

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	3,965,167.83	-41,266.19	3,923,901.64	3,736,115.29	3,736,115.29	187,786.35	3,734,903.62	3,734,903.62	188,998.02	3,732,349.32	3,732,349.32	187,786.35	188,998.02
510105	REMUNERACIONES UNIFICADAS	2,441,081.19	-479,914.00	1,961,167.19	1,776,020.27	1,776,020.27	185,146.92	1,776,020.27	1,776,020.27	185,146.92	1,773,465.97	1,773,465.97	185,146.92	185,146.92
510106	SALARIOS UNIFICADOS	1,524,086.64	438,647.81	1,962,734.45	1,960,095.02	1,960,095.02	2,639.43	1,958,883.35	1,958,883.35	3,851.10	1,958,883.35	1,958,883.35	2,639.43	3,851.10
5102	REMUNERACIONES COMPLEMENTARIAS	511,147.35	1,900.00	513,047.35	512,921.88	512,921.88	125.47	512,334.99	512,334.99	712.36	512,334.99	512,334.99	125.47	712.36
510203	DECIMOTERCER SUELDO	366,114.35	1,900.00	368,014.35	367,922.20	367,922.20	92.15	367,335.31	367,335.31	679.04	367,335.31	367,335.31	92.15	679.04
510204	DECIMOCUARTO SUELDO	145,033.00	-	145,033.00	144,999.68	144,999.68	33.32	144,999.68	144,999.68	33.32	144,999.68	144,999.68	33.32	33.32
5103	REMUNERACIONES COMPENSATORIAS	154,176.00	-33,581.18	120,594.82	115,304.61	115,304.61	5,290.21	115,304.61	115,304.61	5,290.21	115,304.61	115,304.61	5,290.21	5,290.21
510304	COMPENSACION POR TRANSPORTE	19,272.00	-	19,272.00	15,888.08	15,888.08	3,383.92	15,888.08	15,888.08	3,383.92	15,888.08	15,888.08	3,383.92	3,383.92
510306	ALIMENTACION	134,904.00	-33,581.18	101,322.82	99,416.53	99,416.53	1,906.29	99,416.53	99,416.53	1,906.29	99,416.53	99,416.53	1,906.29	1,906.29
5104	SUBSIDIOS	208,488.23	18,156.20	226,644.43	225,834.28	225,834.28	810.15	225,834.28	225,834.28	810.15	225,834.28	225,834.28	810.15	810.15
510401	POR CARGAS FAMILIARES	6,744.30	1,000.00	7,744.30	6,940.25	6,940.25	804.05	6,940.25	6,940.25	804.05	6,940.25	6,940.25	804.05	804.05
510408	SUBSIDIO DE ANTIGUEDAD	27,743.93	3,000.00	30,743.93	30,737.83	30,737.83	6.10	30,737.83	30,737.83	6.10	30,737.83	30,737.83	6.10	6.10
510409	BENEFICIOS SOCIALES	174,000.00	14,156.20	188,156.20	188,156.20	188,156.20	-	188,156.20	188,156.20	-	188,156.20	188,156.20	-	-
5105	REMUNERACIONES TEMPORALES	448,328.78	9,000.00	457,328.78	453,966.76	453,966.76	3,362.02	453,841.94	453,841.94	3,486.84	453,216.96	453,216.96	3,362.02	3,486.84
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,123.78	-	20,123.78	16,761.76	16,761.76	3,362.02	16,761.76	16,761.76	3,362.02	16,761.76	16,761.76	3,362.02	3,362.02
510510	SERVICIOS PERSONALES POR CONTRATO	428,205.00	9,000.00	437,205.00	437,205.00	437,205.00	-	437,080.18	437,080.18	124.82	436,455.20	436,455.20	-	124.82
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	889,137.42	-56,400.00	832,737.42	829,778.12	829,778.12	2,959.30	829,778.12	829,778.12	2,959.30	829,778.12	829,778.12	2,959.30	2,959.30
510601	APORTE PATRONAL	520,360.81	-	520,360.81	519,801.53	519,801.53	559.28	519,801.53	519,801.53	559.28	519,801.53	519,801.53	559.28	559.28
510602	FONDO DE RESERVA	368,776.61	-56,400.00	312,376.61	309,976.59	309,976.59	2,400.02	309,976.59	309,976.59	2,400.02	309,976.59	309,976.59	2,400.02	2,400.02
5107	INDEMNIZACIONES	436,112.56	280,521.59	716,634.15	700,706.33	700,706.33	15,927.82	700,374.78	700,374.78	16,259.37	700,374.78	700,374.78	15,927.82	16,259.37
510706	BENEFICIO POR JUBILACION	10,000.00	440,746.83	450,746.83	450,746.83	450,746.83	-	450,746.83	450,746.83	-	450,746.83	450,746.83	-	-
510707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	256,101.14	-141,000.00	115,101.14	100,038.93	100,038.93	15,062.21	99,707.38	99,707.38	15,393.76	99,707.38	99,707.38	15,062.21	15,393.76
510709	POR RENUNCIA VOLUNTARIA	170,011.42	-81,806.42	88,205.00	88,205.00	88,205.00	-	88,205.00	88,205.00	-	88,205.00	88,205.00	-	-
510711	INDEMNIZACIONES LABORALES	-	62,581.18	62,581.18	61,715.57	61,715.57	865.61	61,715.57	61,715.57	865.61	61,715.57	61,715.57	865.61	865.61
5301	SERVICIOS BASICOS	112,133.60	6,773.99	118,907.59	116,497.01	116,497.01	2,410.58	100,058.76	100,058.76	18,848.83	99,968.55	99,968.55	2,410.58	18,848.83
530101	AGUA POTABLE	6,000.00	-3,450.00	2,550.00	2,538.63	2,538.63	11.37	2,538.63	2,538.63	11.37	2,538.63	2,538.63	11.37	11.37
530104	ENERGIA ELECTRICA	31,200.00	10,447.38	41,647.38	40,067.38	40,067.38	1,580.00	37,429.13	37,429.13	4,218.25	37,429.13	37,429.13	1,580.00	4,218.25
530105	TELECOMUNICACIONES	74,664.80	-50.00	74,614.80	73,830.66	73,830.66	784.14	60,030.66	60,030.66	14,584.14	59,940.45	59,940.45	784.14	14,584.14
530106	SERVICIO DE CORREO	268.80	-173.39	95.41	60.34	60.34	35.07	60.34	60.34	35.07	60.34	60.34	35.07	35.07
5302	SERVICIOS GENERALES	409,696.48	-81,826.01	327,870.47	319,718.97	319,718.97	8,151.50	307,895.47	307,895.47	19,975.00	306,739.70	306,739.70	8,151.50	19,975.00
530201	TRANSPORTE DE PERSONAL	60,000.00	-59,500.00	500.00	-	-	500.00	-	-	500.00	-	-	500.00	500.00
530202	FLETES Y MANIOBRAS	560.00	-	560.00	-	-	560.00	-	-	560.00	-	-	560.00	560.00
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,029.38	-1,718.38	1,311.00	811.00	811.00	500.00	811.00	811.00	500.00	-	-	500.00	500.00
530204	IMPRESION, REPRODUCCION Y PUBLICACION	16,041.60	-9,870.40	6,171.20	4,668.47	4,668.47	1,502.73	4,668.47	4,668.47	1,502.73	4,668.47	4,668.47	1,502.73	1,502.73
530205	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	27,000.00	32,000.00	30,030.00	30,030.00	1,970.00	30,030.00	30,030.00	1,970.00	30,030.00	30,030.00	1,970.00	1,970.00
530207	DIFFUSION, INFORMACION Y PUBLICIDAD	300,505.50	-25,973.23	274,532.27	272,473.79	272,473.79	2,058.48	260,650.29	260,650.29	13,881.98	260,305.52	260,305.52	2,058.48	13,881.98
530222	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIOS Y TEL	10,000.00	1,736.00	11,736.00	11,735.71	11,735.71	0.29	11,735.71	11,735.71	0.29	11,735.71	11,735.71	0.29	0.29
530226	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	8,960.00	-8,500.00	460.00	-	-	460.00	-	-	460.00	-	-	460.00	460.00
530248	EVENTOS OFICIALES	5,600.00	-5,000.00	600.00	-	-	600.00	-	-	600.00	-	-	600.00	600.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	16,580.00	1,220.00	17,800.00	17,154.30	17,154.30	645.70	16,027.57	16,027.57	1,772.43	16,027.57	16,027.57	645.70	1,772.43
530301	PASAJE AL INTERIOR	9,220.00	-3,790.00	5,430.00	5,126.73	5,126.73	303.27	4,000.00	4,000.00	1,430.00	4,000.00	4,000.00	303.27	1,430.00
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,360.00	5,010.00	12,370.00	12,027.57	12,027.57	342.43	12,027.57	12,027.57	342.43	12,027.57	12,027.57	342.43	342.43
5304	INSTALACION, MANTENIMIENTO Y REPARACION	76,360.00	-25,760.00	50,600.00	49,043.31	49,043.31	1,556.69	48,066.09	48,066.09	2,533.91	48,066.09	48,066.09	1,556.69	2,533.91
530402	EDIFICIOS, LOCALES Y RESIDENCIAS	16,760.00	-6,500.00	10,260.00	9,627.92	9,627.92	632.08	9,627.92	9,627.92	632.08	9,627.92	9,627.92	632.08	632.08
530403	MOBILIARIOS	2,240.00	-2,200.00	40.00	-	-	40.00	-	-	40.00	-	-	40.00	40.00
530404	MAQUINARIAS Y EQUIPOS	57,360.00	-17,060.00	40,300.00	39,415.39	39,415.39	884.61	38,438.17	38,438.17	1,861.83	38,438.17	38,438.17	884.61	1,861.83
5305	ARRENDAMIENTOS DE BIENES	81,072.00	-35,241.78	45,830.22	45,600.00	45,600.00	230.22	45,600.00	45,600.00	230.22	45,296.00	45,296.00	230.22	230.22
530502	EDIFICIOS,LOCALES,RESIDENCIAS,PARQUEA,CASILLEROS JUDICIALES BANCA	51,072.00	-5,468.64	45,603.36	45,600.00	45,600.00	3.36	45,600.00	45,600.00	3.36	45,296.00	45,296.00	3.36	3.36
530504	MAQUINARIAS Y EQUIPOS	30,000.00	-29,773.14	226.86	-	-	226.86	-	-	226.86	-	-	226.86	226.86
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	124,500.00	68,010.00	192,510.00	187,488.57	187,488.57	5,021.43	181,506.46	181,506.46	11,003.54	179,463.60	179,463.60	5,021.43	11,003.54
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	41,000.00	97,950.00	138,950.00	136,820.00	136,820.00	2,130.00	136,820.00	136,820.00	2,130.00	136,820.00	136,820.00	2,130.00	2,130.00
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	55,000.00	-3,950.00	51,050.00	50,568.57	50,568.57	481.43	44,586.46	44,586.46	6,463.54	42,543.60	42,543.60	481.43	6,463.54
530612	CAPACITACION A SERVIDORES PUBLICOS	28,500.00	-25,990.00	2,510.00	100.00	100.00	2,410.00	100.00	100.00	100.00	100.00	100.00	2,410.00	2,410.00
5307	GASTOS EN INFORMATICA	86,500.00	-40,098.56	46,401.44	44,410.58	44,410.58	1,990.86	43,055.58	43,055.58	3,345.86	43,055.58	43,055.58	1,990.86	3,345.86
530701	DESARROLLO DE SISTEMAS INFORMATICOS	20,000.00	-18,798.56	1,201.44	-	-	1,201.44	-	-	1,201.44	-	-	1,201.44	1,201.44
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	53,500.00	-12,500.00	41,000.00	40,540.58	40,540.58	459.42	39,185.58	39,185.58	1,814.42	39,185.58	39,185.58	459.42	1,814.42
530703	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	5,000.00	-5,000.00	-	-	-	-	-	-	-	-	-	-	-
530704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	8,000.00	-3,800.00	4,200.00	3,870.00	3,870.00	330.00	3,870.00	3,870.00	330.00	3,870.00	3,870.00	330.00	

530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	42,153.50	5,550.87	47,704.37	21,229.41	21,229.41	26,474.96	21,229.41	21,229.41	26,474.96	21,019.41	21,019.41	26,474.96	26,474.96
530804	MATERIALES DE OFICINA	46,214.85	-17,491.12	28,723.73	28,065.64	28,065.64	658.09	28,065.64	28,065.64	658.09	28,065.64	28,065.64	658.09	658.09
530805	MATERIALES DE ASEO	59,508.47	-48,683.54	10,824.93	10,293.36	10,293.36	531.57	10,133.57	10,133.57	691.36	10,133.57	10,133.57	531.57	691.36
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	51,136.32	-16,756.21	34,380.11	29,929.69	29,929.69	4,450.42	29,929.69	29,929.69	4,450.42	16,909.69	16,909.69	4,450.42	4,450.42
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	10,051.71	13,000.00	23,051.71	12,936.62	12,936.62	10,115.09	12,936.62	12,936.62	10,115.09	12,936.62	12,936.62	10,115.09	10,115.09
530811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	5,962.78	13,850.00	19,812.78	19,296.02	19,296.02	516.76	19,296.02	19,296.02	516.76	19,296.02	19,296.02	516.76	516.76
530813	REPUESTOS Y ACCESORIOS	224.00	300.00	524.00	440.00	440.00	84.00	440.00	440.00	84.00	440.00	440.00	84.00	84.00
5314	BIENES MUEBLES NO DEPRECIABLES	16,571.51	-798.81	15,772.70	14,240.77	14,240.77	1,531.93	14,240.77	14,240.77	1,531.93	14,240.77	14,240.77	1,531.93	1,531.93
531403	MOBILIARIO	560.00	500.00	1,060.00	788.94	788.94	271.06	788.94	788.94	271.06	788.94	788.94	271.06	271.06
531404	MAQUINARIAS Y EQUIPOS	6,500.00	-4,347.37	2,152.63	1,370.17	1,370.17	782.46	1,370.17	1,370.17	782.46	1,370.17	1,370.17	782.46	782.46
531406	HERRAMIENTAS	1,127.20	550.00	1,677.20	1,485.00	1,485.00	192.20	1,485.00	1,485.00	192.20	1,485.00	1,485.00	192.20	192.20
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	98.56	5,098.56	4,955.66	4,955.66	142.90	4,955.66	4,955.66	142.90	4,955.66	4,955.66	142.90	142.90
531411	PARTES Y REPUESTOS	3,384.31	2,400.00	5,784.31	5,641.00	5,641.00	143.31	5,641.00	5,641.00	143.31	5,641.00	5,641.00	143.31	143.31
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,012,931.45	667,676.21	1,680,607.66	1,680,077.67	1,680,077.67	529.99	1,680,077.67	1,680,077.67	529.99	1,680,077.67	1,680,077.67	529.99	529.99
560201	SECTOR PUBLICO FINANCIERO	912,931.45	767,176.21	1,680,107.66	1,680,077.67	1,680,077.67	29.99	1,680,077.67	1,680,077.67	29.99	1,680,077.67	1,680,077.67	29.99	29.99
560204	SECTOR PRIVADO NO FINANCIERO	100,000.00	-99,500.00	500.00	-	-	500.00	-	-	500.00	-	-	500.00	500.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	24,640.00	-2,799.41	21,840.59	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	139.25
570102	TASAS GENERALES	24,640.00	-2,799.41	21,840.59	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	139.25
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	233,066.55	-14,341.33	218,725.22	218,198.12	218,198.12	527.10	218,198.12	218,198.12	527.10	218,198.12	218,198.12	527.10	527.10
570201	SEGUROS	219,520.00	-23,000.00	196,520.00	196,426.71	196,426.71	93.29	196,426.71	196,426.71	93.29	196,426.71	196,426.71	93.29	93.29
570203	COMISIONES BANCARIAS	10,336.00	10,758.67	21,094.67	20,942.60	20,942.60	152.07	20,942.60	20,942.60	152.07	20,942.60	20,942.60	152.07	152.07
570206	COSTAS JUDICIALES	3,210.55	-2,100.00	1,110.55	828.81	828.81	281.74	828.81	828.81	281.74	816.06	816.06	281.74	281.74
5703	DIETAS	19,994.28	-1,500.00	18,494.28	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	1,138.13
570301	DIETAS	19,994.28	-1,500.00	18,494.28	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	1,138.13
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	312,038.56	-19,376.45	292,662.11	292,073.91	292,073.91	588.20	292,073.91	292,073.91	588.20	292,073.91	292,073.91	588.20	588.20
580101	GOBIERNO CENTRAL	150,000.00	-18,893.48	131,106.52	130,547.13	130,547.13	559.39	130,547.13	130,547.13	559.39	130,547.13	130,547.13	559.39	559.39
580102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	162,038.56	-482.97	161,555.59	161,526.78	161,526.78	28.81	161,526.78	161,526.78	28.81	161,526.78	161,526.78	28.81	28.81
7101	REMUNERACIONES BASICAS	-	174,859.30	174,859.30	-	-	174,859.30	-	-	174,859.30	-	-	174,859.30	174,859.30
710105	REMUNERACIONES UNIFICADAS	-	174,859.30	174,859.30	-	-	174,859.30	-	-	174,859.30	-	-	174,859.30	174,859.30
7102	REMUNERACIONES COMPLEMENTARIAS	203,849.00	21,121.19	224,970.19	200,863.45	200,863.45	24,106.74	200,863.40	200,863.40	24,106.79	200,863.40	200,863.40	24,106.74	24,106.79
710203	DECIMOTERCER SUELD	130,917.00	14,571.61	145,488.61	130,917.00	130,917.00	14,571.61	130,917.00	130,917.00	14,571.61	130,917.00	130,917.00	14,571.61	14,571.61
710204	DECIMO CUARTO SUELD	72,932.00	6,549.58	79,481.58	69,946.45	69,946.45	9,535.13	69,946.40	69,946.40	9,535.18	69,946.40	69,946.40	9,535.13	9,535.18
7103	REMUNERACIONES COMPENSATORIAS	11,800.00	-	11,800.00	11,800.00	11,800.00	-	11,800.00	11,800.00	-	11,800.00	11,800.00	-	-
710306	ALIMENTACION	11,800.00	-	11,800.00	11,800.00	11,800.00	-	11,800.00	11,800.00	-	11,800.00	11,800.00	-	-
7105	REMUNERACIONES TEMPORALES	1,786,055.33	132,985.62	1,919,040.95	1,876,488.31	1,876,488.31	42,552.64	1,876,488.31	1,876,488.31	42,552.64	1,873,592.67	1,873,592.67	42,552.64	42,552.64
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	191,051.33	6,744.58	197,795.91	156,202.98	156,202.98	41,592.93	156,202.98	156,202.98	41,592.93	156,202.98	156,202.98	41,592.93	41,592.93
710510	SERVICIOS PERSONALES POR CONTRATO	1,595,004.00	126,241.04	1,721,245.04	1,720,285.33	1,720,285.33	959.71	1,720,285.33	1,720,285.33	959.71	1,717,389.69	1,717,389.69	959.71	959.71
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	316,610.66	43,578.15	360,188.81	324,893.99	324,893.99	35,294.82	324,893.99	324,893.99	35,294.82	324,893.99	324,893.99	35,294.82	35,294.82
710601	APORTE PATRONAL	185,746.02	29,012.36	214,758.38	194,386.26	194,386.26	20,372.12	194,386.26	194,386.26	20,372.12	194,386.26	194,386.26	20,372.12	20,372.12
710602	FONDO DE RESERVA	130,864.64	14,565.79	145,430.43	130,507.73	130,507.73	14,922.70	130,507.73	130,507.73	14,922.70	130,507.73	130,507.73	14,922.70	14,922.70
7107	INDEMNIZACIONES	130,917.00	-81,382.64	49,534.36	11,045.96	11,045.96	38,488.40	10,691.53	10,691.53	38,482.83	10,691.53	10,691.53	38,488.40	38,482.83
710707	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	130,917.00	-81,382.64	49,534.36	11,045.96	11,045.96	38,488.40	10,691.53	10,691.53	38,482.83	10,691.53	10,691.53	38,488.40	38,482.83
7301	SERVICIOS BASICOS	136,682.82	74,058.02	210,740.84	208,860.90	208,860.90	1,879.94	208,860.90	208,860.90	1,879.94	208,860.90	208,860.90	1,879.94	1,879.94
730101	AGUA POTABLE	112.00	-	112.00	111.90	111.90	0.10	111.90	111.90	0.10	111.90	111.90	0.10	0.10
730104	ENERGIA ELECTRICA	560.00	-500.00	60.00	-	-	60.00	-	-	60.00	-	-	60.00	60.00
730105	TELECOMUNICACIONES	136,010.82	74,558.02	210,568.84	208,749.00	208,749.00	1,819.84	208,749.00	208,749.00	1,819.84	208,749.00	208,749.00	1,819.84	1,819.84
7302	SERVICIOS GENERALES	967,280.67	566,029.41	1,533,310.08	1,018,639.51	1,018,639.51	514,670.57	989,870.44	989,870.44	543,439.64	984,266.97	984,266.97	514,670.57	543,439.64
730201	TRANSPORTE DE PERSONAL	11,200.00	-11,200.00	-	-	-	-	-	-	-	-	-	-	-
730202	FLETES Y MANIOBRAS	10,000.00	143,000.00	153,000.00	152,237.00	152,237.00	763.00	152,237.00	152,237.00	763.00	150,859.63	150,859.63	763.00	763.00
730203	ALMACENAMIENTO, EMBALAJE Y ENVASE	43,240.00	-19,000.00	24,240.00	23,490.00	23,490.00	750.00	23,490.00	23,490.00	840.00	23,166.00	23,166.00	750.00	840.00
730204	IMPRESION, REPRODUCCION Y PUBLICACION	29,672.00	-28,664.46	1,007.54	273.00	273.00	734.54	273.00	273.00	734.54	273.00	273.00	734.54	734.54
730205	ESPECTACULOS CULTURALES Y SOCIALES	523,000.00	-8,000.00	515,000.00	489,000.00	489,000.00	26,000.00	479,000.00	479,000.00	36,000.00	478,600.00	478,600.00	26,000.00	36,000.00
730207	DIFUSION, INFORMACION Y PUBLICIDAD	64,216.00	-30,859.53	33,356.47	-	-	33,356.47	-	-	33,356.47	-	-	33,356.47	33,356.47
730209	SERVICIOS DE ASEO	8,960.00	-	8,960.00	-	-	-	-	-	-	-	-	-	-
730220	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	66,421.51	-32,000.00	34,421.51	22,189.53	22,189.53	12,231.98	22,189.53	22,189.53	12,231.98	22,189.53	22,189.53	12,231.98	12,231.98
730222	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	16,200.00	-11,050.00	5,150.00	4,950.00	4,950.00	200.00	4,950.00	4,950.00	200.00	4,950.00	4,950.00	200.00	200.00
730236	SERVICIO DE PLANTACION	-	403,750.00	403,750.00	-	-	403,750.00	-	-	403,750.00	-	-	403,750.00	403,750.00
730249	EVENTOS PUBLICOS PROMOCIONALES	194,371.16	169,013.40	363,384.56	326,499.98	326,499.98	36,884.58	307,820.91	307,820.91	55,563.65	304,228.81	304,228.81	36,884.58	55,563.65
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	75,657.94	24,433.00	100,090.94	91,303.11	91,303.11	8,787.83	42,330.86	42,330.86	57,760.08	42,330.86	42,330.86	8,787.83	57,760.08
730301	PASAJES AL INTERIOR	34,685.94	25,437.00	60,122.94	60,084.92	60,084.92	38.02	60,084.92	60,084.92	47,020.33	13,102.61	13,102.61	38.02	47,020.33

730302	PASALES AL EXTERIOR	3,000.00	10,990.00	13,990.00	13,487.76	13,487.76	502.24	11,500.82	11,500.82	2,489.18	11,500.82	11,500.82	502.24	2,489.18
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	29,732.00	-11,994.00	17,738.00	11,019.54	11,019.54	6,718.46	11,016.54	11,016.54	6,721.46	11,016.54	11,016.54	6,718.46	6,721.46
730304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	8,240.00	-	8,240.00	6,710.89	6,710.89	1,529.11	6,710.89	6,710.89	1,529.11	6,710.89	6,710.89	1,529.11	1,529.11
7304	INSTALACION, MANTENIMIENTO Y REPARACION	267,486.40	-104,194.40	163,292.00	40,353.87	40,353.87	122,938.13	39,596.47	39,596.47	123,695.53	39,483.34	39,483.34	122,938.13	123,695.53
730402	EDIFICIOS, LOCALES Y RESIDENCIAS	28,000.00	5,439.00	33,439.00	4,381.44	4,381.44	29,057.56	4,381.44	4,381.44	29,057.56	4,304.76	4,304.76	29,057.56	29,057.56
730404	MAQUINARIAS Y EQUIPOS	62,680.00	-23,927.00	38,753.00	14,008.44	14,008.44	24,744.56	14,008.44	14,008.44	24,744.56	14,008.44	14,008.44	24,744.56	24,744.56
730405	VEHICULOS	151,352.00	-60,852.00	90,500.00	21,393.99	21,393.99	69,106.01	20,636.59	20,636.59	69,863.41	20,600.14	20,600.14	69,106.01	69,863.41
730406	HERRAMIENTAS	1,702.40	-1,702.40	-	-	-	-	-	-	-	-	-	-	-
730417	INFRAESTRUCTURA	23,752.00	-23,152.00	600.00	570.00	570.00	30.00	570.00	570.00	30.00	570.00	570.00	30.00	30.00
7305	ARRENDAMIENTOS DE BIENES	99,548.00	-28,480.47	71,067.53	63,672.34	63,672.34	7,395.19	61,992.34	61,992.34	9,075.19	61,983.94	61,983.94	7,395.19	9,075.19
730502	EDIFICIOS, LOCALES Y RESIDENCIAS	18,500.00	-	-	-	-	-	-	-	-	-	-	-	-
730504	MAQUINARIAS Y EQUIPOS	24,048.00	40,019.53	64,067.53	56,952.34	56,952.34	7,115.19	56,952.34	56,952.34	7,115.19	56,952.34	56,952.34	7,115.19	7,115.19
730505	VEHICULOS	57,000.00	-50,000.00	7,000.00	6,720.00	6,720.00	280.00	5,040.00	5,040.00	1,960.00	5,031.60	5,031.60	280.00	1,960.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,376,672.84	690,553.86	2,067,226.70	1,217,616.38	1,217,616.38	849,610.32	693,395.57	693,395.57	1,373,831.13	658,330.62	658,330.62	849,610.32	1,373,831.13
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	536,351.39	927,637.21	1,463,988.60	1,016,786.90	1,016,786.90	447,201.70	578,496.55	578,496.55	885,492.05	543,574.46	543,574.46	447,201.70	885,492.05
730602	SERVICIO DE AUDITORIA	292,213.35	-121,542.78	170,670.57	170,016.00	170,016.00	654.57	87,339.00	87,339.00	83,331.57	87,339.00	87,339.00	654.57	83,331.57
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	139,480.00	-4,000.00	135,480.00	6,285.71	6,285.71	129,194.29	6,285.71	6,285.71	129,194.29	6,285.71	6,285.71	129,194.29	129,194.29
730607	SERVICIOS TECNICOS ESPECIALIZADOS	76,800.00	-12,700.00	64,100.00	8,000.00	8,000.00	56,100.00	4,746.54	4,746.54	59,353.46	4,603.68	4,603.68	56,100.00	59,353.46
730609	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	93,004.10	-45,347.21	47,656.89	6,323.27	6,323.27	41,333.62	6,323.27	6,323.27	41,333.62	6,323.27	6,323.27	41,333.62	41,333.62
730612	CAPACITACION A SERVIDORES PUBLICOS	61,696.00	-25,820.00	35,876.00	1,995.00	1,995.00	33,881.00	1,995.00	1,995.00	33,881.00	1,995.00	1,995.00	33,881.00	33,881.00
730613	CAPACITACION PARA LA CIUDADANIA EN GENERAL	107,128.00	-27,673.36	79,454.64	8,209.50	8,209.50	71,245.14	8,209.50	8,209.50	71,245.14	8,209.50	8,209.50	71,245.14	71,245.14
7307	GASTOS EN INFORMATICA	16,952.00	-12,179.60	4,772.40	2,916.40	2,916.40	1,856.00	2,916.40	2,916.40	1,856.00	2,916.40	2,916.40	1,856.00	1,856.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	11,800.00	-10,000.00	1,800.00	-	-	1,800.00	-	-	1,800.00	-	-	1,800.00	1,800.00
730704	MANTENIMIENTO DE SISTEMAS INFORMATICOS	5,152.00	-2,179.60	2,972.40	2,916.40	2,916.40	56.00	2,916.40	2,916.40	56.00	2,916.40	2,916.40	56.00	56.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,450,702.88	702,060.52	4,152,763.40	2,649,672.32	2,649,672.32	1,503,091.08	2,162,842.22	2,162,842.22	1,989,921.18	2,139,606.04	2,139,606.04	1,503,091.08	1,989,921.18
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	97,980.00	-45,200.00	52,780.00	26,622.36	26,622.36	26,157.64	26,622.36	26,622.36	26,157.64	26,622.36	26,622.36	26,157.64	26,157.64
730803	COMBUSTIBLES Y LUBRICANTES	598,042.40	623,943.00	1,221,985.40	1,107,599.25	1,107,599.25	74,386.15	896,001.45	896,001.45	285,983.95	895,970.02	895,970.02	74,386.15	285,983.95
730804	MATERIALES DE OFICINA	67,587.70	-15,085.00	52,502.70	10,459.48	10,459.48	42,043.22	10,459.48	10,459.48	42,043.22	10,459.48	10,459.48	42,043.22	42,043.22
730805	MATERIALES DE ASEO	14,935.76	-4,360.00	10,575.76	4,695.66	4,695.66	5,880.10	4,695.66	4,695.66	5,880.10	4,695.66	4,695.66	5,880.10	5,880.10
730806	HERRAMIENTAS	25,900.00	-20,000.00	5,900.00	466.00	466.00	5,434.00	-	-	5,900.00	-	-	5,434.00	5,900.00
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	111,161.10	-48,757.50	62,403.60	13,852.40	13,852.40	48,551.20	13,302.50	13,302.50	49,101.10	13,302.50	13,302.50	48,551.20	49,101.10
730811	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,035,610.00	368,064.72	1,403,674.72	838,419.77	838,419.77	565,254.95	825,419.77	825,419.77	578,254.95	825,419.45	825,419.45	565,254.95	578,254.95
730813	REPUESTOS Y ACCESORIOS	949,304.00	-74,000.00	875,304.00	428,971.26	428,971.26	446,332.74	251,772.20	251,772.20	623,531.80	251,686.84	251,686.84	446,332.74	623,531.80
730814	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	244,233.92	-102,730.00	141,503.92	99,648.25	99,648.25	41,855.67	63,999.50	63,999.50	77,504.42	40,880.43	40,880.43	41,855.67	77,504.42
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	235,808.00	-10,396.45	225,411.55	54,000.08	54,000.08	171,411.47	9,773.08	9,773.08	215,638.47	9,773.08	9,773.08	171,411.47	215,638.47
730820	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	6,000.00	-6,000.00	-	-	-	-	-	-	-	-	-	-	-
730821	GASTOS PARA SITUACIONES DE EMERGENCIAS	9,000.00	-2,616.25	6,383.75	6,383.75	6,383.75	-	6,383.75	6,383.75	-	6,383.75	6,383.75	-	-
730823	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	80,640.00	53,698.00	134,338.00	58,554.06	58,554.06	75,783.94	54,412.47	54,412.47	79,925.53	54,412.47	54,412.47	75,783.94	79,925.53
730836	MUESTRAS DE PRODUCTOS PARA FERIAS	14,500.00	-14,500.00	-	-	-	-	-	-	-	-	-	-	-
7314	BIENES MUEBLES NO DEPRECIABLES	459,666.26	-237,728.54	221,937.72	7,482.16	7,482.16	214,455.56	7,016.16	7,016.16	214,921.56	7,016.16	7,016.16	214,455.56	214,921.56
731403	MOBILIARIO	7,100.00	-1,050.00	6,050.00	1,351.10	1,351.10	4,698.90	1,351.10	1,351.10	4,698.90	1,351.10	1,351.10	4,698.90	4,698.90
731404	MAQUINARIAS Y EQUIPOS	50,581.46	-49,600.00	981.46	781.46	781.46	200.00	781.46	781.46	200.00	781.46	781.46	200.00	200.00
731406	HERRAMIENTAS	110,500.00	49,881.46	160,381.46	553.60	553.60	159,827.86	87.60	87.60	160,293.86	87.60	87.60	159,827.86	160,293.86
731407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,960.00	-	8,960.00	-	-	-	-	-	-	-	-	-	-
731411	PARTES Y REPUESTOS	282,524.80	-228,000.00	54,524.80	4,796.00	4,796.00	49,728.80	4,796.00	4,796.00	49,728.80	4,796.00	4,796.00	49,728.80	49,728.80
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	770,675.36	150,140.47	920,815.83	20,983.94	20,983.94	899,831.89	20,983.94	20,983.94	899,831.89	20,983.94	20,983.94	899,831.89	899,831.89
731512	SEMOVIENTES	4,256.00	-4,000.00	256.00	-	-	256.00	-	-	256.00	-	-	256.00	256.00
731514	ACUATICOS	12,320.00	9,610.47	21,930.47	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	946.53
731515	PLANTAS	754,099.36	144,530.00	898,629.36	-	-	898,629.36	-	-	898,629.36	-	-	898,629.36	898,629.36
7501	OBRAS DE INFRAESTRUCTURA	20,507,579.56	4,643,752.41	25,151,331.97	20,791,294.47	20,791,294.47	4,360,037.50	14,058,889.91	14,058,889.91	11,092,442.06	12,778,525.02	12,778,525.02	4,360,037.50	11,092,442.06
750104	DE URBANIZACION Y EMBELLECIMIENTO	-	15,000.00	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	15,000.00	15,000.00
750105	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	15,433,981.65	4,965,903.53	20,399,885.18	16,927,401.67	16,927,401.67	3,472,483.51	12,273,634.89	12,273,634.89	8,126,250.29	10,995,845.87	10,995,845.87	3,472,483.51	8,126,250.29
750107	CONSTRUCCIONES Y EDIFICACIONES	639,636.56	1,102,082.32	1,741,718.88	1,221,396.42	1,221,396.42	520,322.46	1,221,396.42	1,221,396.42	520,322.46	1,221,396.42	1,221,396.42	520,322.46	520,322.46
750109	CONSTRUCCIONES AGROPECUARIAS	166,641.35	-156,641.35	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	10,000.00
750109	FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014	68,320.00	-27,600.00	40,720.00	40,677.49	40,677.49	42.51	40,677.49	40,677.49	42.51	40,600.98	40,600.98	42.51	42.51
750199	OTRAS OBRAS DE INFRAESTRUCTURA	4,199,000.00	-1,254,992.09	2,944,007.91	2,601,818.89	2,601,818.89	342,189.02	523,181.11	523,181.11	2,420,826.80	520,681.75	520,681.75	342,189.02	2,420,826.80
7505	MANTENIMIENTO Y REPARACIONES	3,376,288.35	-1,485,338.00	1,890,950.35	1,634,213.98	1,634,213.98	256,736.37	1,600,973.70	1,600,973.70	289,976.65	1,548,310.12	1,548,310.12	256,736.37	289,976.65
750501	EN OBRAS DE INFRAESTRUCTURA	3,368,788.35	-1,500,338.00	1,868,450.35	1,634,213.98	1,634,213.98	234,236.37	1,600,973.70	1,600,973.70	267,476.65	1,548,310.12	1,548,310.12	234,236.37	267,476.65
750505	PLANTAS INDUSTRIALES	7,500.00	15,000.00	22,500.00	-	-	22,500.00	-	-	22,500.00	-	-	22,500.00	22,500.00

7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	55,520.00	70,228.00	125,748.00	113,823.98	113,823.98	11,924.02	113,756.86	113,756.86	11,991.14	113,756.86	113,756.86	11,924.02	11,991.14
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	55,520.00	70,228.00	125,748.00	113,823.98	113,823.98	11,924.02	113,756.86	113,756.86	11,991.14	113,756.86	113,756.86	11,924.02	11,991.14
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	31,241.74	-6,700.00	24,541.74	2,175.14	2,175.14	22,366.60	2,131.02	2,131.02	22,410.72	1,918.42	1,918.42	22,366.60	22,410.72
770201	SEGUROS	17,200.00	-6,000.00	11,200.00	-	-	11,200.00	-	-	11,200.00	-	-	11,200.00	11,200.00
770206	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	14,041.74	-700.00	13,341.74	2,175.14	2,175.14	11,166.60	2,131.02	2,131.02	11,210.72	1,918.42	1,918.42	11,166.60	11,210.72
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	2,468,760.00	-606,428.83	1,862,331.17	1,853,550.06	1,853,550.06	8,781.11	1,843,373.20	1,843,373.20	18,957.97	1,843,373.20	1,843,373.20	8,781.11	18,957.97
780102	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	40,000.00	-	40,000.00	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-	-
780103	EMPRESAS PUBLICAS	388,760.00	-337,760.00	51,000.00	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	1,687.91
780104	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	2,040,000.00	-268,668.83	1,771,331.17	1,764,237.97	1,764,237.97	7,093.20	1,754,061.11	1,754,061.11	17,270.06	1,754,061.11	1,754,061.11	7,093.20	17,270.06
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	3,288,701.44	1,478,690.46	4,767,391.90	4,738,062.98	4,738,062.98	29,328.92	4,691,936.24	4,691,936.24	75,455.66	4,691,936.24	4,691,936.24	29,328.92	75,455.66
780204	AL SECTOR PRIVADO NO FINANCIERO	3,288,701.44	1,478,690.46	4,767,391.90	4,738,062.98	4,738,062.98	29,328.92	4,691,936.24	4,691,936.24	75,455.66	4,691,936.24	4,691,936.24	29,328.92	75,455.66
8401	BIENES MUEBLES	1,722,091.48	1,036,681.77	2,758,773.25	825,473.81	825,473.81	1,933,299.44	382,179.41	382,179.41	2,376,593.84	339,170.96	339,170.96	1,933,299.44	2,376,593.84
840103	MOBILIARIOS	60,420.00	-45,912.31	14,507.69	4,592.16	4,592.16	9,915.53	4,592.16	4,592.16	9,915.53	4,592.16	4,592.16	9,915.53	9,915.53
840104	MAQUINARIAS Y EQUIPOS	959,946.72	809,011.30	1,768,958.02	196,082.94	196,082.94	1,572,875.08	94,071.04	94,071.04	1,674,886.98	78,980.59	78,980.59	1,572,875.08	1,674,886.98
840105	VEHICULOS	235,240.00	151,772.78	387,012.78	155,303.58	155,303.58	231,709.20	155,303.58	155,303.58	231,709.20	155,303.58	155,303.58	231,709.20	231,709.20
840106	HERRAMIENTAS	17,024.00	-12,950.00	4,074.00	3,906.53	3,906.53	167.47	3,906.53	3,906.53	167.47	3,906.53	3,906.53	167.47	167.47
840107	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	150,760.76	3,460.00	154,220.76	120,941.10	120,941.10	33,279.66	120,941.10	120,941.10	33,279.66	93,023.10	93,023.10	33,279.66	33,279.66
840111	PARTES Y REPUESTOS	298,700.00	131,300.00	430,000.00	344,647.50	344,647.50	85,352.50	3,365.00	3,365.00	426,635.00	3,365.00	3,365.00	85,352.50	426,635.00
8402	BIENES INMUEBLES Y SEMOVIENTES	120,000.00	100.00	120,100.00	8,000.00	8,000.00	112,100.00	8,000.00	8,000.00	112,100.00	8,000.00	8,000.00	112,100.00	112,100.00
840201	TERRENOS	120,000.00	100.00	120,100.00	8,000.00	8,000.00	112,100.00	8,000.00	8,000.00	112,100.00	8,000.00	8,000.00	112,100.00	112,100.00
9602	DEUDA INTERNA	2,090,602.41	273,403.68	2,364,006.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	19,000.09
960201	AL SECTOR PUBLICO FINANCIERO	2,090,602.41	273,403.68	2,364,006.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	19,000.09
9701	DEUDA FLOTANTE	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
970101	DE CUENTAS POR PAGAR	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
	Totales=>	54,085,236.37	7,440,281.65	61,525,518.02	50,046,878.43	50,046,878.43	11,478,639.59	41,541,361.79	41,541,361.79	19,984,156.23	40,078,050.29	40,078,050.29	11,478,639.59	19,984,156.23

Resumen Financiamiento

0 54,085,236.37 7,440,281.65 61,525,518.02 50,046,878.43 50,046,878.43 11,478,639.59 41,541,361.79 41,541,361.79 19,984,156.23 40,078,050.29 40,078,050.29 11,478,639.59 19,984,156.23