

LIQUIDACION PRESUPUESTO AÑO 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Saldo por Devengar	Dv/CP
5101	REMUNERACIONES BASICAS	5,257,253.28	-369,027.70	4,888,225.58	4,882,171.09	4,882,170.79	6,054.79	99.88%
510105	REMUNERACIONES UNIFICADAS	3,024,996.00	-433,000.00	2,591,996.00	2,585,941.51	2,585,941.21	6,054.79	99.77%
510106	SALARIOS UNIFICADOS	2,232,257.28	63,972.30	2,296,229.58	2,296,229.58	2,296,229.58	0	100%
5102	REMUNERACIONES COMPLEMENTARI	661,844.99	-53,398.43	608,446.56	601,312.35	601,312.35	7,134.21	98.83%
510203	DECIMOTERCER SUELDO	479,514.99	-38,529.30	440,985.69	435,834.88	435,834.88	5,150.81	98.83%
510204	DECIMOCUARTO SUELDO	182,330.00	-14,869.13	167,460.87	165,477.47	165,477.47	1,983.40	98.82%
5103	REMUNERACIONES COMPENSATORIA	648	0	648	325	325	323	50.15%
510306	ALIMENTACION	648	0	648	325	325	323	50.15%
5104	SUBSIDIOS	32,355.72	28,295.44	60,651.16	60,562.31	60,562.31	88.85	99.85%
510401	POR CARGAS FAMILIARES	14,868.00	743	15,611.00	15,536.46	15,536.46	74.54	99.52%
510408	SUBSIDIO DE ANTIGUEDAD	17,487.72	27,552.44	45,040.16	45,025.85	45,025.85	14.31	99.97%
5105	REMUNERACIONES TEMPORALES	589,720.00	-51,064.69	538,655.31	537,698.93	537,698.83	956.48	99.82%
510509	HORAS EXTRAORDINARIAS Y SUPLEME	215,000.00	78,419.89	293,419.89	293,419.89	293,419.89	0	100%
510510	SERVICIOS PERSONALES POR CONTRA	356,720.00	-181,500.00	175,220.00	175,126.22	175,126.22	93.78	99.95%
510512	SUBROGACION	6,000.00	7,124.62	13,124.62	13,124.62	13,124.52	0.1	100%
510513	ENCARGOS	12,000.00	44,890.80	56,890.80	56,028.20	56,028.20	862.6	98.48%
5106	APORTES PATRONALES A LA SEGURID	1,546,068.19	-210,005.16	1,336,063.03	1,335,922.58	1,335,908.24	154.79	99.99%
510601	APORTE PATRONAL	690,620.77	-72,400.00	618,220.77	618,142.25	618,142.25	78.52	99.99%
510602	FONDO DE RESERVA	523,811.49	-113,805.16	410,006.33	410,006.33	409,991.99	14.34	100%
510603	JUBILACION PATRONAL	331,635.93	-23,800.00	307,835.93	307,774.00	307,774.00	61.93	99.98%
5107	INDEMNIZACIONES	327,667.84	1,401,800.00	1,729,467.84	1,729,453.04	1,729,453.04	14.8	100%
510711	INDEMNIZACIONES LABORALES	327,667.84	1,401,800.00	1,729,467.84	1,729,453.04	1,729,453.04	14.8	100%
5301	SERVICIOS BASICOS	49,920.96	32,265.34	82,186.30	81,180.38	81,140.36	1,045.94	98.73%
530101	AGUA POTABLE	5,597.76	483.45	6,081.21	5,557.32	5,557.32	523.89	91.39%
530104	ENERGIA ELECTRICA	27,999.96	15,000.00	42,999.96	42,932.65	42,932.65	67.31	99.84%
530105	TELECOMUNICACIONES	14,523.24	17,815.68	32,338.92	32,275.57	32,235.76	103.16	99.68%
530106	SERVICIO DE CORREO	1,800.00	-1,033.79	766.21	414.84	414.63	351.58	54.11%

5302 SERVICIOS GENERALES	237,095.20	-69,279.33	167,815.87	149,763.63	143,907.69	23,908.18	85.75%
530201 TRANSPORTE DE PERSONAL	88,027.20	-5,473.38	82,553.82	77,887.20	74,090.02	8,463.80	89.75%
530203 ALMACENAMIENTO, EMBALAJE Y ENV	5,040.00	4,273.38	9,313.38	8,710.80	8,710.80	602.58	93.53%
530204 EDICION IMPRESION REPRODUCCION	55,644.00	-20,548.96	35,095.04	30,573.20	30,497.27	4,597.77	86.90%
530206 EVENTOS PUBLICOS Y OFICIALES	7,352.00	-6,352.00	1,000.00	0	0	1,000.00	0%
530212 INVESTIGACIONES PROFESIONALES Y E	16,800.00	-15,800.00	1,000.00	700.83	700.83	299.17	70.08%
530218 PUBLICIDAD Y PROPAGANDA EN MEDI	22,000.00	-7,996.37	14,003.63	12,045.65	12,015.65	1,987.98	85.80%
530219 PUBLICIDAD Y PROPAGANDA USANDC	0	2,000.00	2,000.00	0	0	2,000.00	0%
530235 SERVICIO DE ALIMENTACION	42,232.00	-19,382.00	22,850.00	19,845.95	17,893.12	4,956.88	78.31%
5303 TRASLADOS, INSTALACIONES, VIATICO	620,000.00	-143,043.97	476,956.03	464,210.92	464,210.52	12,745.51	97.33%
530301 PASAJES AL INTERIOR	15,000.00	805.16	15,805.16	14,030.58	14,030.58	1,774.58	88.77%
530302 PASAJES AL EXTERIOR	30,000.00	-28,849.13	1,150.87	150	150	1,000.87	13.03%
530303 VIATICOS Y SUBSISTENCIAS EN EL INTE	550,000.00	-100,000.00	450,000.00	440,262.33	440,261.93	9,738.07	97.84%
530304 VIATICOS Y SUBSISTENCIAS EN EL EXTE	25,000.00	-15,000.00	10,000.00	9,768.01	9,768.01	231.99	97.68%
5304 INSTALACION, MANTENIMIENTO Y REI	172,280.00	-69,207.57	103,072.43	87,725.20	85,409.37	17,663.06	82.86%
530402 EDIFICIOS LOCALES RESIDENCIAS Y CA	7,000.00	-6,940.03	59.97	59.8	59.8	0.17	99.72%
530403 MOBILIARIOS	10,000.00	-4,925.87	5,074.13	5,074.13	2,853.44	2,220.69	56.24%
530404 MAQUINARIAS Y EQUIPOS	55,280.00	-48,341.67	6,938.33	6,343.07	6,343.07	595.26	91.42%
530405 VEHICULOS	90,000.00	0	90,000.00	76,248.20	76,153.06	13,846.94	84.61%
530406 HERRAMIENTAS	10,000.00	-9,000.00	1,000.00	0	0	1,000.00	0%
5305 ARRENDAMIENTOS DE BIENES	38,064.00	-16,904.00	21,160.00	6,532.60	1,487.20	19,672.80	7.03%
530502 EDIFICIOS LOCALES Y RESID PARQUEA	17,904.00	-13,904.00	4,000.00	1,492.60	1,487.20	2,512.80	37.18%
530505 VEHICULOS	20,160.00	-3,000.00	17,160.00	5,040.00	0	17,160.00	0%
5306 CONTRATACIONES DE ESTUDIOS INVE:	948,213.19	117,768.41	1,065,981.60	1,020,479.00	1,013,716.20	52,265.40	95.10%
530601 CONSULTORIA, ASESORIA E INVESTIGA	11,200.00	14,617.95	25,817.95	0	0	25,817.95	0%
530603 SERVICIO DE CAPACITACION	130,927.00	-60,834.77	70,092.23	57,609.80	57,609.80	12,482.43	82.19%
530606 HONORARIOS POR CONTRATOS CIVILE	806,086.19	163,985.23	970,071.42	962,869.20	956,106.40	13,965.02	98.56%
5307 GASTOS EN INFORMATICA	47,100.00	40,604.80	87,704.80	31,454.64	29,618.79	58,086.01	33.77%
530702 ARRENDAMIENTO Y LICENCIAS DE USC	43,100.00	30,825.22	73,925.22	30,280.67	28,444.82	45,480.40	38.48%
530704 MANTENIMIENTO Y REPARACION DE E	4,000.00	9,779.58	13,779.58	1,173.97	1,173.97	12,605.61	8.52%
5308 BIENES DE USO Y CONSUMO CORRIEN	418,731.82	169,926.16	588,657.98	429,680.60	429,268.33	159,389.65	72.92%
530801 ALIMENTOS Y BEBIDAS	1,680.00	0	1,680.00	0	0	1,680.00	0%

530802 VESTUARIO, LENCERIA Y PRENDAS DE	139,899.20	20,876.80	160,776.00	142,100.42	142,100.42	18,675.58	88.38%
530803 COMBUSTIBLES Y LUBRICANTES	10,000.00	31,200.00	41,200.00	4,776.25	4,776.24	36,423.76	11.59%
530804 MATERIALES DE OFICINA	69,200.00	12,819.41	82,019.41	59,209.21	59,205.97	22,813.44	72.19%
530805 MATERIALES DE ASEO	20,000.00	0	20,000.00	15,986.66	15,986.65	4,013.35	79.93%
530807 MATERIALES DE IMPRESION, FOTOGRAFIAS	10,100.32	-3,257.55	6,842.77	1,164.53	1,164.35	5,678.42	17.02%
530808 INSTRUMENTAL MEDICO QUIRURGICO	15,000.00	-3,163.63	11,836.37	3,110.56	3,110.47	8,725.90	26.28%
530809 MEDICINAS Y PRODUCTOS FARMACEUTICOS	45,000.00	3,163.63	48,163.63	44,374.88	44,374.80	3,788.83	92.13%
530811 INSUMOS, BIENES MATERIALES Y SUMINISTROS	18,000.00	16,055.47	34,055.47	22,176.96	22,176.26	11,879.21	65.12%
530813 REPUESTOS Y ACCESORIOS	85,000.00	93,084.33	178,084.33	136,412.18	136,004.22	42,080.11	76.37%
530819 ADQUISICION DE ACCESORIOS E INSUMOS	4,852.30	-852.3	4,000.00	368.95	368.95	3,631.05	9.22%
5314 BIENES MUEBLES NO DEPRECIABLES	37,360.00	-35,970.00	1,390.00	1,017.79	1,017.79	372.21	73.22%
531403 MOBILIARIO	14,000.00	-14,000.00	0	0	0	0	0%
531404 MAQUINARIAS Y EQUIPO	16,360.00	-14,970.00	1,390.00	1,017.79	1,017.79	372.21	73.22%
531406 HERRAMIENTAS	7,000.00	-7,000.00	0	0	0	0	0%
5602 INTERESES DE LA DEUDA PUBLICA INTERNACIONAL	1,874,602.01	-654,962.00	1,219,640.01	1,180,529.60	1,180,529.60	39,110.41	96.79%
560201 SECTOR PUBLICO FINANCIERO	1,874,602.01	-654,962.00	1,219,640.01	1,180,529.60	1,180,529.60	39,110.41	96.79%
5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	60,480.00	0	60,480.00	15,435.32	15,435.32	45,044.68	25.52%
570102 TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	60,480.00	0	60,480.00	15,435.32	15,435.32	45,044.68	25.52%
5702 SEGUROS, COSTOS FINANCIEROS Y OTROS	616,850.00	-120,000.00	496,850.00	492,600.45	492,598.98	4,251.02	99.14%
570201 SEGUROS	600,000.00	-110,000.00	490,000.00	486,813.96	486,813.96	3,186.04	99.35%
570203 COMISIONES BANCARIAS	2,500.00	2,310.00	4,810.00	4,304.82	4,304.82	505.18	89.50%
570206 COSTAS JUDICIALES	14,350.00	-12,310.00	2,040.00	1,481.67	1,480.20	559.8	72.56%
5703 DIETAS	56,737.00	-517.99	56,219.01	49,508.30	49,354.02	6,864.99	87.79%
570301 DIETAS	56,737.00	-517.99	56,219.01	49,508.30	49,354.02	6,864.99	87.79%
5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	366,770.03	40,517.99	407,288.02	407,288.02	407,288.02	0	100%
580102 A ENTIDADES DESCENTRALIZADAS Y A ENTIDADES DEL SECTOR PUBLICO	366,770.03	40,517.99	407,288.02	407,288.02	407,288.02	0	100%
7101 REMUNERACIONES BASICAS	0	0	0	0	0	0	0%
710106 SALARIOS UNIFICADOS	0	0	0	0	0	0	0%
7102 REMUNERACIONES COMPLEMENTARIAS	111,709.47	-37,567.89	74,141.58	74,141.58	74,141.58	0	100%
710203 DECIMOTERCER SUELDO	67,599.47	-33,711.87	33,887.60	33,887.60	33,887.60	0	100%
710204 DECIMOCUARTO SUELDO	44,110.00	-3,856.02	40,253.98	40,253.98	40,253.98	0	100%
7104 SUBSIDIOS	0	0	0	0	0	0	0%

710401 POR CARGAS FAMILIARES	0	0	0	0	0	0	0%
7105 REMUNERACIONES TEMPORALES	875,058.16	-593,523.04	281,535.12	279,553.93	279,553.93	1,981.19	99.30%
710509 HORAS EXTRAORDINARIAS Y SUPLEME	63,864.52	-147.08	63,717.44	63,717.44	63,717.44	0	100%
710510 SERVICIOS PERSONALES POR CONTRA	811,193.64	-593,375.96	217,817.68	215,836.49	215,836.49	1,981.19	99.09%
7106 APORTES PATRONALES A LA SEGURID/	113,643.05	-19,900.72	93,742.33	92,929.36	92,929.36	812.97	99.13%
710601 APORTE PATRONAL	90,448.09	-27,000.00	63,448.09	62,635.12	62,635.12	812.97	98.72%
710602 FONDO DE RESERVA	23,194.96	7,099.28	30,294.24	30,294.24	30,294.24	0	100%
7301 SERVICIOS BASICOS	24,986.48	20,800.00	45,786.48	35,484.06	35,484.06	10,302.42	77.50%
730101 AGUA POTABLE	4,480.02	4,000.00	8,480.02	5,661.26	5,661.26	2,818.76	66.76%
730104 ENERGIA ELECTRICA	20,506.46	16,800.00	37,306.46	29,822.80	29,822.80	7,483.66	79.94%
7302 SERVICIOS GENERALES	1,131,174.99	349,989.58	1,481,164.57	1,115,888.17	1,084,254.11	396,910.46	73.20%
730201 TRANSPORTE DE PERSONAL	79,027.20	0	79,027.20	70,087.20	66,289.56	12,737.64	83.88%
730202 FLETES Y MANIOBRAS	6,000.00	11,046.00	17,046.00	17,046.00	16,246.00	800	95.31%
730203 ALMACENAMIENTO, EMBALAJE Y ENV	2,500.00	0	2,500.00	2,466.13	2,466.13	33.87	98.65%
730204 EDICION, IMPRESION, REPRODUCCION	6,153.50	30,934.45	37,087.95	0	0	37,087.95	0%
730205 ESPECTACULOS CULTURALES Y SOCIAL	28,000.00	-15,498.00	12,502.00	8,985.00	8,985.00	3,517.00	71.87%
730206 EVENTOS PUBLICOS Y OFICIALES	1,000.00	372,816.20	373,816.20	372,016.20	372,016.20	1,800.00	99.52%
730208 SERVICIO DE SEGURIDAD Y VIGILANCIA	268,800.00	818.89	269,618.89	269,618.89	258,876.47	10,742.42	96.02%
730212 INVESTIGACIONES PROFESIONALES Y /	2,500.00	0	2,500.00	0	0	2,500.00	0%
730217 SERVICIO DE DIFUSION E INFORMACION	20,000.00	-20,000.00	0	0	0	0	0%
730218 PUBLICIDAD Y PROPAGANDA EN MEDI	468,396.00	-4,200.01	464,195.99	356,635.54	340,341.54	123,854.45	73.32%
730235 SERVICIO DE ALIMENTACION	30,420.00	-16,750.00	13,670.00	5,081.37	5,081.37	8,588.63	37.17%
730236 SERVICIOS EN PLANTACIONES FOREST.	218,378.29	-9,177.95	209,200.34	13,951.84	13,951.84	195,248.50	6.67%
7303 TRASLADOS, INSTALACIONES, VIATICO	21,728.00	-11,412.85	10,315.15	6,681.62	6,393.83	3,921.32	61.98%
730301 PASAJES AL INTERIOR	2,000.00	0	2,000.00	0	0	2,000.00	0%
730303 VIATICOS Y SUBSISTENCIAS EN EL INTE	19,728.00	-11,412.85	8,315.15	6,681.62	6,393.83	1,921.32	76.89%
7304 INSTALACION, MANTENIMIENTO Y REI	1,475,735.20	682,471.56	2,158,206.76	1,908,698.78	1,908,495.64	249,711.12	88.43%
730402 EDIFICIOS LOCALES RESIDENCIA Y CAB	1,072,428.43	829,989.66	1,902,418.09	1,737,661.98	1,737,661.98	164,756.11	91.34%
730403 MOBILIARIOS	5,000.00	-5,000.00	0	0	0	0	0%
730404 MAQUINARIAS Y EQUIPOS	298,306.77	-112,518.10	185,788.67	132,466.26	132,313.69	53,474.98	71.22%
730405 VEHICULOS	100,000.00	-30,000.00	70,000.00	38,570.54	38,519.97	31,480.03	55.03%
7305 ARRENDAMIENTOS DE BIENES	225,440.00	-24,000.00	201,440.00	101,701.17	98,836.09	102,603.91	49.06%

730502 EDIFICIOS, LOCALES Y RESIDENCIAS	20,000.00	0	20,000.00	10,438.30	8,103.46	11,896.54	40.52%
730504 MAQUINARIAS Y EQUIPOS	24,000.00	-24,000.00	0	0	0	0	0%
730505 VEHICULOS	181,440.00	0	181,440.00	91,262.87	90,732.63	90,707.37	50.01%
7306 CONTRATACIONES DE ESTUDIOS E INV	3,362,253.98	351,411.45	3,713,665.43	2,568,275.99	2,235,655.83	1,478,009.60	60.20%
730601 CONSULTORIA, ASESORIA E INVESTIGA	644,710.85	-273,586.57	371,124.28	79,720.80	79,453.94	291,670.34	21.41%
730602 SERVICIO DE AUDITORIA	87,000.00	58,500.00	145,500.00	62,130.00	62,130.00	83,370.00	42.70%
730603 SERVICIO DE CAPACITACION	19,200.00	-9,021.43	10,178.57	10,178.57	10,178.57	0	100%
730604 FISCALIZACION E INSPECCIONES TECNI	753,088.00	10,000.00	763,088.00	720,248.87	512,486.51	250,601.49	67.16%
730605 ESTUDIO Y DISEÑO DE PROYECTOS	1,230,021.23	557,646.18	1,787,667.41	1,109,976.87	992,427.16	795,240.25	55.52%
730606 HONORARIOS POR CONTRATOS CIVILE	628,233.90	7,873.27	636,107.17	586,020.88	578,979.65	57,127.52	91.02%
7308 BIENES DE USO Y CONSUMO DE INVEF	2,397,788.51	77,332.90	2,475,121.41	1,869,798.32	1,797,688.43	677,432.98	72.63%
730802 VESTUARIO, LENCERIA Y PRENDAS DE	10,076.80	43.57	10,120.37	10,120.37	10,120.37	0	100%
730803 COMBUSTIBLES Y LUBRICANTES	1,094,000.00	90,515.52	1,184,515.52	1,079,740.48	1,007,914.05	176,601.47	85.09%
730806 HERRAMIENTAS Y EQUIPOS MENORES	16,300.00	114,072.00	130,372.00	119,273.88	119,273.88	11,098.12	91.49%
730811 INSUMOS, BIENES, MATERIALES Y SUM	208,783.23	-63,304.88	145,478.35	74,767.52	74,594.11	70,884.24	51.28%
730813 REPUESTOS Y ACCESORIOS	911,068.40	-52,571.24	858,497.16	525,884.40	525,774.35	332,722.81	61.24%
730814 SUMINISTROS PARA ACTIVIDADES AGI	133,745.00	-7,822.07	125,922.93	60,011.67	60,011.67	65,911.26	47.66%
730819 ADQ ACCESORIOS E INSUMOS QUIMIC	3,815.08	0	3,815.08	0	0	3,815.08	0%
730820 MENAJE DE COCINA, DE HOGAR Y ACC	20,000.00	-3,600.00	16,400.00	0	0	16,400.00	0%
7314 BIENES MUEBLES NO DEPRECIABLES	40,000.00	-34,500.00	5,500.00	0	0	5,500.00	0%
731403 MOBILIARIOS	5,000.00	0	5,000.00	0	0	5,000.00	0%
731404 MAQUINARIAS Y EQUIPOS	25,000.00	-24,500.00	500	0	0	500	0%
731406 HERRAMIENTAS	10,000.00	-10,000.00	0	0	0	0	0%
7501 OBRAS DE INFRAESTRUCTURA	32,965,233.21	2,528,992.60	35,494,225.81	33,436,035.31	22,428,111.78	13,066,114.03	63.19%
750101 DE AGUA POTABLE	2,860.03	26,888.49	29,748.52	2,837.44	2,837.44	26,911.08	9.54%
750102 DE RIEGO Y MANEJO DE AGUAS	0	821,946.55	821,946.55	0	0	821,946.55	0%
750104 DE URBANIZACION Y EMBELLECIEMEN	61,600.00	250,008.05	311,608.05	149,325.05	147,380.74	164,227.31	47.30%
750105 OBRAS PUBLICAS DE TRANSPORTE Y V	32,876,773.18	1,419,995.00	34,296,768.18	33,283,872.82	22,277,893.60	12,018,874.58	64.96%
750113 EXPLOTACION DE AGUAS SUBTERRAN	24,000.00	10,154.51	34,154.51	0	0	34,154.51	0%
7505 MANTENIMIENTO Y REPARACIONES	6,978,633.62	5,972,809.32	12,951,442.94	10,020,642.74	9,457,388.60	3,494,054.34	73.02%
750501 EN OBRAS DE INFRAESTRUCTURA	6,978,633.62	5,972,809.32	12,951,442.94	10,020,642.74	9,457,388.60	3,494,054.34	73.02%
7701 IMPUESTOS, TASAS Y CONTRIBUCIONE	30,256.00	10,169.56	40,425.56	22,797.78	22,797.78	17,627.78	56.39%

770102 TASAS GENERALES, IMPUESTOS, COMI	30,256.00	10,169.56	40,425.56	22,797.78	22,797.78	17,627.78	56.39%
7801 TRANSFERENCIAS PARA INVERSION AL	1,276,288.00	177,508.48	1,453,796.48	1,430,965.00	1,430,965.00	22,831.48	98.43%
780102 A ENTIDADES DESCENTRALIZADAS Y A	1,000,000.00	30,000.00	1,030,000.00	1,029,999.96	1,029,999.96	0.04	100%
780103 A EMPRESAS PUBLICAS	240,000.00	147,508.48	387,508.48	381,887.04	381,887.04	5,621.44	98.55%
780104 A ENTIDADES DEL GOBIERNO SECCION	36,288.00	0	36,288.00	19,078.00	19,078.00	17,210.00	52.57%
7802 TRANSFERENCIAS Y DONAC DE INVERSI	643,613.13	-247,512.16	396,100.97	335,706.56	335,706.56	60,394.41	84.75%
780204 TRANSFERENCIAS Y DONACIONES AL S	643,613.13	-247,512.16	396,100.97	335,706.56	335,706.56	60,394.41	84.75%
8401 BIENES MUEBLES	235,000.00	-92,809.16	142,190.84	49,343.27	49,343.27	92,847.57	34.70%
840103 MOBILIARIOS	0	5,130.00	5,130.00	5,130.00	5,130.00	0	100%
840104 MAQUINARIAS Y EQUIPOS	116,800.00	-54,825.68	61,974.32	16,544.31	16,544.31	45,430.01	26.70%
840106 HERRAMIENTAS	70,000.00	-40,000.00	30,000.00	240	240	29,760.00	0.80%
840107 EQUIPOS, SISTEMAS Y PAQUETES INFI	48,200.00	-3,113.48	45,086.52	27,428.96	27,428.96	17,657.56	60.84%
9602 AMORTIZACION DEUDA INTERNA	2,976,337.99	-677,660.24	2,298,677.75	2,281,607.26	2,281,607.26	17,070.49	99.26%
960201 AL SECTOR PUBLICO FINANCIERO	2,976,337.99	-677,660.24	2,298,677.75	2,281,607.26	2,281,607.26	17,070.49	99.26%
9701 DEUDA FLOTANTE	1,500,000.00	-385,389.96	1,114,610.04	1,114,610.04	1,114,610.04	0	100%
970101 DE CUENTAS POR PAGAR	1,500,000.00	-385,389.96	1,114,610.04	1,114,610.04	1,114,610.04	0	100%
Totales=>	70,344,642.02	8,085,006.73	78,429,648.75	70,309,712.69	58,276,375.90	20,153,272.85	74.30%