

LIQUIDACION DE GASTOS, CORRESPONDIENTE DE ENERO A DICIEMBRE/2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Saldo por Devengar	Dv/CP
5101	REMUNERACIONES BASICAS	2,700,000.00	-593,848.09	2,106,151.91	2,085,096.30	2,085,096.30	21,055.61	99.00%
510105	REMUNERACIONES UNIFICADAS	2,700,000.00	-593,848.09	2,106,151.91	2,085,096.30	2,085,096.30	21,055.61	99.00%
510106	SALARIOS UNIFICADOS	0.00	0.00	0.00	0.00	0.00	0	0%
5102	REMUNERACIONES COMPLEMENTARI	392,730.00	-10,774.93	381,955.07	317,244.75	317,244.75	64,710.32	83.06%
510203	DECIMOTERCER SUELDO	308,750.00	-10,774.93	297,975.07	257,451.57	257,451.57	40,523.50	86.40%
510204	DECIMOCUARTO SUELDO	83,980.00	0.00	83,980.00	59,793.18	59,793.18	24,186.82	71.20%
5103	REMUNERACIONES COMPENSATORIA	0	0	0	0	0	0	0.00%
510306	ALIMENTACION	0	0	0	0	0	0	0.00%
5104	SUBSIDIOS	0.00	0.00	0.00	0.00	0.00	0	0.00%
510401	POR CARGAS FAMILIARES	0.00	0	0.00	0.00	0.00	0	0.00%
510408	SUBSIDIO DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0	0.00%
5105	REMUNERACIONES TEMPORALES	690,731.27	364,213.69	1,054,944.96	1,054,196.79	1,054,196.79	748.17	99.93%
510509	HORAS EXTRAORDINARIAS Y SUPLEME	15,000.00	-15,000.00	0.00	0.00	0.00	0	0%
510510	SERVICIOS PERSONALES POR CONTRA	619,931.27	344,327.60	964,258.87	964,258.87	964,258.87	0	100.00%
510512	SUBROGACION	3,800.00	13,641.02	17,441.02	16,692.85	16,692.85	748.17	96%
510513	ENCARGOS	52,000.00	21,245.07	73,245.07	73,245.07	73,245.07	0	100.00%
5106	APORTES PATRONALES A LA SEGURID	740,382.50	-118,000.00	622,382.50	588,540.42	588,540.42	33,842.08	94.56%
510601	APORTE PATRONAL	431,632.50	-60,000.00	371,632.50	364,714.02	364,714.02	6,918.48	98.14%
510602	FONDO DE RESERVA	308,750.00	-58,000.00	250,750.00	223,826.40	223,826.40	26,923.60	89%
5107	INDEMNIZACIONES	252,000.00	-157,550.21	94,449.79	94,449.79	94,449.79	0	100.00%
510711	INDEMNIZACIONES LABORALES	252,000.00	-157,550.21	94,449.79	94,449.79	94,449.79	0	100%
5301	SERVICIOS BASICOS	79,238.92	29,756.30	108,995.22	105,833.46	104,608.42	4,386.80	96%
530101	AGUA POTABLE	6,000.00	2,000.00	8,000.00	7,987.97	7,987.97	12.03	99.85%
530104	ENERGIA ELECTRICA	36,900.04	28,256.30	65,156.34	65,156.34	65,156.34	0	100.00%
530105	TELECOMUNICACIONES	34,538.88	-700.00	33,838.88	30,864.59	30,864.00	2,974.88	91.21%
530106	SERVICIO DE CORREO	1,800.00	200.00	2,000.00	1,824.56	600.11	1,399.89	30.01%
5302	SERVICIOS GENERALES	201,029.96	-57,032.49	143,997.47	119,362.63	119,362.62	24,634.85	82.89%

530201	TRANSPORTE DE PERSONAL	73,499.96	-12,586.72	60,913.24	45,060.02	45,060.02	15,853.22	73.97%
530203	ALMACENAMIENTO, EMBALAJE Y ENV	6,000.00	357.16	6,357.16	6,357.16	6,357.16	0.00	100.00%
530204	EDICION IMPRESION REPRODUCCION	75,050.00	-23,771.76	51,278.24	50,079.15	50,079.14	1,199.10	97.66%
530205	ESPECTACULOS CULTURALES Y SOCIAL	0.00	3,099.04	3,099.04	498.96	498.96	2,600.08	16.10%
530206	EVENTOS PUBLICOS Y OFICIALES	10,000.00	-10,000.00	0.00	0	0	0.00	0%
530218	PUBLICIDAD Y PROPAGANDA EN MEDI	5,000.00	-1,200.00	3,800.00	2,472.50	2,472.50	1,327.50	65.07%
530219	PUBLICIDAD Y PROPAGANDA USANDC	15,000.00	0.00	15,000.00	12,147.07	12,147.07	2,852.93	80.98%
530235	SERVICIO DE ALIMENTACION	16,480.00	-12,930.21	3,549.79	2,747.77	2,747.77	802.02	77%
5303	TRASLADOS, INSTALACIONES, VIATICO	113,000.00	-63,438.67	49,561.33	40,578.10	40,578.10	8,983.23	81.87%
530301	PASAJES AL INTERIOR	18,000.00	-7,590.67	10,409.33	9,425.83	9,425.83	983.50	90.55%
530302	PASAJES AL EXTERIOR	20,000.00	-17,848.00	2,152.00	167.84	167.84	1,984.16	7.80%
530303	VIATICOS Y SUBSISTENCIAS EN EL INTE	50,000.00	-20,000.00	30,000.00	26,593.50	26,593.50	3,406.50	88.65%
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTE	25,000.00	-18,000.00	7,000.00	4,390.93	4,390.93	2,609.07	62.73%
5304	INSTALACION, MANTENIMIENTO Y REI	103,000.00	-11,529.63	91,470.37	88,706.15	88,706.14	2,764.23	96.98%
530402	EDIFICIOS LOCALES RESIDENCIAS Y CA	9,600.00	-9,200.00	400.00	86.96	86.96	313.04	21.74%
530403	MOBILIARIOS	2,500.00	1,100.00	3,600.00	2,795.61	2,795.61	804.39	77.66%
530404	MAQUINARIAS Y EQUIPOS	25,900.00	-8,942.57	16,957.43	15,999.33	15,999.33	958.10	94.35%
530405	VEHICULOS	60,000.00	10,512.94	70,512.94	69,824.25	69,824.24	688.7	99.02%
530406	HERRAMIENTAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%
5305	ARRENDAMIENTOS DE BIENES	32,160.00	-25,160.00	7,000.00	5,714.64	5,026.64	1,973.36	72%
530502	EDIFICIOS LOCALES Y RESID PARQUEA	6,000.00	0.00	6,000.00	5,714.64	5,026.64	973.36	83.78%
530504	MAQUINARIAS Y EQUIPOS	6,000.00	-5,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
530505	VEHICULOS	20,160.00	-20,160.00	0.00	0.00	0	0.00	0%
5306	CONTRATACIONES DE ESTUDIOS INVE:	1,195,924.00	-515,067.47	680,856.53	642,244.24	636,330.63	44,525.90	93.46%
530601	CONSULTORIA, ASESORIA E INVESTIGA	0.00	25,365.00	25,365.00	24,920.00	24,920.00	445.00	98%
530603	SERVICIO DE CAPACITACION	30,224.00	-13,495.62	16,728.38	15,956.07	15,956.06	772.32	95.38%
530606	HONORARIOS POR CONTRATOS CIVILE	1,160,000.00	-523,340.15	636,659.85	600,741.17	594,827.57	41,832.28	93.43%
530607	SERVICIOS TECNICOS ESPECIALIZADOS	5,700.00	-3,596.70	2,103.30	627.00	627.00	1,476.30	29.81%
5307	GASTOS EN INFORMATICA	57,950.00	13,314.48	71,264.48	58,230.53	54,162.19	17,102.29	76.00%
530702	ARRENDAMIENTO Y LICENCIAS DE USC	55,450.00	13,314.48	68,764.48	57,022.59	52,954.25	15,810.23	77.01%
530704	MANTENIMIENTO Y REPARACION DE E	2,500.00	0.00	2,500.00	1,207.94	1,207.94	1,292.06	48.32%
5308	BIENES DE USO Y CONSUMO CORRIEN	355,962.94	-109,472.79	246,490.15	182,834.30	182,827.90	63,662.25	74%

530802 VESTUARIO, LENCERIA Y PRENDAS DE	46,600.00	-20,772.79	25,827.21	9,041.00	9,040.99	16,786.22	35.01%
530803 COMBUSTIBLES Y LUBRICANTES	24,600.00	-7,600.00	17,000.00	7,299.88	7,299.87	9,700.13	42.94%
530804 MATERIALES DE OFICINA	84,362.94	0.00	84,362.94	72,759.93	72,759.91	11,603.03	86.25%
530805 MATERIALES DE ASEO	20,000.00	0	20,000.00	18,290.02	18,284.28	1,715.72	91.42%
530806 HERRAMIENTAS Y EQUIPOS MENORES	10,000.00	-9,000.00	1,000.00	124.96	124.67	875.33	12.47%
530807 MATERIALES DE IMPRESION, FOTOGRAFIAS	8,000.00	-7,000.00	1,000.00	893.28	893.27	106.73	89.33%
530809 MEDICINAS Y PRODUCTOS FARMACEUTICOS	60,000.00	-30,000.00	30,000.00	8,892.80	8,892.79	21,107.21	29.64%
530811 INSUMOS, BIENES MATERIALES Y SUMINISTROS	17,400.00	-3,500.00	13,900.00	12,252.64	12,252.36	1,647.64	88.15%
530813 REPUESTOS Y ACCESORIOS	83,000.00	-30,000.00	53,000.00	52,978.29	52,978.26	21.74	99.96%
530819 ADQUISICION DE ACCESORIOS E INSUMOS	2,000.00	-1,600.00	400.00	301.5	301.5	98.50	75.38%
5314 BIENES MUEBLES NO DEPRECIABLES	16,000.00	7,433.15	23,433.15	14,281.14	14,280.72	9,152.43	60.94%
531403 MOBILIARIO	1,000.00	16,754.17	17,754.17	9,992.58	9,992.16	7,762.01	56%
531404 MAQUINARIAS Y EQUIPO	9,000.00	-3,821.02	5,178.98	4,045.22	4,045.22	1,133.76	78.11%
531406 HERRAMIENTAS	6,000.00	-5,500.00	500	243.34	243.34	256.66	49%
5602 INTERESES DE LA DEUDA PUBLICA INTERNACIONAL	1,308,000.00	231,000.00	1,539,000.00	1,533,788.47	1,533,788.47	5,211.53	99.66%
560201 SECTOR PUBLICO FINANCIERO	1,308,000.00	231,000.00	1,539,000.00	1,533,788.47	1,533,788.47	5,211.53	99.66%
5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	40,000.00	-22,200.00	17,800.00	16,177.36	16,177.36	1,622.64	90.88%
570102 TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	40,000.00	-22,200.00	17,800.00	16,177.36	16,177.36	1,622.64	90.88%
5702 SEGUROS, COSTOS FINANCIEROS Y OTROS	537,850.00	-40,217.78	497,632.22	492,296.73	492,296.73	5,335.49	98.93%
570201 SEGUROS	520,000.00	-51,395.46	468,604.54	464,374.96	464,374.96	4,229.58	99.10%
570203 COMISIONES BANCARIAS	5,000.00	22,000.00	27,000.00	26,373.84	26,373.84	626.16	97.68%
570206 COSTAS JUDICIALES	12,850.00	-10,822.32	2,027.68	1,547.93	1,547.93	479.75	76.34%
5703 DIETAS	56,737.00	3,439.45	60,176.45	60,176.45	60,176.45	0.00	100.00%
570301 DIETAS	56,737.00	3,439.45	60,176.45	60,176.45	60,176.45	0.00	100.00%
5801 TRANSFERENCIAS CORRIENTES AL SECTOR	375,000.00	40,000.00	415,000.00	406,145.11	406,145.11	8,854.89	98%
580102 A ENTIDADES DESCENTRALIZADAS Y A ENTIDADES	375,000.00	40,000.00	415,000.00	406,145.11	406,145.11	8,854.89	98%
5803 TRANSFERENCIAS CORRIENTES AL SECTOR	4,000.00	0	4,000.00	0	0	4,000.00	0%
580301 A ORGANISMOS MULTILATERALES	4,000.00	0	4,000.00	0	0	4,000.00	0%
7101 REMUNERACIONES BASICAS	2,375,000.00	-67,490.78	2,307,509.22	2,303,143.72	2,303,143.72	4,365.50	100%
710106 SALARIOS UNIFICADOS	2,375,000.00	-67,490.78	2,307,509.22	2,303,143.72	2,303,143.72	4,365.50	100%
7102 REMUNERACIONES COMPLEMENTARIAS	332,440.00	82,116.87	414,556.87	392,586.16	392,586.16	21,970.71	95%
710203 DECIMOTERCER SUELDO	223,000.00	61,231.00	284,231.00	262,766.81	262,766.81	21,464.19	92%

710204 DECIMOCUARTO SUELDO	109,440.00	20,885.87	130,325.87	129,819.35	129,819.35	506.52	100%
7103 REMUNERACIONES COMPENSATORIAS	400.00	7,875.00	8,275.00	6,820.00	6,820.00	1,455.00	82.42%
710306 ALIMENTACION	400.00	0	400.00	295.00	295.00	105	74%
710309 COMPENSACION POR TRABAJO DE AL	0.00	7,875.00	7,875.00	6,525.00	6,525.00	1,350.00	82.86%
7104 SUBSIDIOS	60,600.00	3,338.19	63,938.19	63,227.89	63,227.89	710.3	98.89%
710401 POR CARGAS FAMILIARES	15,600.00	-693.01	14,906.99	14,196.69	14,196.69	710.3	95.24%
710408 SUBSIDIO DE ANTIGUEDAD	45,000.00	4,031.20	49,031.20	49,031.20	49,031.20	0	100%
7105 REMUNERACIONES TEMPORALES	665,068.73	213,547.21	878,615.94	869,283.85	869,283.85	9,332.09	98.94%
710509 HORAS EXTRAORDINARIAS Y SUPLEME	280,000.00	-6,375.00	273,625.00	268,068.91	268,068.91	5,556.09	97.97%
710510 SERVICIOS PERSONALES POR CONTRA	385,068.73	219,922.21	604,990.94	601,214.94	601,214.94	3,776.00	99.38%
7106 APORTES PATRONALES A LA SEGURID	868,000.00	161,000.00	1,029,000.00	988,731.30	988,731.30	40,268.70	96.09%
710601 APORTE PATRONAL	319,000.00	70,000.00	389,000.00	379,275.34	379,275.34	9,724.66	97.50%
710602 FONDO DE RESERVA	219,000.00	69,000.00	288,000.00	260,459.97	260,459.97	27,540.03	90.44%
710603 JUBILACION PATRONAL	330,000.00	22,000.00	352,000.00	348,995.99	348,995.99	3,004.01	99.15%
7107 INDEMNIZACIONES	428,000.00	1,153,017.16	1,581,017.16	1,564,337.58	1,564,337.58	16,679.58	99%
710711 INDEMNIZACIONES LABORALES	428,000.00	1,153,017.16	1,581,017.16	1,564,337.58	1,564,337.58	16,679.58	98.95%
7301 SERVICIOS BASICOS	17,680.02	0.00	17,680.02	15,221.53	15,221.53	2,458.49	86.09%
730101 AGUA POTABLE	4,480.02	0	4,480.02	3,400.28	3,400.28	1,079.74	75.90%
730104 ENERGIA ELECTRICA	13,200.00	0	13,200.00	11,821.25	11,821.25	1,378.75	90%
7302 SERVICIOS GENERALES	1,039,205.76	204,412.13	1,243,617.89	1,109,247.96	1,040,075.45	203,542.44	84%
730201 TRANSPORTE DE PERSONAL	69,999.96	-6,500.00	63,499.96	43,434.03	43,434.03	20,065.93	68.40%
730202 FLETES Y MANIOBRAS	10,000.00	500.00	10,500.00	10,480.00	10,480.00	20.00	99.81%
730204 EDICION, IMPRESION, REPRODUCCION	57,807.00	10,108.35	67,915.35	40,014.90	40,014.90	27,900.45	58.92%
730205 ESPECTACULOS CULTURALES Y SOCIAL	11,500.00	-1,762.24	9,737.76	9,737.76	9,737.76	0.00	100.00%
730206 EVENTOS PUBLICOS Y OFICIALES	34,975.00	270,025.00	305,000.00	296,946.17	296,946.17	8,053.83	97%
730208 SERVICIO DE SEGURIDAD Y VIGILANCIA	268,800.00	-6,763.57	262,036.43	262,036.43	217,021.36	45,015.07	82.82%
730209 SERVICIO DE ASEO, VESTIMENTA DE TI	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
730212 INVESTIGACIONES PROFESIONALES Y /	19,500.00	-16,580.64	2,919.36	0.00	0.00	2,919.36	0.00%
730218 PUBLICIDAD Y PROPAGANDA EN MEDI	461,073.00	-56,585.00	404,488.00	355,412.94	331,255.50	73,232.50	82%
730219 PUBLICIDAD Y PROPAGANDA USANDC	40,000.00	4,560.00	44,560.00	34,553.12	34,553.12	10,006.88	77.54%
730235 SERVICIO DE ALIMENTACION	32,210.80	-10,880.53	21,330.27	13,757.73	13,757.73	7,572.54	64.50%
730236 SERVICIOS EN PLANTACIONES FOREST.	33,340.00	10,290.76	43,630.76	42,874.88	42,874.88	755.88	98.27%

730249 EVENTOS PUBLICOS PROMOCIONALES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
7303 TRASLADOS, INSTALACIONES, VIATICO	344,500.00	71,500.00	416,000.00	396,699.96	396,699.96	19,300.04	95%
730301 PASAJES AL INTERIOR	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00%
730303 VIATICOS Y SUBSISTENCIAS EN EL INTE	330,000.00	82,000.00	412,000.00	396,699.96	396,699.96	15,300.04	96.29%
730307 GASTOS PARA LA ATENCION A DELEG/	12,500.00	-10,500.00	2,000.00	0.00	0.00	2,000.00	0.00%
7304 INSTALACION, MANTENIMIENTO Y REI	1,155,372.33	150,031.12	1,305,403.45	1,226,138.55	1,226,138.04	79,265.41	93.93%
730402 EDIFICIOS LOCALES RESIDENCIA Y CAB	917,872.33	230,031.12	1,147,903.45	1,076,741.57	1,076,741.07	71,162.38	94%
730403 MOBILIARIOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00%
730404 MAQUINARIAS Y EQUIPOS	187,000.00	-70,000.00	117,000.00	109,793.67	109,793.67	7,206.33	93.84%
730405 VEHICULOS	50,000.00	-10,000.00	40,000.00	39,603.31	39,603.30	396.70	99.01%
7305 ARRENDAMIENTOS DE BIENES	322,040.00	-243,368.95	78,671.05	64,707.06	53,009.78	25,661.27	67.38%
730502 EDIFICIOS, LOCALES Y RESIDENCIAS	20,000.00	0	20,000.00	6,679.68	6,679.68	13,320.32	33%
730505 VEHICULOS	302,040.00	-243,368.95	58,671.05	58,027.38	46,330.10	12,340.95	78.97%
7306 CONTRATACIONES DE ESTUDIOS E INV	2,600,342.76	119,808.65	2,720,151.41	2,133,297.91	2,054,365.64	665,785.77	75.52%
730601 CONSULTORIA, ASESORIA E INVESTIGA	30,000.00	39,472.80	69,472.80	29,472.80	29,472.80	40,000.00	42.42%
730602 SERVICIO DE AUDITORIA	72,000.00	84,099.49	156,099.49	101,200.00	101,200.00	54,899.49	64.83%
730603 SERVICIO DE CAPACITACION	103,600.00	475.00	104,075.00	75,371.62	75,371.62	28,703.38	72.42%
730604 FISCALIZACION E INSPECCIONES TECNI	734,819.00	54,377.05	789,196.05	664,429.58	585,497.31	203,698.74	74%
730605 ESTUDIO Y DISEÑO DE PROYECTOS	1,026,606.00	198,042.25	1,224,648.25	895,025.22	895,025.22	329,623.03	73%
730606 HONORARIOS POR CONTRATOS CIVILE	620,417.76	-246,380.94	374,036.82	367,798.69	367,798.69	6,238.13	98%
730607 SERVICIOS TECNICOS ESPECIALIZADOS	11,400.00	-11,400.00	0.00	0	0	0.00	0%
730609 INVESTIGACIONES PROFESIONALES Y /	1,500.00	1,123.00	2,623.00	0	0	2,623.00	0%
7307 GASTOS EN INFORMATICA	200.00	0.00	200	0	0	200	0%
730701 DESARROLLO DE SISTEMAS INFORMATI	200.00	0.00	200.00	0.00	0.00	200.00	0.00%
7308 BIENES DE USO Y CONSUMO DE INVEF	2,012,165.67	357,817.45	2,369,983.12	1,601,030.46	1,530,939.71	839,043.41	64.60%
730802 VESTUARIO, LENCERIA Y PRENDAS DE	119,072.00	-11,300.00	107,772.00	75,430.35	75,430.35	32,341.65	70%
730803 COMBUSTIBLES Y LUBRICANTES	855,907.07	45,702.58	901,609.65	643,175.86	636,439.59	265,170.06	70.59%
730805 MATERIALES DE ASEO	8,000.00	7,287.00	15,287.00	8,336.23	8,336.23	6,950.77	54.53%
730806 HERRAMIENTAS Y EQUIPOS MENORES	13,400.00	119,600.00	133,000.00	3,920.15	3,920.11	129,079.89	3%
730811 INSUMOS, BIENES, MATERIALES Y SUN	106,500.00	-39,209.60	67,290.40	64,557.16	64,557.15	2,733.25	95.94%
730813 REPUESTOS Y ACCESORIOS	783,151.40	170,004.00	953,155.40	728,893.96	665,539.54	287,615.86	69.82%
730814 SUMINISTROS PARA ACTIVIDADES AGI	118,391.20	50,328.20	168,719.40	57,616.25	57,616.24	111,103.16	34.15%

730819	ADQ ACCESORIOS E INSUMOS QUIMIC	3,744.00	5,500.00	9,244.00	6,483.00	6,483.00	2,761.00	70.13%
730820	MENAJE DE COCINA, DE HOGAR Y ACC	4,000.00	9,905.27	13,905.27	12,617.50	12,617.50	1,287.77	90.74%
7314	BIENES MUEBLES NO DEPRECIABLES	12,000.00	-12,000.00	0.00	0.00	0.00	0	0%
731403	MOBILIARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00%
731404	MAQUINARIAS Y EQUIPOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00%
731406	HERRAMIENTAS	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00%
731407	EQUIPOS,SISTEMAS Y PAQUETES INFO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00%
7501	OBRAS DE INFRAESTRUCTURA	19,109,851.17	4,691,144.58	23,800,995.75	20,043,585.02	18,677,210.88	5,123,784.87	78.47%
750101	DE AGUA POTABLE	26,888.49	0.00	26,888.49	26,793.88	26,793.88	94.61	100%
750102	DE RIEGO Y MANEJO DE AGUAS	821,946.56	1,913,136.99	2,735,083.55	807,676.56	141,863.96	2,593,219.59	5.19%
750104	DE URBANIZACION Y EMBELLECIEMEN	10,200.00	0.00	10,200.00	0	0	10,200.00	0.00%
750105	OBRAS PUBLICAS DE TRANSPORTE Y V	18,186,877.61	2,790,007.59	20,976,885.20	19,175,918.83	18,475,357.29	2,501,527.91	88.07%
750109	CONSTRUCCIONES AGROPECUARIAS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00%
750113	EXPLOTACION DE AGUAS SUBTERRAN	51,938.51	0.00	51,938.51	33,195.75	33,195.75	18,742.76	63.91%
7505	MANTENIMIENTO Y REPARACIONES	6,340,662.38	-113,757.91	6,226,904.47	5,159,933.75	5,068,028.31	1,158,876.16	81%
750501	EN OBRAS DE INFRAESTRUCTURA	6,340,662.38	-113,757.91	6,226,904.47	5,159,933.75	5,068,028.31	1,158,876.16	81%
7701	IMPUESTOS, TASAS Y CONTRIBUCIONE	40,912.00	-33,000.00	7,912.00	7,545.00	7,545.00	367	95.36%
770102	TASAS GENERALES, IMPUESTOS, COM	40,912.00	-33,000.00	7,912.00	7,545.00	7,545.00	367.00	95.36%
7801	TRANSFERENCIAS PARA INVERSION AL	1,118,144.00	50,000.00	1,168,144.00	1,159,062.96	1,159,062.63	9,081.37	99.22%
780102	A ENTIDADES DESCENTRALIZADAS Y A	1,000,000.00	50,000.00	1,050,000.00	1,049,999.96	1,049,999.63	0.37	100%
780103	A EMPRESAS PUBLICAS	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00%
780104	A ENTIDADES DEL GOBIERNO SECCION	18,144.00	0.00	18,144.00	9,063.00	9,063.00	9,081.00	49.95%
7802	TRANSFERENCIAS Y DONAC DE INVERS	337,037.00	-97,270.00	239,767.00	219,623.00	219,623.00	20,144.00	91.60%
780204	TRANSFERENCIAS Y DONACIONES AL S	337,037.00	-97,270.00	239,767.00	219,623.00	219,623.00	20,144.00	91.60%
8401	BIENES MUEBLES	588,825.50	-85,594.02	503,231.48	320,766.21	320,766.17	182,465.31	63.74%
840103	MOBILIARIOS	4,788.00	7,749.71	12,537.71	10,446.91	10,446.91	2,090.80	83.32%
840104	MAQUINARIAS Y EQUIPOS	272,110.58	-23,016.02	249,094.56	102,465.12	102,465.11	146,629.45	41.14%
840105	VEHICULOS	18,000.00	113,873.96	131,873.96	131,873.96	131,873.96	0.00	100.00%
840106	HERRAMIENTAS	100,000.00	-92,791.25	7,208.75	7,208.75	7,208.75	0.00	100.00%
840107	EQUIPOS, SISTEMAS Y PAQUETES INF	193,926.92	-91,410.42	102,516.50	68,771.47	68,771.44	33,745.06	67.08%
8403	EXPROPIACIONES DE BIENES	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%
840301	TERRENOS	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00%

9602 AMORTIZACION DEUDA INTERNA	2,421,000.00	641,549.74	3,062,549.74	3,062,549.74	3,062,549.74	0.00	100.00%
960201 AL SECTOR PUBLICO FINANCIERO	2,421,000.00	641,549.74	3,062,549.74	3,062,549.74	3,062,549.74	0.00	100.00%
9701 DEUDA FLOTANTE	1,000,000.00	330,803.58	1,330,803.58	1,330,803.58	1,330,803.58	0.00	100.00%
970101 DE CUENTAS POR PAGAR	1,000,000.00	330,803.58	1,330,803.58	1,330,803.58	1,330,803.58	0.00	100.00%
Totales=>	52,441,143.91	6,730,345.03	59,171,488.94	51,944,240.55	50,244,165.45	8,927,323.49	84.91%
Resumen Financiamiento							
0	52,441,143.91	6,730,345.03	59,171,488.94	51,944,240.55	50,244,165.45	8,927,323.49	84.91%