Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp	Saldo Asig Dev	Devengado Período	Devengado	Saldo Asig Dev	Pago Período	Pago	Saldo	Saldo por
5101	REMUNERACIONES BASICAS	3,761,519.93	-120,401.62	3,641,118.31	310,363.66	1,738,950.73	1,902,167.58	365,054.96	1,738,866.95	1,902,251.36	261,794.19	1,556,017.55	1,902,167.58	1,902,251.36
510105	REMUNERACIONES UNIFICADAS	2,824,197.53	0	2,824,197.53	178,595.38	1,195,715.99	1,628,481.54	233,170.49	1,195,632.21	1,628,565.32	189,034.70	1,097,763.06	1,628,481.54	1,628,565.32
510106	SALARIOS UNIFICADOS	937,322.40	-120,401.62	816,920.78	131,768.28	543,234.74	273,686.04	131,884.47	543,234.74	273,686.04	72,759.49	458,254.49	273,686.04	273,686.04
5102	REMUNERACIONES COMPLEMENTARIAS	454,506.15	0	454,506.15	5,018.88	45,619.98	408,886.17	4,714.71	45,105.97	409,400.18	7,195.16	41,364.94	408,886.17	409,400.18
510203	DECIMOTERCER SUELDO	309,230.17	0	309,230.17	3,561.10	31,891.64	277,338.53	3,296.97	31,525.81	277,704.36	4,777.38	28,679.66	277,338.53	277,704.36
510204	DECIMOCUARTO SUELDO	145,275.98	0	145,275.98	1,457.78	13,728.34	131,547.64	1,417.74	13,580.16	131,695.82	2,417.78	12,685.28	131,547.64	131,695.82
5103	REMUNERACIONES COMPENSATORIAS	31,680.00	11,784.50	43,464.50	2,288.00	43,364.50	100.00	2,288.00	43,364.50	100.00	2,288.00	43,364.50	100.00	100.00
510304	COMPENSACION POR TRANSPORTE	3,960.00	6,116.00	10,076.00	2,288.00	10,076.00	0.00	2,288.00	10,076.00	0.00	2,288.00	10,076.00	0.00	0.00
510306	ALIMENTACION	27,720.00	5,668.50	33,388.50	0.00	33,288.50	100.00	0.00	33,288.50	100.00	0.00	33,288.50	100.00	100.00
5104	SUBSIDIOS	110,000.00	45,866.60	155,866.60	14,586.08	82,503.76	73,362.84	14,586.08	82,503.76	73,362.84	14,537.48	82,455.16	73,362.84	73,362.84
510408	SUBSIDIO DE ANTIGUEDAD	10,000.00	1,866.60	11,866.60	3,068.08	11,507.21	359.39	3,068.08	11,507.21	359.39	3,068.08	11,507.21	359.39	359.39
510409	BENEFICIOS SOCIALES	100,000.00	44,000.00	144,000.00	11,518.00	70,996.55	73,003.45	11,518.00	70,996.55	73,003.45	11,469.40	70,947.95	73,003.45	73,003.45
5105	REMUNERACIONES TEMPORALES	0.00	8,000.00	8,000.00	0.00	92.82	7,907.18	0.00	92.82	7,907.18	0.00	92.82	7,907.18	7,907.18
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	8,000.00	8,000.00	0.00	92.82	7,907.18	0.00	92.82	7,907.18	0.00	92.82	7,907.18	7,907.18
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	737,820.68	0.00	737,820.68	55,551.35	351,816.50	386,004.18	65,845.49	351,774.24	386,046.44	22,252.71	286,931.97	386,004.18	386,046.44
510601	APORTE PATRONAL	436,874.41	0.00	436,874.41	37,085.35	214,320.70	222,553.71	43,592.78	214,278.44	222,595.97	0.00	149,436.17	222,553.71	222,595.97
510602	FONDO DE RESERVA	300,946.27	0.00	300,946.27	18,466.00	137,495.80	163,450.47	22,252.71	137,495.80	163,450.47	22,252.71	137,495.80	163,450.47	163,450.47
5107	INDEMNIZACIONES	510,421.40	-4,434.14	505,987.26	1,372.06	250,133.85	255,853.41	1,170.24	249,932.03	256,055.23	131,091.06	236,570.35	255,853.41	256,055.23
510702	SUPRESION DE PUESTO	50,000.00	-50,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
510706	BENEFICIO POR JUBILACION	156,026.41	62,234.36	218,260.77	0.00	199,656.00	18,604.77	0.00	199,656.00	18,604.77	125,316.00	199,656.00	18,604.77	18,604.77
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESA	304,394.99	-16,668.50	287,726.49	1,372.06	50,477.85	237,248.64	1,170.24	50,276.03	237,450.46	5,775.06	36,914.35	237,248.64	237,450.46
5301	SERVICIOS BASICOS	123,720.00	-17,024.87	106,695.13	3,602.87	53,003.38	53,691.75	5,294.76	53,003.38	53,691.75	5,198.54	34,984.52	53,691.75	53,691.75
530101	AGUA POTABLE	3,900.00	1,600.00	5,500.00	1,018.69	3,987.36	1,512.64	1,018.69	3,987.36	1,512.64	359.59	3,250.26	1,512.64	1,512.64
530104	ENERGIA ELECTRICA	42,000.00	-14,000.00	28,000.00	0.00	11,832.11	16,167.89	1,691.89	11,832.11	16,167.89	1,868.40	11,832.11	16,167.89	16,167.89
530105	TELECOMUNICACIONES	76,800.00	-4,704.87	72,095.13	2,550.39	36,896.51	35,198.62	2,550.39	36,896.51	35,198.62	2,752.82	19,650.08	35,198.62	35,198.62
530106	SERVICIO DE CORREO	1,020.00	80	1,100.00	33.79	287.4	812.6	33.79	287.4	812.6	217.73	252.07	812.6	812.6
5302	SERVICIOS GENERALES	169,805.02	46,193.56	215,998.58	30.24	147,174.24	68,824.34	30.24	32,831.76	183,166.82	2,111.65	16,303.65	68,824.34	183,166.82
530202	FLETES Y MANIOBRAS	300.00	4,700.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,400.00	1,304.80	2,704.80	0	0.00	2,704.80	0	0.00	2,704.80	0	0.00	2,704.80	2,704.80
530204	IMPRESION, REPRODUCCION Y PUBLICACION	26,105.02	-8,145.62	17,959.40	30.24	30.24	17,929.16	30.24	30.24	17,929.16	30.24	30.24	17,929.16	17,929.16
530205	ESPECTACULOS CULTURALES Y SOCIALES	30,000.00	-30,000.00	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	100,000.00	71,834.38	171,834.38	0.00	141,544.00	30,290.38	0.00	27,201.52	144,632.86	2,081.41	16,273.41	30,290.38	144,632.86
530226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	12,000.00	0.00	12,000.00	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00
530248	EVENTOS OFICIALES	0.00	6,500.00	6,500.00	0.00	5,600.00	900.00	0.00	5,600.00	900.00	0.00	0.00	900.00	900.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	58,208.00	19,370.88	77,578.88	160.00	2,977.05	74,601.83	160.00	2,337.05	75,241.83	160.00	2,337.05	74,601.83	75,241.83
530301	PASAJES AL INTERIOR	35,600.00	31,618.88	67,218.88	0	14	67,204.88	0	14	67,204.88	0	14	67,204.88	67,204.88
530302	PASAJES AL EXTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	12,360.00	-2,000.00	10,360.00	160.00	2,963.05	7,396.95	160.00	2,323.05	8,036.95	160.00	2,323.05	7,396.95	8,036.95
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	-3,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
530306	VIATICOS POR GASTO DE RESIDENCIA	4,248.00	-4,248.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	53,144.98	20,511.49	73,656.47	4.32	9,251.72	64,404.75	4.32	9,251.72	64,404.75	1,200.93	2,131.53	64,404.75	64,404.75
530401	TERRENOS	500	-500	0	0	0	0	0	0	0	0	0	0	0
530402	EDIFICIOS, LOCALES Y RESIDENCIAS	31,764.47	-3,000.00	28,764.47	-104.32	1,191.08	27,573.39	-104.32	1,191.08	27,573.39	899.18	1,096.58	27,573.39	27,573.39
530403	MOBILIARIOS	300.00	100	400.00	108.64	164.64	235.36	108.64	164.64	235.36	149.35	149.35	235.36	235.36
530404	MAQUINARIAS Y EQUIPOS	15,580.51	23,911.49	39,492.00	0.00	7,896.00	31,596.00	0.00	7,896.00	31,596.00	152.4	885.6	31,596.00	31,596.00
530405	VEHICULOS	5,000.00	0	5,000.00	0	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5305	ARRENDAMIENTOS DE BIENES	60,300.00	-9,228.00	51,072.00	0.00	51,072.00	0.00	4,256.00	25,536.00	25,536.00	3,496.00	20,520.00	0.00	25,536.00
530502	EDIFICIOS,LOCALES,RESIDENCIAS,PARQUEA,CASILLEROS JUD	60,000.00	-8,928.00	51,072.00	0.00	51,072.00	0	4,256.00	25,536.00	25,536.00	3,496.00	20,520.00	0	25,536.00
530504	MAQUINARIAS Y EQUIPOS	300	-300	0	0	0	0	0	0	0	0	0	0	0
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	62,798.01	-42,198.01	20,600.00	0.00	952.00	19,648.00	0.00	952.00	19,648.00	0.00	952.00	19,648.00	19,648.00
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	16,500.00	-11,000.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
530612	CAPACITACION A SERVIDORES PUBLICOS	46,298.01	-31,198.01	15,100.00	0	952.00	14,148.00	0	952.00	14,148.00	0	952.00	14,148.00	14,148.00
5307	GASTOS EN INFORMATICA	83,585.57	-8,713.60	74,871.97	1,500.00	10,833.32	64,038.65	1,500.00	10,833.32	64,038.65	2,116.66	5,100.00	64,038.65	64,038.65
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	43,825.60	10,046.40	53,872.00	1,500.00	1,500.00	52,372.00	1,500.00	1,500.00	52,372.00	0.00	0.00	52,372.00	52,372.00
530703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	20,999.97	0.00	20,999.97	0.00	9,333.32	11,666.65	0.00	9,333.32	11,666.65	2,116.66	5,100.00	11,666.65	11,666.65
530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	18,760.00	-18,760.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	300,480.87	-44,531.61	255,949.26	13,390.75	65,563.16	190,386.10	29,466.34	62,676.43	193,272.83	691.01	23,692.78	190,386.10	193,272.83
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	114,534.60	-12,008.86	102,525.74	28,523.74	35,813.82	66,711.92	27,917.02	35,207.10	67,318.64	0.00	7,290.08	66,711.92	67,318.64
530803	COMBUSTIBLES Y LUBRICANTES	16,180.80	0	16,180.80	621.69	6,489.71	9,691.09	0.00	5,020.58	11,160.22	264.99	2,185.33	9,691.09	11,160.22

530804	MATERIALES DE OFICINA	56,926.37	-22,571.10	34,355.27	214.28	2,270.08	32,085.19	214.28	2,270.08	32,085.19	96.66	181.1	32,085.19	32,085.19
530805	MATERIALES DE ASEO	14,515.56	-4,805.16	9,710.40	1,335.04	2,681.83	7,028.57	1,335.04	2,681.83	7,028.57	0.00	15.28	7,028.57	7,028.57
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	75,601.64	-5,297.12	70,304.52	-17,304.00	10,387.82	59,916.70	0.00	9,576.94	60,727.58	0.00	8,711.31	59,916.70	60,727.58
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	974.73	8,974.73	0.00	4,904.84	4,069.89	0.00	4,904.84	4,069.89	0.00	4,904.84	4,069.89	4,069.89
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y	9,721.90	-824.10	8,897.80	0.00	2,970.26	5,927.54	0.00	2,970.26	5,927.54	329.36	404.84	5,927.54	5,927.54
530813	REPUESTOS Y ACCESORIOS	5,000.00	0	5,000.00	0	44.80	4,955.20	0	44.80	4,955.20	0.00	0.00	4,955.20	4,955.20
5314	BIENES MUEBLES NO DEPRECIALES	10,503.00	-5,518.07	4,984.93	20.00	1,313.77	3,671.16	20.00	1,313.77	3,671.16	0.00	53.14	3,671.16	3,671.16
531403	MOBILIARIO	1,000.00	-125	875.00	0.00	0.00	875.00	0	0.00	875.00	0.00	0.00	875.00	875.00
531404	MAQUINARIAS Y EQUIPOS	5,880.60	-4,486.83	1,393.77	0.00	1,293.77	100	0.00	1,293.77	100	0	53.14	100	100
531406	HERRAMIENTAS	668.00	2.40	670.40	0	0	670.40	0	0	670.40	0	0	670.40	670.40
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	196	-64.63	131.37	20	20	111.37	20	20	111.37	0	0	111.37	111.37
531409	LIBROS Y COLECCIONES	500.00	0.00	500.00	0	0.00	500.00	0	0.00	500.00	0.00	0.00	500.00	500.00
531411	PARTES Y REPUESTOS	2,258.40	-844.01	1,414.39	0	0	1,414.39	0	0	1,414.39	0	0	1,414.39	1,414.39
5316	FONODS DE REPOSICION	8,000.00	-8,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
531601	FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
531602	FONDOS ROTATIVOS INSTITUCIONALES	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	407,531.77	35,000.00	442,531.77	28,410.11	325,217.02	117,314.75	43,498.37	216,220.70	226,311.07	43,498.37	216,220.70	117,314.75	226,311.07
560201	SECTOR PUBLICO FINANCIERO	130,087.67	35,000.00	165,087.67	28,410.11	124,149.70	40,937.97	28,410.11	124,149.70	40,937.97	28,410.11	124,149.70	40,937.97	40,937.97
560204	SECTOR PRIVADO NO FINANCIERO	277,444.10	0.00	277,444.10	0.00	201,067.32	76,376.78	15,088.26	92,071.00	185,373.10	15,088.26	92,071.00	76,376.78	185,373.10
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,000.00	-4,000.00	14,000.00	124.60	13,841.45	158.55	441.03	13,508.80	491.2	511.63	12,283.80	158.55	491.2
570102	TASAS GENERALES	18,000.00	-4,000.00	14,000.00	124.60	13,841.45	158.55	441.03	13,508.80	491.20	511.63	12,283.80	158.55	491.20
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	119,000.41	131,161.75	250,162.16	116,447.42	141,079.11	109,083.05	116,431.02	140,981.11	109,181.05	116,529.22	140,981.11	109,083.05	109,181.05
570201	SEGUROS	112,450.41	11,502.33	123,952.74	0.00	22,220.66	101,732.08	0.00	22,220.66	101,732.08	0.00	22,220.66	101,732.08	101,732.08
570203	COMISIONES BANCARIAS	4,000.00	40.4	4,040.40	14.40	1,937.22	2,103.18	12.00	1,853.22	2,187.18	30.00	1,853.22	2,103.18	2,187.18
570206	COSTAS JUDICIALES	2,550.00	-300	2,250.00	14	502.21	1,747.79	0	488.21	1,761.79	80.2	488.21	1,747.79	1,761.79
570215	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	119,919.02	119,919.02	116,419.02	116,419.02	3,500.00	116,419.02	116,419.02	3,500.00	116,419.02	116,419.02	3,500.00	3,500.00
5703	DIETAS	19,186.56	0.00	19,186.56	0.00	6,395.52	12,791.04	0.00	6,395.52	12,791.04	1,313.37	6,110.01	12,791.04	12,791.04
570301	DIETAS	19,186.56	0.00	19,186.56	0.00	6,395.52	12,791.04	0.00	6,395.52	12,791.04	1,313.37	6,110.01	12,791.04	12,791.04
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	203,333.33	0	203,333.33	7,878.13	116,259.11	87,074.22	7,878.13	116,259.11	87,074.22	7,878.13	116,259.11	87,074.22	87,074.22
580101	GOBIERNO CENTRAL	100,000.00	0	100,000.00	0.00	51,826.26	48,173.74	0.00	51,826.26	48,173.74	0.00	51,826.26	48,173.74	48,173.74
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	103,333.33	0	103,333.33	7,878.13	64,432.85	38,900.48	7,878.13	64,432.85	38,900.48	7,878.13	64,432.85	38,900.48	38,900.48
7101	REMUNERACIONES BASICAS	2,027,944.32	-11,357.50	2,016,586.82	106,054.22	908,346.71	1,108,240.11	257,352.59	908,346.71	1,108,240.11	197,636.94	848,137.06	1,108,240.11	1,108,240.11
710105	REMUNERACIONES UNIFICADAS	2,027,944.32	-11,357.50	2,016,586.82	106,054.22	908,346.71	1,108,240.11	257,352.59	908,346.71	1,108,240.11	197,636.94	848,137.06	1,108,240.11	1,108,240.11
7102	REMUNERACIONES COMPLEMENTARIAS	269,940.03	0	269,940.03	666.34	10,723.72	259,216.31	1,235.09	10,723.72	259,216.31	1,708.54	10,723.72	259,216.31	259,216.31
710203	DECIMOTERCER SUELDO	168,995.36	0.00	168,995.36	403.70	5,830.86	163,164.50	709.81	5,830.86	163,164.50	1,051.93	5,830.86	163,164.50	163,164.50
710204	DECIMOCUARTO SUELDO	100,944.67	0	100,944.67	262.64	4,892.86	96,051.81	525.28	4,892.86	96,051.81	656.61	4,892.86	96,051.81	96,051.81
7103	REMUNERACIONES COMPENSATORIAS	31,200.00	11,357.50	42,557.50	15,127.00	33,271.00	9,286.50	15,127.00	33,271.00	9,286.50	15,127.00	33,271.00	9,286.50	9,286.50
710306	ALIMENTACION	31,200.00	11,357.50	42,557.50	15,127.00	33,271.00	9,286.50	15,127.00	33,271.00	9,286.50	15,127.00	33,271.00	9,286.50	9,286.50
7105	REMUNERACIONES TEMPORALES	57,400.00	1,000.00	58,400.00	4,030.95	46,192.56	12,207.44	4,030.95	46,192.56	12,207.44	4,030.95	46,192.56	12,207.44	12,207.44
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	57,400.00	1,000.00	58,400.00	4,030.95	46,192.56	12,207.44	4,030.95	46,192.56	12,207.44	4,030.95	46,192.56	12,207.44	12,207.44
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	365,750.03	0	365,750.03	17,487.09	148,857.79	216,892.24	44,188.56	148,857.79	216,892.24	14,598.34	119,039.93	216,892.24	216,892.24
710601	APORTE PATRONAL	236,160.63	0	236,160.63	12,190.96	97,964.22	138,196.41	29,590.22	97,964.22	138,196.41	0.00	68,146.36	138,196.41	138,196.41
710602	FONDO DE RESERVA	129,589.40	0.00	129,589.40	5,296.13	50,893.57	78,695.83	14,598.34	50,893.57	78,695.83	14,598.34	50,893.57	78,695.83	78,695.83
7107	INDEMNIZACIONES	168,811.37	-16,594.53	152,216.84	0.00	4,858.03	147,358.81	0.00	4,858.03	147,358.81	1,361.02	4,858.03	147,358.81	147,358.81
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CESA	168,811.37	-16,594.53	152,216.84	0.00	4,858.03	147,358.81	0.00	4,858.03	147,358.81	1,361.02	4,858.03	147,358.81	147,358.81
7301	SERVICIOS BASICOS	91,186.79	42,066.08	133,252.87	67.89	124,900.62	8,352.25	7,437.49	32,366.57	100,886.30	13,378.97	24,984.92	8,352.25	100,886.30
730101	AGUA POTABLE	420.00	0	420.00	0.00	0.00	420.00	0.00	0.00	420.00	0	0.00	420.00	420.00
730104	ENERGIA ELECTRICA	5,760.00	0	5,760.00	12.05	95.86	5,664.14	12.05	95.86	5,664.14	13.05	83.81	5,664.14	5,664.14
730105	TELECOMUNICACIONES	85,006.79	42,066.08	127,072.87	55.84	124,804.76	2,268.11	7,425.44	32,270.71	94,802.16	13,365.92	24,901.11	2,268.11	94,802.16
7302	SERVICIOS GENERALES	623,275.00	209,120.64	832,395.64	0.00	367,205.69	465,189.95	10,000.00	256,025.45	576,370.19	2,488.58	189,211.60	465,189.95	576,370.19
730202	FLETES Y MANIOBRAS	11,200.00	0	11,200.00	0.00	4,748.10	6,451.90	0.00	4,748.10	6,451.90	2,417.46	4,748.10	6,451.90	6,451.90
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	600	8,000.00	8,600.00	0	651.36	7,948.64	0	651.36	7,948.64	71.12	78.4	7,948.64	7,948.64
730204	IMPRESION, REPRODUCCION Y PUBLICACION	31,600.00	13,700.00	45,300.00	0.00	7,798.00	37,502.00	0.00	7,798.00	37,502.00	0.00	1,422.60	37,502.00	37,502.00
730205	ESPECTACULOS CULTURALES Y SOCIALES	390,500.00	-500	390,000.00	0.00	205,080.00	184,920.00	10,000.00	147,048.00	242,952.00	0.00	117,048.00	184,920.00	242,952.00
730207	DIFUSION, INFORMACION Y PUBLICIDAD	53,200.00	17,196.80	70,396.80	0.00	12,196.80	58,200.00	0.00	12,196.80	58,200.00	0.00	12,196.80	58,200.00	58,200.00
730209	SERVICIOS DE ASEO	10,000.00	-3,500.00	6,500.00	0	0.00	6,500.00	0	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
730220	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CA	20,460.00	135,322.89	155,782.89	0.00	86,070.82	69,712.07	0.00	32,922.58	122,860.31	0.00	3,057.09	69,712.07	122,860.31
730236	SERVICIO DE PLANTACION	0.00	24,200.00	24,200.00	0.00	11,395.61	12,804.39	0.00	11,395.61	12,804.39	0.00	11,395.61	12,804.39	12,804.39
730248	EVENTO OFICIALES	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	18,600.00
730249	EVENTOS PUBLICOS PROMOCIONALES	87,115.00	14,700.95	101,815.95	0.00	39,265.00	62,550.95	0.00	39,265.00	62,550.95	0.00	39,265.00	62,550.95	62,550.95

7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	100,990.28	28,989.72	129,980.00	80.00	16,143.00	113,837.00	876.58	14,939.58	115,040.42	852.58	14,819.08	113,837.00	115,040.42
730301	PASAJES AL INTERIOR	58,618.88	20,661.12	79,280.00	0	0	79,280.00	0	0	79,280.00	0	0	79,280.00	79,280.00
730302	PASAJES AL EXTERIOR	5,000.00	-2,000.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	32,371.40	10,328.60	42,700.00	80.00	12,174.00	30,526.00	876.58	10,970.58	31,729.42	852.58	10,850.08	30,526.00	31,729.42
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	0.00	5,000.00	0.00	3,969.00	1,031.00	0.00	3,969.00	1,031.00	0.00	3,969.00	1,031.00	1,031.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	208,148.20	104,697.58	312,845.78	2,482.96	197,727.82	115,117.96	1,131.20	165,452.05	147,393.73	6,013.37	153,979.14	115,117.96	147,393.73
730404	MAQUINARIAS Y EQUIPOS	68,971.35	58,138.43	127,109.78	1,303.77	65,166.16	61,943.62	0.00	32,938.38	94,171.40	1,401.40	28,692.89	61,943.62	94,171.40
730405	VEHICULOS	37,674.33	25,000.00	62,674.33	1,179.19	33,124.34	29,549.99	1,131.20	33,076.35	29,597.98	4,611.97	25,848.93	29,549.99	29,597.98
730417	INFRAESTRUCTURA	101,502.52	21,559.15	123,061.67	0.00	99,437.32	23,624.35	0.00	99,437.32	23,624.35	0.00	99,437.32	23,624.35	23,624.35
7305	ARRENDAMIENTOS DE BIENES	201,424.00	-121,380.00	80,044.00	663.60	12,212.51	67,831.49	453.60	11,802.51	68,241.49	1,938.70	9,891.81	67,831.49	68,241.49
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	10,344.00	120	10,464.00	453.60	5,003.12	5,460.88	453.60	5,003.12	5,460.88	998.20	4,646.12	5,460.88	5,460.88
730504	MAQUINARIAS Y EQUIPOS	50,400.00	-44,800.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00
730505	VEHICULOS	140,680.00	-76,700.00	63,980.00	210.00	7,209.39	56,770.61	0.00	6,799.39	57,180.61	940.50	5,245.69	56,770.61	57,180.61
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	348,684.68	910,019.44	1,258,704.12	16,240.00	880,372.84	378,331.28	0.00	135,879.61	1,122,824.51	3,214.25	94,566.81	378,331.28	1,122,824.51
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	57,404.68	848,894.64	906,299.32	0.00	753,285.61	153,013.71	0.00	48,717.60	857,581.72	0.00	48,717.60	153,013.71	857,581.72
730602	SERVICIO DE AUDITORIA	50,000.00	45,920.00	95,920.00	16,240.00	63,392.00	32,528.00	0.00	24,528.00	71,392.00	0.00	15,047.00	32,528.00	71,392.00
730605	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	83,140.00	-28,140.00	55,000.00	0.00	20,583.09	34,416.91	0.00	19,963.93	35,036.07	3,214.25	19,178.21	34,416.91	35,036.07
730607	SERVICIOS TECNICOS ESPECIALIZADOS	20,200.00	4,300.00	24,500.00	0	0	24,500.00	0	0	24,500.00	0	0	24,500.00	24,500.00
730609	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATOR	25,000.00	25,491.20	50,491.20	0.00	24,622.08	25,869.12	0.00	24,622.08	25,869.12	0.00	10,974.00	25,869.12	25,869.12
730612	CAPACITACION A SERVIDORES PUBLICOS	50,380.00	-20,240.00	30,140.00	0	0	30,140.00	0	0	30,140.00	0	0	30,140.00	30,140.00
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	62,560.00	31,793.60	94,353.60	0.00	18,490.06	75,863.54	0.00	18,048.00	76,305.60	0.00	650.00	75,863.54	76,305.60
7307	GASTOS EN INFORMATICA	3,000.00	3,660.00	6,660.00	0.00	2,409.98	4,250.02	0.00	2,409.98	4,250.02	0	223.79	4,250.02	4,250.02
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	3,000.00	3,660.00	6,660.00	0.00	2,409.98	4,250.02	0.00	2,409.98	4,250.02	0	223.79	4,250.02	4,250.02
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,741,223.90	-80,626.10	1,660,597.80	98,260.10	1,024,896.04	635,701.76	11,376.24	719,065.95	941,531.85	13,993.55	528,762.53	635,701.76	941,531.85
730801	ALIMENTOS Y BEBIDAS	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	71,611.70	-46,588.30	25,023.40	0	583.52	24,439.88	0	583.52	24,439.88	0.00	54.18	24,439.88	24,439.88
730803	COMBUSTIBLES Y LUBRICANTES	446,106.48	31,047.71	477,154.19	122.08	391,124.25	86,029.94	122.08	329,065.39	148,088.80	335.09	328,387.66	86,029.94	148,088.80
730804	MATERIALES DE OFICINA	47,690.17	-20,939.66	26,750.51	0	79.91	26,670.60	0	79.91	26,670.60	0	3.28	26,670.60	26,670.60
730805	MATERIALES DE ASEO	10,710.50	7,149.80	17,860.30	0.00	8,813.06	9,047.24	0.00	8,813.06	9,047.24	0.00	8,449.18	9,047.24	9,047.24
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	74,060.44	-27,184.00	46,876.44	0.00	3,928.96	42,947.48	0.00	3,928.96	42,947.48	2,718.19	3,928.96	42,947.48	42,947.48
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y	307,069.68	-181,821.68	125,248.00	4,970.42	38,993.55	86,254.45	3,211.85	37,234.98	88,013.02	48.31	17,666.79	86,254.45	88,013.02
730813	REPUESTOS Y ACCESORIOS	475,317.20	67,569.20	542,886.40	70,090.65	356,796.93	186,089.47	6,792.31	293,498.59	249,387.81	5,050.96	156,533.24	186,089.47	249,387.81
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y	109,456.84	40,218.78	149,675.62	0.00	84,000.97	65,674.65	0.00	2,527.40	147,148.22	0.00	2,527.40	65,674.65	147,148.22
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORG	58,078.69	57,102.05	115,180.74	0.00	34,430.74	80,750.00	0.00	5,900.00	109,280.74	5,841.00	5,900.00	80,750.00	109,280.74
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLE	300.00	0.00	300.00	0	0.00	300.00	0	0.00	300.00	0.00	0.00	300.00	300.00
730821	GASTOS PARA SITUACIONES DE EMERGENCIAS	16,800.00	-5,000.00	11,800.00	0	0	11,800.00	0	0	11,800.00	0	0	11,800.00	11,800.00
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	78,882.20	17,720.00	96,602.20	23,076.95	83,605.27	12,996.93	1,250.00	37,434.14	59,168.06	0.00	5,311.84	12,996.93	59,168.06
730827	UNIFORMES DEPORTIVOS	45,140.00	-22,000.00	23,140.00	0.00	22,538.88	601.12	0.00	0.00	23,140.00	0.00	0.00	601.12	23,140.00
7314	BIENES MUEBLES NO DEPRECIABLES	153,999.87	-27,751.32	126,248.55	688.18	46,819.75	79,428.80	0.00	19,640.34	106,608.21	625.07	2,369.79	79,428.80	106,608.21
731403	MOBILIARIO	5,698.43	-783.63	4,914.80	0.00	1,323.84	3,590.96	0.00	1,323.84	3,590.96	625.07	1,323.84	3,590.96	3,590.96
731404	MAQUINARIAS Y EQUIPOS	10,465.36	1,501.50	11,966.86	0.00	3,765.19	8,201.67	0.00	1,424.64	10,542.22	0	17.73	8,201.67	10,542.22
731406	HERRAMIENTAS	52,591.28	-12,339.39	40,251.89	688.18	20,043.64	20,208.25	0.00	16,746.86	23,505.03	0.00	1,022.27	20,208.25	23,505.03
731407	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	75.00	1,225.00	1,300.00	0	145	1,155.00	0	145	1,155.00	0	5.95	1,155.00	1,155.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIM	33,040.00	-11,004.00	22,036.00	0.00	21,542.08	493.92	0.00	0.00	22,036.00	0.00	0.00	493.92	22,036.00
731411	PARTES Y REPUESTOS	52,129.80	-6,350.80	45,779.00	0	0.00	45,779.00	0	0.00	45,779.00	0	0.00	45,779.00	45,779.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	44,760.00	137,777.00	182,537.00	0.00	132,387.99	50,149.01	0.00	132,387.99	50,149.01	79,596.00	101,421.48	50,149.01	50,149.01
731512	SEMOVIENTES	0.00	25,230.00	25,230.00	0.00	22,700.00	2,530.00	0.00	22,700.00	2,530.00	0	227	2,530.00	2,530.00
731514	ACUATICOS	29,760.00	0.00	29,760.00	0.00	29,287.99	472.01	0.00	29,287.99	472.01	0.00	20,794.48	472.01	472.01
731515	PLANTAS	15,000.00	112,547.00	127,547.00	0.00	80,400.00	47,147.00	0.00	80,400.00	47,147.00	79,596.00	80,400.00	47,147.00	47,147.00
7501	OBRAS DE INFRAESTRUCTURA	30,217,892.63	-7,030,668.98	23,187,223.65	514.51	14,113,254.44	9,073,969.21	514.51	1,633,990.88	21,553,232.77	39,077.32	1,466,873.53	9,073,969.21	21,553,232.77
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	8,011,777.18	358,386.93	8,370,164.11	0.00	2,355,823.63	6,014,340.48	0.00	1,325,086.66	7,045,077.45	0.00	1,185,852.66	6,014,340.48	7,045,077.45
750107	CONSTRUCCIONES Y EDIFICACIONES	16,614,751.40	-4,903,169.95	11,711,581.45	0.00	10,987,704.74	723,876.71	0.00	33,566.09	11,678,015.36	0.00	10,338.22	723,876.71	11,678,015.36
750109	CONSTRUCCIONES AGROPECUARIAS	0.00	57,574.54	57,574.54	0.00	57,574.54	0.00	0.00	19,029.91	38,544.63	0.00	19,029.91	0.00	38,544.63
750199	OTRAS OBRAS DE INFRAESTRUCTURA	5,591,364.05	-2,543,460.50	3,047,903.55	514.51	712,151.53	2,335,752.02	514.51	256,308.22	2,791,595.33	39,077.32	251,652.74	2,335,752.02	2,791,595.33
7505	MANTENIMIENTO Y REPARACIONES	522,392.12	168,975.75	691,367.87	16,305.69	422,939.77	268,428.10	16,305.69	386,353.23	305,014.64	12,260.55	327,843.67	268,428.10	305,014.64
750501	EN OBRAS DE INFRAESTRUCTURA	522,392.12	168,975.75	691,367.87	16,305.69	422,939.77	268,428.10	16,305.69	386,353.23	305,014.64	12,260.55	327,843.67	268,428.10	305,014.64
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	33,000.00	-10,000.00	23,000.00	1,960.00	6,753.61	16,246.39	1,960.00	6,703.61	16,296.39	1,960.00	6,703.61	16,246.39	16,296.39
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISO	33,000.00	-10,000.00	23,000.00	1,960.00	6,753.61	16,246.39	1,960.00	6,703.61	16,296.39	1,960.00	6,703.61	16,246.39	16,296.39
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	1,600.00	40,000.00	41,600.00	0	54.88	41,545.12	0	54.88	41,545.12	45.09	54.88	41,545.12	41,545.12

770201	SEGUROS	0.00	40,000.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION	1,600.00	0.00	1,600.00	0	54.88	1,545.12	0	54.88	1,545.12	45.09	54.88	1,545.12	1,545.12
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	3,092,534.93	-176,577.24	2,915,957.69	203,016.45	1,344,124.06	1,571,833.63	203,016.45	1,254,040.70	1,661,916.99	7,933.31	985,287.49	1,571,833.63	1,661,916.99
780101	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	57,500.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	57,500.00
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,092,534.93	-234,077.24	2,858,457.69	203,016.45	1,344,124.06	1,514,333.63	203,016.45	1,254,040.70	1,604,416.99	7,933.31	985,287.49	1,514,333.63	1,604,416.99
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTER	80,000.00	58,772.80	138,772.80	20,000.00	93,055.20	45,717.60	20,000.00	93,055.20	45,717.60	3,000.00	3,000.00	45,717.60	45,717.60
780204	AL SECTOR PRIVADO NO FINANCIERO	80,000.00	58,772.80	138,772.80	20,000.00	93,055.20	45,717.60	20,000.00	93,055.20	45,717.60	3,000.00	3,000.00	45,717.60	45,717.60
8401	BIENES MUEBLES	925,431.77	1,181,615.34	2,107,047.11	2,973.98	1,566,622.03	540,425.08	514.80	785,010.65	1,322,036.46	277,404.57	470,044.76	540,425.08	1,322,036.46
840103	MOBILIARIOS	37,692.60	2,250.07	39,942.67	0.00	29,735.27	10,207.40	0.00	3,789.00	36,153.67	72.57	228.19	10,207.40	36,153.67
840104	MAQUINARIAS Y EQUIPOS	509,396.67	1,183,382.70	1,692,779.37	2,459.18	1,383,165.11	309,614.26	0.00	629,370.74	1,063,408.63	276,607.05	321,023.29	309,614.26	1,063,408.63
840105	VEHICULOS	31,000.00	203,269.42	234,269.42	0.00	147,728.00	86,541.42	0.00	147,728.00	86,541.42	0.00	147,728.00	86,541.42	86,541.42
840106	HERRAMIENTAS	40,210.00	-28,561.00	11,649.00	184.80	2,483.63	9,165.37	184.80	2,483.63	9,165.37	0.00	298.41	9,165.37	9,165.37
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	183,909.27	-66,262.25	117,647.02	330.00	3,510.02	114,137.00	330.00	1,639.28	116,007.74	724.95	766.87	114,137.00	116,007.74
840111	PARTES Y REPUESTOS	123,223.23	-112,463.60	10,759.63	0	0.00	10,759.63	0	0.00	10,759.63	0	0.00	10,759.63	10,759.63
8403	EXPROPIACIONES DE BIENES	300,000.00	-70,000.00	230,000.00	0	0	230,000.00	0	0	230,000.00	0	0	230,000.00	230,000.00
840301	TERRENOS	300,000.00	-70,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	230,000.00
9602	DEUDA INTERNA	2,416,314.13	-38,500.00	2,377,814.13	22,552.97	190,886.94	2,186,927.19	22,552.97	190,886.94	2,186,927.19	22,552.97	190,886.94	2,186,927.19	2,186,927.19
960201	AL SECTOR PUBLICO FINANCIERO	259,106.09	0.00	259,106.09	22,552.97	190,886.94	68,219.15	22,552.97	190,886.94	68,219.15	22,552.97	190,886.94	68,219.15	68,219.15
960204	AL SECTOR PRIVADO NO FINANCIERO	2,157,208.04	-38,500.00	2,118,708.04	0	0.00	2,118,708.04	0	0.00	2,118,708.04	0	0.00	2,118,708.04	2,118,708.04
9701	DEUDA FLOTANTE	0.00	4,631,564.96	4,631,564.96	44,720.59	4,601,564.96	30,000.00	486,242.93	5,043,087.30	-411,522.34	486,242.93	5,043,087.30	30,000.00	-411,522.34
970101	DE CUENTAS POR PAGAR	0.00	4,631,564.96	4,631,564.96	44,720.59	4,601,564.96	30,000.00	486,242.93	5,043,087.30	-411,522.34	486,242.93	5,043,087.30	30,000.00	-411,522.34
	Totales=>	51,330,449.73	0.00	51,330,449.73	1,134,640.99	29,753,996.93	21,576,452.80	1,766,956.34	15,239,144.17	36,091,305.56	1,830,904.71	13,520,962.12	21,576,452.80	36,091,305.56
	Resumen Financiamiento													
	0	51,330,449.73	0.00	51,330,449.73	1,134,640.99	29,753,996.93	21,576,452.80	1,766,956.34	15,239,144.17	36,091,305.56	1,830,904.71	13,520,962.12	21,576,452.80	36,091,305.56