 1,299,207.69  |
| 730601 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA              | 1,381,511.38  | 3,619.88     | 1,385,131.26  | 1,058,191.91  | 1,058,191.91  | 326,939.35    | 683,945.77    | 683,945.77    | 701,185.49    | 681,504.85    | 681,504.85    | 326,939.35    | 701,185.49    |
| 730602 | SERVICIO DE AUDITORIA  | 166,900.40    | -207.87      | 166,692.53    | 132,347.24    | 132,347.24    | 34,345.29     | 47,647.68     | 47,647.68     | 119,044.85    | 47,647.68     | 47,647.68     | 34,345.29     | 119,044.85    |
| 730605 | ESTUDIO Y DISEÑO DE PROYECTOS                                    | 70,000.00     | -            | 70,000.00     | -             | -             | 70,000.00     | -             | -             | 70,000.00     | -             | -             | 70,000.00     | 70,000.00     |
| 730606 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                    | 113,080.00    | 22,400.00    | 135,480.00    | 9,725.33      | 9,725.33      | 125,754.67    | 9,725.33      | 9,725.33      | 125,754.67    | 9,525.33      | 9,525.33      | 125,754.67    | 125,754.67    |
| 730607 | SERVICIOS TECNICOS ESPECIALIZADOS                                | 93,104.00     | -17,320.00   | 75,784.00     | 7,780.75      | 7,780.75      | 68,003.25     | 2,809.32      | 2,809.32      | 72,974.68     | 1,005.75      | 1,005.75      | 68,003.25     | 72,974.68     |
| 730608 | REGISTRO INSCRIPCION Y OTROS EGRESOS PREVIOS A LA ACEPTACION CAP | 700.00        | -700.00      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 730609 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO            | 16,040.00     | 34,802.08    | 50,842.08     | 6,842.08      | 6,842.08      | 44,000.00     | 6,842.08      | 6,842.08      | 44,000.00     | 6,842.08      | 6,842.08      | 44,000.00     | 44,000.00     |
| 730612 | CAPACITACION A SERVIDORES PUBLICOS                               | 110,865.98    | -69,029.98   | 41,836.00     | -             | -             | 41,836.00     | -             | -             | 41,836.00     | -             | -             | 41,836.00     | 41,836.00     |
| 730613 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 237,217.12    | -102,905.12  | 134,312.00    | 9,900.00      | 9,900.00      | 124,412.00    | 9,900.00      | 9,900.00      | 124,412.00    | 9,900.00      | 9,900.00      | 124,412.00    | 124,412.00    |
| 7307   | GASTOS EN INFORMATICA  | 69,826.33     | -51,211.00   | 18,615.33     | 3,421.68      | 3,421.68      | 15,193.65     | 3,421.68      | 3,421.68      | 15,193.65     | 3,421.68      | 3,421.68      | 15,193.65     | 15,193.65     |
| 730702 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS        | 14,347.65     | 1,200.00     | 15,547.65     | 354.00        | 354.00        | 15,193.65     | 354.00        | 354.00        | 15,193.65     | 354.00        | 354.00        | 15,193.65     | 15,193.65     |
| 730704 | MANTENIMIENTO DE SISTEMAS INFORMATICOS                           | 55,478.68     | -52,411.00   | 3,067.68      | 3,067.68      | 3,067.68      | -             | 3,067.68      | 3,067.68      | -             | 3,067.68      | 3,067.68      | -             | -             |
| 7308   | BIENES DE USO Y CONSUMO DE INVERSION                             | 1,387,455.06  | 2,076,541.10 | 3,463,996.16  | 2,036,935.92  | 2,036,935.92  | 1,427,060.24  | 1,772,012.30  | 1,772,012.30  | 1,691,983.86  | 1,767,090.80  | 1,767,090.80  | 1,427,060.24  | 1,691,983.86  |
| 730802 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 15,741.32     | 12,881.08    | 28,622.40     | 26,542.40     | 26,542.40     | 2,080.00      | 26,241.42     | 26,241.42     | 2,380.98      | 26,241.42     | 26,241.42     | 2,080.00      | 2,380.98      |
| 730803 | COMBUSTIBLES Y LUBRICANTES                                       | 139,058.53    | 648,360.00   | 787,418.53    | 766,956.91    | 766,956.91    | 20,461.62     | 654,190.28    | 654,190.28    | 133,228.25    | 653,714.64    | 653,714.64    | 20,461.62     | 133,228.25    |
| 730804 | MATERIALES DE OFICINA  | 31,483.33     | 34,440.00    | 65,923.33     | 19,034.54     | 19,034.54     | 46,888.79     | 19,034.54     | 19,034.54     | 46,888.79     | 19,034.54     | 19,034.54     | 46,888.79     | 46,888.79     |
| 730805 | MATERIALES DE ASEO   | 8,428.90      | 5,000.00     | 13,428.90     | 7,354.05      | 7,354.05      | 6,074.85      | 7,354.05      | 7,354.05      | 6,074.85      | 7,354.05      | 7,354.05      | 6,074.85      | 6,074.85      |
| 730806 | HERRAMIENTAS   | 2,500.00      | 18,626.64    | 21,126.64     | -             | -             | 21,126.64     | -             | -             | 21,126.64     | -             | -             | 21,126.64     | 21,126.64     |
| 730807 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 87,164.19     | 33,155.21    | 120,319.40    | -             | -             | 120,319.40    | -             | -             | 120,319.40    | -             | -             | 120,319.40    | 120,319.40    |
| 730811 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA   | 83,004.48     | 480,392.60   | 563,397.08    | 189,829.83    | 189,829.83    | 373,567.25    | 175,430.96    | 175,430.96    | 387,966.12    | 175,363.94    | 175,363.94    | 373,567.25    | 387,966.12    |
| 730812 | MATERIALES DIDACTICOS Y MOBILIARIO                               | 3,500.00      | -2,615.75    | 884.25        | -             | -             | 884.25        | -             | -             | 884.25        | -             | -             | 884.25        | 884.25        |
| 730813 | REPUESTOS Y ACCESORIOS   | 621,387.43    | 670,500.00   | 1,291,887.43  | 785,857.48    | 785,857.48    | 506,029.95    | 657,748.74    | 657,748.74    | 634,138.69    | 653,460.23    | 653,460.23    | 506,029.95    | 634,138.69    |
| 730814 | SUMINISTROS PARA ACTIVIDADES AGROPESQUERA,PESCA Y CAZA           | 103,501.95    | 77,167.56    | 180,669.51    | 134,334.08    | 134,334.08    | 46,335.43     | 134,334.08    | 134,334.08    | 46,335.43     | 134,334.08    | 134,334.08    | 46,335.43     | 46,335.43     |
| 730819 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS         | 128,498.06    | 184,063.91   | 312,561.97    | 45,743.21     | 45,743.21     | 266,818.76    | 45,743.21     | 45,743.21     | 266,818.76    | 45,743.21     | 45,743.21     | 266,818.76    | 266,818.76    |
| 730820 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA | 14,200.00     | -13,400.00   | 800.00        | 375.00        | 375.00        | 425.00        | 375.00        | 375.00        | 425.00        | 368.44        | 368.44        | 425.00        | 425.00        |
| 730821 | GASTOS PARA SITUACIONES DE EMERGENCIAS                           | 9,000.00      | 3,615.60     | 12,615.60     | 6,495.60      | 6,495.60      | 6,120.00      | 6,495.60      | 6,495.60      | 6,120.00      | 6,495.60      | 6,495.60      | 6,120.00      | 6,120.00      |
| 730823 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                          | 139,986.87    | -80,645.75   | 59,341.12     | 54,412.82     | 54,412.82     | 4,928.30      | 45,064.42     | 45,064.42     | 14,276.70     | 44,980.65     | 44,980.65     | 4,928.30      | 14,276.70     |
| 730836 | MUESTRAS DE PRODUCTOS PARA FERIAS                                | -             | 5,000.00     | 5,000.00      | -             | -             | 5,000.00      | -             | -             | 5,000.00      | -             | -             | 5,000.00      | 5,000.00      |
| 7314   | BIENES MUEBLES NO DEPRECIABLES                                   | 192,826.25    | -29,828.44   | 162,997.81    | 35,020.09     | 35,020.09     | 127,977.72    | 35,010.09     | 35,010.09     | 127,987.72    | 33,050.09     | 33,050.09     | 127,977.72    | 127,987.72    |
| 731403 | MOBILIARIO   | 26,527.93     | 21,630.40    | 48,158.33     | 31,997.37     | 31,997.37     | 16,160.96     | 31,997.37     | 31,997.37     | 16,160.96     | 30,037.37     | 30,037.37     | 16,160.96     | 16,160.96     |
| 731404 | MAQUINARIAS Y EQUIPOS  | 49,052.00     | -37,129.46   | 11,922.54     | 1,160.42      | 1,160.42      | 10,762.12     | 1,160.42      | 1,160.42      | 10,762.12     | 1,160.42      | 1,160.42      | 10,762.12     | 10,762.12     |
| 731406 | HERRAMIENTAS   | 75,865.52     | -13,049.22   | 62,816.30     | 1,852.30      | 1,852.30      | 60,964.00     | 1,852.30      | 1,852.30      | 60,964.00     | 1,852.30      | 1,852.30      | 60,964.00     | 60,964.00     |
| 731407 | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS                         | 4,512.00      | -1,012.00    | 3,500.00      | -             | -             | 3,500.00      | -             | -             | 3,500.00      | -             | -             | 3,500.00      | 3,500.00      |
| 731411 | PARTES Y REPUESTOS   | 36,868.80     | -268.16      | 36,600.64     | 10.00         | 10.00         | 36,590.64     | -             | -             | 36,600.64     | -             | -             | 36,590.64     | 36,600.64     |
| 7315   | BIENES BIOLÓGICOS NO DEPRECIABLES                                | 1,084,233.76  | -204,611.59  | 879,622.17    | 57,088.95     | 57,088.95     | 822,533.22    | 36,105.00     | 36,105.00     | 843,517.17    | 36,105.00     | 36,105.00     | 822,533.22    | 843,517.17    |
| 731512 | SEMOVIENTES  | 15,904.00     | -            | 15,904.00     | -             | -             | 15,904.00     | -             | -             | 15,904.00     | -             | -             | 15,904.00     | 15,904.00     |
| 731514 | ACUATICOS  | 22,106.56     | -            | 22,106.56     | 20,983.95     | 20,983.95     | 1,122.61      | -             | -             | 22,106.56     | -             | -             | 1,122.61      | 22,106.56     |
| 731515 | PLANTAS  | 1,046,223.20  | -204,611.59  | 841,611.61    | 36,105.00     | 36,105.00     | 805,506.61    | 36,105.00     | 36,105.00     | 805,506.61    | 36,105.00     | 36,105.00     | 805,506.61    | 805,506.61    |
| 7501   | OBRAS DE INFRAESTRUCTURA   | 25,596,674.36 | 5,548,758.14 | 31,145,432.50 | 19,930,104.51 | 19,930,104.51 | 11,215,327.99 | 15,023,200.34 | 15,023,200.34 | 16,122,232.16 | 14,983,153.46 | 14,983,153.46 | 11,215,327.99 | 16,122,232.16 |
| 750105 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                              | 17,333,164.98 | 5,017,408.00 | 22,350,572.98 | 14,494,008.76 | 14,494,008.76 | 7,856,564.22  | 9,913,246.54  | 9,913,246.54  | 12,437,326.44 | 9,873,284.37  | 9,873,284.37  | 7,856,564.22  | 12,437,326.44 |
| 750107 | CONSTRUCCIONES Y EDIFICACIONES                                   | 7,867,904.22  | -151,345.43  | 7,716,558.79  | 5,115,978.17  | 5,115,978.17  | 2,600,580.62  | 5,001,084.34  | 5,001,084.34  | 2,715,474.45  | 5,001,084.34  | 5,001,084.34  | 2,600,580.62  | 2,715,474.45  |
| 750109 | CONSTRUCCIONES AGROPESQUERAS                                     | 80,000.00     | -            | 80,000.00     | -             | -             | 80,000.00     | -             | -             | 80,000.00     | -             | -             | 80,000.00     | 80,000.00     |
| 750109 | FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014                  | 86,641.35     | -1,400.00    | 85,241.35     | -             | -             | 85,241.35     | -             | -             | 85,241.35     | -             | -             | 85,241.35     | 85,241.35     |
| 750112 | FORMACION DE PLANTACIONES  | 23,520.00     | -15,875.97   | 7,644.03      | 7,644.03      | 7,644.03      | -             | 7,644.03      | 7,644.03      | -             | 7,644.03      | 7,644.03      | -             | -             |
| 750199 | OTRAS OBRAS DE INFRAESTRUCTURA                                   | 205,443.81    | 699,971.54   | 905,415.35    | 312,473.55    | 312,473.55    | 592,941.80    | 101,225.43    | 101,225.43    | 804,189.92    | 101,140.72    | 101,140.72    | 592,941.80    | 804,189.92    |
| 7505   | MANTENIMIENTO Y REPARACIONES                                     | 226,320.00    | 627,217.60   | 853,537.60    | 481,276.98    | 481,276.98    | 372,260.62    | 418,457.77    | 418,457.77    | 435,079.83    | 416,031.10    | 416,031.10    | 372,260.62    | 435,079.83    |
| 750501 | EN OBRAS DE INFRAESTRUCTURA                                      | 226,320.00    | 627,217.60   | 853,537.60    | 481,276.98    | 481,276.98    | 372,260.62    | 418,457.77    | 418,457.77    | 435,079.83    | 416,031.10    | 416,031.10    | 372,260.62    | 435,079.83    |
| 7701   | IMPUESTOS, TASAS Y CONTRIBUCIONES                                | 21,500.00     | 20,606.40    | 42,106.40     | 19,371.60     | 19,371.60     | 22,734.80     | 19,371.60     | 19,371.60     | 22,734.80     | 18,941.60     | 18,941.60     | 22,734.80     | 22,734.80     |
| 770102 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS             | 21,500.00     | 20,606.40    | 42,106.40     | 19,371.60     | 19,371.60     | 22,734.80     | 19,371.60     | 19,371.60     | 22,734.80     | 18,941.60     | 18,941.60     | 22,734.80     | 22,734.80     |
| 7702   | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS                       | 39,820.00     | 5,315.27     | 45,135.27     | 21,272.44     | 21,272.44     | 23,862.83     | 21,166.00     | 21,166.00     | 23,969.27     | 21,058.66     | 21,058.66     | 23,862.83     | 23,969.27     |
| 770201 | SEGUROS  | 20,080.00     | -            | 20,080.00     | 20,080.00     | 20,080.00     | -             | 20,000.00     | 20,000.00     | 80.00         | 20,000.00     | 20,000.00     | -             | 80.00         |

|        |   |               |               |               |               |               |               |               |               |               |               |               |               |               |
|--------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 770206 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO | 19,740.00     | 5,315.27      | 25,055.27     | 1,192.44      | 1,192.44      | 23,862.83     | 1,166.00      | 1,166.00      | 23,889.27     | 1,058.66      | 1,058.66      | 23,862.83     | 23,889.27     |
| 7801   | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                   | 3,959,147.38  | 2,070,989.43  | 6,030,136.81  | 5,563,331.74  | 5,563,331.74  | 466,805.07    | 5,164,508.38  | 5,164,508.38  | 865,628.43    | 5,164,508.38  | 5,164,508.38  | 466,805.07    | 865,628.43    |
| 780102 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                            | 1,700,000.00  | 791,660.28    | 2,491,660.28  | 2,463,032.12  | 2,463,032.12  | 28,628.16     | 2,064,208.76  | 2,064,208.76  | 427,451.52    | 2,064,208.76  | 2,064,208.76  | 28,628.16     | 427,451.52    |
| 780104 | ENTIDADES DEL GOBIERNO SECCIONAL                                  | 2,259,147.38  | 1,279,329.15  | 3,538,476.53  | 3,100,299.62  | 3,100,299.62  | 438,176.91    | 3,100,299.62  | 3,100,299.62  | 438,176.91    | 3,100,299.62  | 3,100,299.62  | 438,176.91    | 438,176.91    |
| 7802   | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO             | 121,500.00    | 91,000.00     | 212,500.00    | 107,849.20    | 107,849.20    | 104,650.80    | 106,349.20    | 106,349.20    | 106,150.80    | 106,349.20    | 106,349.20    | 104,650.80    | 106,150.80    |
| 780204 | AL SECTOR PRIVADO NO FINANCIERO                                   | 121,500.00    | 91,000.00     | 212,500.00    | 107,849.20    | 107,849.20    | 104,650.80    | 106,349.20    | 106,349.20    | 106,150.80    | 106,349.20    | 106,349.20    | 104,650.80    | 106,150.80    |
| 8401   | BIENES MUEBLES  | 1,646,926.51  | 671,801.63    | 2,318,728.14  | 613,628.87    | 613,628.87    | 1,705,099.27  | 604,213.48    | 604,213.48    | 1,714,514.66  | 560,957.26    | 560,957.26    | 1,705,099.27  | 1,714,514.66  |
| 840103 | MOBILIARIOS   | 30,080.00     | 203,800.68    | 233,880.68    | 107,557.10    | 107,557.10    | 126,323.58    | 105,141.72    | 105,141.72    | 128,738.96    | 105,015.31    | 105,015.31    | 126,323.58    | 128,738.96    |
| 840104 | MAQUINARIAS Y EQUIPOS   | 1,354,458.06  | 304,646.97    | 1,659,105.03  | 225,113.93    | 225,113.93    | 1,433,991.10  | 225,113.93    | 225,113.93    | 1,433,991.10  | 224,388.16    | 224,388.16    | 1,433,991.10  | 1,433,991.10  |
| 840105 | VEHICULOS   | 184,208.94    | 80,791.06     | 265,000.00    | 241,186.08    | 241,186.08    | 23,813.92     | 241,186.07    | 241,186.07    | 23,813.93     | 199,558.92    | 199,558.92    | 23,813.92     | 23,813.93     |
| 840106 | HERRAMIENTAS  | 5,600.00      | 9,560.00      | 15,160.00     | 7,942.84      | 7,942.84      | 7,217.16      | 7,942.84      | 7,942.84      | 7,217.16      | 7,891.35      | 7,891.35      | 7,217.16      | 7,217.16      |
| 840107 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                         | 63,119.50     | 80,352.93     | 143,472.43    | 31,488.92     | 31,488.92     | 111,983.51    | 24,488.92     | 24,488.92     | 118,983.51    | 24,103.52     | 24,103.52     | 111,983.51    | 118,983.51    |
| 840111 | PARTES Y REPUESTOS  | 9,460.01      | -7,350.01     | 2,110.00      | 340.00        | 340.00        | 1,770.00      | 340.00        | 340.00        | 1,770.00      | -             | -             | 1,770.00      | 1,770.00      |
| 8402   | BIENES INMUEBLES Y SEMOVIENTES                                    | 120,000.00    | 8,000.00      | 128,000.00    | -             | -             | 128,000.00    | -             | -             | 128,000.00    | -             | -             | 128,000.00    | 128,000.00    |
| 840201 | TERRENOS  | 120,000.00    | 8,000.00      | 128,000.00    | -             | -             | 128,000.00    | -             | -             | 128,000.00    | -             | -             | 128,000.00    | 128,000.00    |
| 8701   | INVERSIONES EN TITULOS Y VALORES                                  | -             | 197,159.00    | 197,159.00    | 197,159.00    | 197,159.00    | -             | 197,159.00    | 197,159.00    | -             | 197,159.00    | 197,159.00    | -             | -             |
| 870104 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL                   | -             | 197,159.00    | 197,159.00    | 197,159.00    | 197,159.00    | -             | 197,159.00    | 197,159.00    | -             | 197,159.00    | 197,159.00    | -             | -             |
| 8703   | INVERSIONES PERMANENTES EN TITULOS Y VALORES                      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 870304 | COMPRA DE ACCIONES  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| 9602   | DEUDA INTERNA   | 803,668.28    | 1,180,121.98  | 1,983,790.26  | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 51,684.12     |
| 960201 | AL SECTOR PUBLICO FINANCIERO                                      | 803,668.28    | 1,180,121.98  | 1,983,790.26  | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 1,932,106.14  | 1,932,106.14  | 51,684.12     | 51,684.12     |
| 9701   | DEUDA FLOTANTE  | 120.00        | 3,058,177.37  | 3,058,297.37  | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 422,790.60    |
| 970101 | DE CUENTAS POR PAGAR  | 120.00        | 3,058,177.37  | 3,058,297.37  | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 2,635,506.77  | 2,635,506.77  | 422,790.60    | 422,790.60    |
|        | Totales=>   | 49,344,514.58 | 17,801,154.93 | 67,145,669.51 | 47,962,201.04 | 47,962,201.04 | 19,183,468.47 | 41,544,405.83 | 41,544,405.83 | 25,601,263.68 | 41,379,320.76 | 41,379,320.76 | 19,183,468.47 | 25,601,263.68 |
|        | Resumen Financiamiento  |               |               |               |               |               |               |               |               |               |               |               |               |               |

0 49,344,514.58 17,801,154.93 67,145,669.51 47,962,201.04 47,962,201.04 19,183,468.47 41,544,405.83 41,544,405.83 25,601,263.68 41,379,320.76 41,379,320.76 19,183,468.47 25,601,263.68