

LIQUIDACION DE GASTOS CORRESPONDIENTE AL PERIODO DE ENERO A DICIEMBRE DEL AÑO 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Comp Acumulado	Saldo Asig Dev	Dv/CP
5101	REMUNERACIONES BASICAS	2,347,944.00	-21,092.00	2,326,852.00	2,322,080.42	2,322,080.42	4,771.58	99.79%
510105	REMUNERACIONES UNIFICADAS	2,347,944.00	-21,092.00	2,326,852.00	2,322,080.42	2,322,080.42	4,771.58	99.79%
5102	REMUNERACIONES COMPLEMENTARI	340,878.00	12,157.40	353,035.40	351,049.85	351,049.85	1,985.55	99.44%
510203	DECIMOTERCER SUELDO	270,423.00	10,895.09	281,318.09	279,332.54	279,332.54	1,985.55	99.29%
510204	DECIMOCUARTO SUELDO	70,455.00	1,262.31	71,717.31	71,717.31	71,717.31	0	100%
5105	REMUNERACIONES TEMPORALES	968,132.00	85,807.31	1,053,939.31	1,051,846.53	1,051,846.53	2,092.78	99.80%
510509	HORAS EXTRAORDINARIAS Y SUPLEMI	10,000.00	-6,800.00	3,200.00	2,532.82	2,532.82	667.18	79.15%
510510	SERVICIOS PERSONALES POR CONTRA	897,132.00	72,175.63	969,307.63	969,307.63	969,307.63	0	100%
510512	SUBROGACION	12,000.00	15,797.44	27,797.44	26,808.95	26,808.95	988.49	96.44%
510513	ENCARGOS	49,000.00	4,634.24	53,634.24	53,197.13	53,197.13	437.11	99.19%
5106	APORTES PATRONALES A LA SEGURID.	648,367.00	18,975.35	667,342.35	663,821.73	663,821.73	3,520.62	99.47%
510601	APORTE PATRONAL	378,052.00	13,000.00	391,052.00	388,297.03	388,297.03	2,754.97	99.30%
510602	FONDO DE RESERVA	270,315.00	5,975.35	276,290.35	275,524.70	275,524.70	765.65	99.72%
5107	INDEMNIZACIONES	52,000.00	-7,448.06	44,551.94	44,551.94	44,551.94	0	100%
510711	INDEMNIZACIONES LABORALES	52,000.00	-7,448.06	44,551.94	44,551.94	44,551.94	0	100%
5301	SERVICIOS BASICOS	87,500.00	67,900.00	155,400.00	110,648.44	108,632.99	46,767.01	69.91%
530101	AGUA POTABLE	7,500.00	-1,400.00	6,100.00	5,098.81	5,098.81	1,001.19	83.59%
530104	ENERGIA ELECTRICA	55,000.00	58,000.00	113,000.00	74,801.07	74,801.07	38,198.93	66.20%
530105	TELECOMUNICACIONES	22,000.00	11,300.00	33,300.00	28,124.30	28,124.29	5,175.71	84.46%
530106	SERVICIO DE CORREO	3,000.00	0	3,000.00	2,624.26	608.82	2,391.18	20.29%
5302	SERVICIOS GENERALES	159,819.96	24,153.08	183,973.04	153,059.27	152,692.81	31,280.23	83%
530201	TRANSPORTE DE PERSONAL	72,599.96	34,148.32	106,748.28	102,412.90	102,412.90	4,335.38	95.94%
530203	ALMACENAMIENTO, EMBALAJE Y ENV	3,000.00	0	3,000.00	1,511.56	1,511.56	1,488.44	50.39%
530204	EDICION IMPRESION REPRODUCCION	25,740.00	-8,162.24	17,577.76	14,723.27	14,678.47	2,899.29	83.51%
530205	ESPECTACULOS CULTURALES Y SOCIAL	24,080.00	-12,336.00	11,744.00	11,511.96	11,511.96	232.04	98.02%
530206	EVENTOS PUBLICOS Y OFICIALES	5,000.00	0	5,000.00	4,398.80	4,398.80	601.2	87.98%
530218	PUBLICIDAD Y PROPAGANDA EN MED	0	3,500.00	3,500.00	3,370.88	3,370.88	129.12	96.31%

530219 PUBLICIDAD Y PROPAGANDA USANDC	21,200.00	3,003.00	24,203.00	9,831.47	9,831.47	14,371.53	40.62%
530226 SERVICIOS MEDICOS HOSPITALARIOS	0	4,649.60	4,649.60	580	580	4,069.60	12.47%
530235 SERVICIO DE ALIMENTACION	8,200.00	-649.6	7,550.40	4,718.43	4,396.77	3,153.63	58.23%
5303 TRASLADOS, INSTALACIONES, VIATICOS	113,000.00	-50,000.00	63,000.00	59,480.87	59,480.87	3,519.13	94.41%
530301 PASAJES AL INTERIOR	18,000.00	-8,000.00	10,000.00	8,128.00	8,128.00	1,872.00	81.28%
530302 PASAJES AL EXTERIOR	20,000.00	-20,000.00	0	0	0	0	0%
530303 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	50,000.00	0	50,000.00	49,954.27	49,954.27	45.73	99.91%
530304 VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	25,000.00	-22,000.00	3,000.00	1,398.60	1,398.60	1,601.40	46.62%
5304 INSTALACION, MANTENIMIENTO Y REPARACION	114,140.00	13,413.10	127,553.10	98,035.78	97,935.76	29,617.34	76.78%
530402 EDIFICIOS LOCALES RESIDENCIAS Y CASAS	15,000.00	-9,000.00	6,000.00	2,392.75	2,392.75	3,607.25	39.88%
530403 MOBILIARIOS	4,400.00	0	4,400.00	1,354.00	1,354.00	3,046.00	30.77%
530404 MAQUINARIAS Y EQUIPOS	29,740.00	1,913.10	31,653.10	21,191.56	21,191.56	10,461.54	66.95%
530405 VEHICULOS	60,000.00	22,000.00	82,000.00	73,097.47	72,997.45	9,002.55	89.02%
530406 HERRAMIENTAS	5,000.00	-1,500.00	3,500.00	0	0	3,500.00	0%
5305 ARRENDAMIENTOS DE BIENES	26,160.00	-20,160.00	6,000.00	5,600.00	5,096.00	904	84.93%
530502 EDIFICIOS LOCALES Y RESID PARQUEA	6,000.00	0	6,000.00	5,600.00	5,096.00	904	84.93%
530505 VEHICULOS	20,160.00	-20,160.00	0	0	0	0	0%
5306 CONTRATACIONES DE ESTUDIOS INVE	899,016.54	-212,844.00	686,172.54	574,741.17	571,981.60	114,190.94	83.36%
530601 CONSULTORIA, ASESORIA E INVESTIG	40,500.00	9,856.00	50,356.00	33,052.00	33,052.00	17,304.00	65.64%
530603 SERVICIO DE CAPACITACION	35,298.62	-15,500.00	19,798.62	15,120.72	15,120.72	4,677.90	76.37%
530606 HONORARIOS POR CONTRATOS CIVIL	823,217.92	-207,200.00	616,017.92	526,568.45	523,808.88	92,209.04	85.03%
5307 GASTOS EN INFORMATICA	62,655.34	-7,769.53	54,885.81	48,433.96	44,968.73	9,917.08	81.93%
530701 DESARROLLO DE SISTEMAS INFORMA	1,737.00	0	1,737.00	0	0	1,737.00	0%
530702 ARRENDAMIENTO Y LICENCIAS DE US	54,918.34	-8,076.23	46,842.11	42,258.15	38,792.92	8,049.19	82.82%
530704 MANTENIMIENTO Y REPARACION DE I	6,000.00	306.7	6,306.70	6,175.81	6,175.81	130.89	97.92%
5308 BIENES DE USO Y CONSUMO CORRIEN	335,328.42	41,726.08	377,054.50	291,156.05	291,099.88	85,954.62	77.20%
530802 VESTUARIO, LENCERIA Y PRENDAS DE	0	15,656.60	15,656.60	14,109.24	14,109.23	1,547.37	90.12%
530803 COMBUSTIBLES Y LUBRICANTES	20,000.00	-7,000.00	13,000.00	9,296.98	9,295.79	3,704.21	71.51%
530804 MATERIALES DE OFICINA	88,200.00	-1,800.00	86,400.00	71,426.10	71,426.09	14,973.91	82.67%
530805 MATERIALES DE ASEO	20,428.42	7,300.00	27,728.42	19,369.47	19,369.46	8,358.96	69.85%
530806 HERRAMIENTAS Y EQUIPOS MENORE	10,000.00	0	10,000.00	2,600.20	2,600.19	7,399.81	26%
530807 MATERIALES DE IMPRESION, FOTOGR	3,200.00	-179.26	3,020.74	2,673.14	2,673.14	347.6	88.49%

530809 MEDICINAS Y PRODUCTOS FARMACEL	80,000.00	-12,656.60	67,343.40	32,888.92	32,888.92	34,454.48	48.84%
530811 INSUMOS, BIENES MATERIALES Y SUM	32,000.00	-2,000.00	30,000.00	25,646.62	25,646.62	4,353.38	85.49%
530813 REPUESTOS Y ACCESORIOS	76,000.00	40,000.00	116,000.00	112,220.18	112,165.24	3,834.76	96.69%
530819 ADQUISICION DE ACCESORIOS E INSU	5,500.00	0	5,500.00	925.2	925.2	4,574.80	16.82%
530829 INSUMOS, MATERIALAES, SUMINISTR	0	2,405.34	2,405.34	0	0	2,405.34	0%
5314 BIENES MUEBLES NO DEPRECIABLES	24,000.00	-7,000.00	17,000.00	3,250.98	3,250.92	13,749.08	19.12%
531403 MOBILIARIO	3,000.00	-2,000.00	1,000.00	0	0	1,000.00	0%
531404 MAQUINARIAS Y EQUIPO	17,500.00	-4,000.00	13,500.00	2,199.81	2,199.75	11,300.25	16.29%
531406 HERRAMIENTAS	3,500.00	-1,000.00	2,500.00	1,051.17	1,051.17	1,448.83	42.05%
5602 INTERESES DE LA DEUDA PUBLICA INT	1,832,669.18	-166,008.31	1,666,660.87	1,649,684.62	1,649,684.62	16,976.25	98.98%
560201 SECTOR PUBLICO FINANCIERO	1,832,669.18	-166,008.31	1,666,660.87	1,649,684.62	1,649,684.62	16,976.25	98.98%
5701 IMPUESTOS, TASAS Y CONTRIBUCIONI	37,800.00	-24,492.49	13,307.51	12,854.36	12,854.35	453.16	96.59%
570102 TASAS GENERALES, IMPUESTOS, CON	37,800.00	-24,492.49	13,307.51	12,854.36	12,854.35	453.16	96.59%
5702 SEGUROS, COSTOS FINANCIEROS Y OT	488,700.00	-122,077.51	366,622.49	351,544.64	351,451.72	15,170.77	95.86%
570201 SEGUROS	450,000.00	-131,901.43	318,098.57	318,098.57	318,005.65	92.92	99.97%
570203 COMISIONES BANCARIAS	25,850.00	12,000.00	37,850.00	31,208.41	31,208.41	6,641.59	82.45%
570206 COSTAS JUDICIALES	12,850.00	-2,176.08	10,673.92	2,237.66	2,237.66	8,436.26	20.96%
5703 DIETAS	55,000.00	2,500.00	57,500.00	55,793.82	55,176.70	2,323.30	95.96%
570301 DIETAS	55,000.00	2,500.00	57,500.00	55,793.82	55,176.70	2,323.30	95.96%
5801 TRANSFERENCIAS CORRIENTES AL SEC	349,883.73	68,817.40	418,701.13	417,587.02	417,587.02	1,114.11	99.73%
580102 A ENTIDADES DESCENTRALIZADAS Y A	349,883.73	68,817.40	418,701.13	417,587.02	417,587.02	1,114.11	99.73%
5803 TRANSFERENCIAS CORRIENTES AL SEC	40,000.00	0	40,000.00	20,000.00	20,000.00	20,000.00	50%
580301 A ORGANISMOS MULTILATERALES	40,000.00	0	40,000.00	20,000.00	20,000.00	20,000.00	50%
7101 REMUNERACIONES BASICAS	2,287,052.00	-45,401.85	2,241,650.15	2,241,613.71	2,241,613.71	36.44	100%
710106 SALARIOS UNIFICADOS	2,287,052.00	-45,401.85	2,241,650.15	2,241,613.71	2,241,613.71	36.44	100%
7102 REMUNERACIONES COMPLEMENTARI	406,330.00	0	406,330.00	397,883.81	397,883.81	8,446.19	97.92%
710203 DECIMOTERCER SUELDO	265,420.00	0	265,420.00	260,903.91	260,903.91	4,516.09	98.30%
710204 DECIMOCUARTO SUELDO	140,910.00	0	140,910.00	136,979.90	136,979.90	3,930.10	97.21%
7103 REMUNERACIONES COMPENSATORIA	10,324.00	-4,929.89	5,394.11	4,169.00	4,169.00	1,225.11	77.29%
710306 ALIMENTACION	324	0	324	319	319	5	98.46%
710309 COMPENSACION POR TRABAJO DE AL	10,000.00	-4,929.89	5,070.11	3,850.00	3,850.00	1,220.11	75.94%
7104 SUBSIDIOS	64,029.00	3,874.84	67,903.84	67,878.38	67,878.38	25.46	99.96%

710401 POR CARGAS FAMILIARES	14,265.00	0	14,265.00	14,239.54	14,239.54	25.46	99.82%
710408 SUBSIDIO DE ANTIGUEDAD	49,764.00	3,874.84	53,638.84	53,638.84	53,638.84	0	100%
7105 REMUNERACIONES TEMPORALES	918,168.00	256.98	918,424.98	918,424.98	918,424.98	0	100%
710509 HORAS EXTRAORDINARIAS Y SUPLEMI	300,000.00	7,379.11	307,379.11	307,379.11	307,379.11	0	100%
710510 SERVICIOS PERSONALES POR CONTRA	618,168.00	-7,122.13	611,045.87	611,045.87	611,045.87	0	100%
7106 APORTES PATRONALES A LA SEGURID.	990,933.00	500,599.92	1,491,532.92	1,486,919.30	1,486,919.30	4,613.62	99.69%
710601 APORTE PATRONAL	388,235.00	472,199.92	860,434.92	860,434.92	860,434.92	0	100%
710602 FONDO DE RESERVA	268,598.00	6,000.00	274,598.00	272,598.00	272,598.00	2,000.00	99.27%
710603 JUBILACION PATRONAL	334,100.00	22,400.00	356,500.00	353,886.38	353,886.38	2,613.62	99.27%
7107 INDEMNIZACIONES	428,000.00	-87,494.08	340,505.92	340,505.92	340,505.92	0	100%
710711 INDEMNIZACIONES LABORALES	428,000.00	-87,494.08	340,505.92	340,505.92	340,505.92	0	100%
7301 SERVICIOS BASICOS	39,120.02	2,850.00	41,970.02	14,543.41	14,543.41	27,426.61	34.65%
730101 AGUA POTABLE	4,480.02	0	4,480.02	3,696.55	3,696.55	783.47	82.51%
730104 ENERGIA ELECTRICA	10,000.00	2,850.00	12,850.00	9,678.83	9,678.83	3,171.17	75.32%
730105 TELECOMUNICACIONES	24,640.00	0	24,640.00	1,168.03	1,168.03	23,471.97	4.74%
7302 SERVICIOS GENERALES	1,151,593.96	349,993.52	1,501,587.48	1,394,692.90	1,328,292.48	173,295.00	88.46%
730201 TRANSPORTE DE PERSONAL	69,999.96	35,098.32	105,098.28	98,412.74	76,955.91	28,142.37	73.22%
730202 FLETES Y MANIOBRAS	10,000.00	0	10,000.00	5,744.00	5,744.00	4,256.00	57.44%
730204 EDICION, IMPRESION, REPRODUCCION	13,580.00	7,944.00	21,524.00	577.92	577.92	20,946.08	2.69%
730205 ESPECTACULOS CULTURALES Y SOCIAI	13,798.00	9,194.66	22,992.66	22,992.66	22,992.66	0	100%
730206 EVENTOS PUBLICOS Y OFICIALES	270,500.00	254,992.78	525,492.78	510,046.24	510,046.24	15,446.54	97.06%
730208 SERVICIO DE SEGURIDAD Y VIGILANCIA	196,260.00	84,000.00	280,260.00	268,599.55	245,433.42	34,826.58	87.57%
730209 SERVICIO DE ASEO, VESTIMENTA DE T	15,000.00	-5,930.39	9,069.61	0	0	9,069.61	0%
730212 INVESTIGACIONES PROFESIONALES Y	6,000.00	6,600.00	12,600.00	2,827.42	2,827.42	9,772.58	22.44%
730218 PUBLICIDAD Y PROPAGANDA EN MED	451,200.00	-13,100.00	438,100.00	434,820.00	413,042.54	25,057.46	94.28%
730219 PUBLICIDAD Y PROPAGANDA USANDOC	74,556.00	-35,136.24	39,419.76	24,368.96	24,368.96	15,050.80	61.82%
730235 SERVICIO DE ALIMENTACION	30,700.00	-11,669.61	19,030.39	8,305.01	8,305.01	10,725.38	43.64%
730236 SERVICIOS EN PLANTACIONES FOREST	0	18,000.00	18,000.00	17,998.40	17,998.40	1.6	99.99%
7303 TRASLADOS, INSTALACIONES, VIATICOS	332,000.00	56,000.00	388,000.00	387,216.00	387,216.00	784	99.80%
730301 PASAJES AL INTERIOR	2,000.00	-2,000.00	0	0	0	0	0%
730303 VIATICOS Y SUBSISTENCIAS EN EL INT	330,000.00	58,000.00	388,000.00	387,216.00	387,216.00	784	99.80%
7304 INSTALACION, MANTENIMIENTO Y RE	765,611.22	-71,035.84	694,575.38	664,005.59	648,874.89	45,700.49	93.42%

730402 EDIFICIOS LOCALES RESIDENCIA Y CAB	620,111.22	-76,535.84	543,575.38	538,575.38	523,444.68	20,130.70	96.30%
730403 MOBILIARIOS	500	-500	0	0	0	0	0%
730404 MAQUINARIAS Y EQUIPOS	127,000.00	-34,000.00	93,000.00	72,523.51	72,523.51	20,476.49	77.98%
730405 VEHICULOS	18,000.00	40,000.00	58,000.00	52,906.70	52,906.70	5,093.30	91.22%
7305 ARRENDAMIENTOS DE BIENES	164,379.02	-22,271.82	142,107.20	135,014.88	128,978.08	13,129.12	90.76%
730502 EDIFICIOS, LOCALES Y RESIDENCIAS	7,000.00	0	7,000.00	0	0	7,000.00	0%
730504 MAQUINARIAS Y EQUIPOS	36,419.02	-36,419.02	0	0	0	0	0%
730505 VEHICULOS	120,960.00	14,147.20	135,107.20	135,014.88	128,978.08	6,129.12	95.46%
7306 CONTRATACIONES DE ESTUDIOS E INV	1,461,453.74	-85,342.85	1,376,110.89	966,081.25	966,071.21	410,039.68	70.20%
730601 CONSULTORIA, ASESORIA E INVESTIG/	40,000.00	68,650.39	108,650.39	101,930.39	101,930.39	6,720.00	93.82%
730602 SERVICIO DE AUDITORIA	207,560.00	-64,360.00	143,200.00	73,360.00	73,360.00	69,840.00	51.23%
730603 SERVICIO DE CAPACITACION	125,378.30	-11,250.00	114,128.30	26,129.60	26,129.60	87,998.70	22.89%
730604 FISCALIZACION E INSPECCIONES TECN	349,135.44	-199,783.24	149,352.20	99,692.29	99,692.29	49,659.91	66.75%
730605 ESTUDIO Y DISEÑO DE PROYECTOS	327,380.00	170,400.00	497,780.00	310,914.89	310,914.89	186,865.11	62.46%
730606 HONORARIOS POR CONTRATOS CIVILE	412,000.00	-49,000.00	363,000.00	354,054.08	354,044.04	8,955.96	97.53%
7308 BIENES DE USO Y CONSUMO DE INVEI	3,310,685.76	-244,846.16	3,065,839.60	2,855,086.94	2,482,788.98	583,050.62	80.98%
730802 VESTUARIO, LENCERIA Y PRENDAS DE	140,398.00	0	140,398.00	130,510.74	130,510.72	9,887.28	92.96%
730803 COMBUSTIBLES Y LUBRICANTES	1,801,000.00	-487,656.00	1,313,344.00	1,199,110.25	830,750.06	482,593.94	63.25%
730805 MATERIALES DE ASEO	3,660.00	-3,660.00	0	0	0	0	0%
730806 HERRAMIENTAS Y EQUIPOS MENORES	12,000.00	104,656.00	116,656.00	114,236.38	114,236.37	2,419.63	97.93%
730811 INSUMOS, BIENES, MATERIALES Y SUM	54,945.92	6,231.60	61,177.52	41,980.54	41,980.54	19,196.98	68.62%
730813 REPUESTOS Y ACCESORIOS	1,155,082.69	154,214.95	1,309,297.64	1,270,843.12	1,270,719.81	38,577.83	97.05%
730814 SUMINISTROS PARA ACTIVIDADES AG	123,070.36	-406.89	122,663.47	96,102.94	92,288.51	30,374.96	75.24%
730819 ADQ ACCESORIOS E INSUMOS QUIMIK	13,528.79	-11,225.82	2,302.97	2,302.97	2,302.97	0	100%
730823 ALIMENTOS MEDIC PROD FARM DISP	7,000.00	-7,000.00	0	0	0	0	0%
7314 BIENES MUEBLES NO DEPRECIABLES	9,000.00	-2,500.00	6,500.00	197.12	197.12	6,302.88	3.03%
731403 MOBILIARIOS	500	0	500	0	0	500	0%
731404 MAQUINARIAS Y EQUIPOS	3,000.00	-2,500.00	500	109.76	109.76	390.24	21.95%
731406 HERRAMIENTAS	5,500.00	0	5,500.00	87.36	87.36	5,412.64	1.59%
7501 OBRAS DE INFRAESTRUCTURA	20,548,846.21	-3,088,146.04	17,460,700.17	15,232,931.90	11,785,682.62	5,675,017.55	67.50%
750102 DE RIEGO Y MANEJO DE AGUAS	2,693,938.84	29,087.00	2,723,025.84	2,488,777.11	1,124,454.81	1,598,571.03	41.29%
750104 DE URBANIZACION Y EMBELLECIEMIEN	10,124.80	-1,948.80	8,176.00	8,176.00	8,176.00	0	100%

750105 OBRAS PUBLICAS DE TRANSPORTE Y V	17,700,971.71	-3,002,383.20	14,698,588.51	12,735,978.79	10,653,051.81	4,045,536.70	72.48%	
750109 CONSTRUCCIONES AGROPECUARIAS	18,144.00	0	18,144.00	0	0	18,144.00	0%	
750113 EXPLOTACION DE AGUAS SUBTERRAN	125,666.86	-112,901.04	12,765.82	0	0	12,765.82	0%	
7505 MANTENIMIENTO Y REPARACIONES	5,413,633.97	953,643.10	6,367,277.07	3,943,601.30	3,839,633.58	2,527,643.49	60.30%	
750501 EN OBRAS DE INFRAESTRUCTURA	5,413,633.97	953,643.10	6,367,277.07	3,943,601.30	3,839,633.58	2,527,643.49	60.30%	
7701 IMPUESTOS, TASAS Y CONTRIBUCIONI	52,502.00	4,000.00	56,502.00	17,997.97	17,997.97	38,504.03	31.85%	
770102 TASAS GENERALES, IMPUESTOS, COM	52,502.00	4,000.00	56,502.00	17,997.97	17,997.97	38,504.03	31.85%	
7801 TRANSFERENCIAS PARA INVERSION AI	1,056,288.00	237,280.00	1,293,568.00	1,167,180.76	1,167,180.76	126,387.24	90.23%	
780102 A ENTIDADES DESCENTRALIZADAS Y A	1,000,000.00	145,000.00	1,145,000.00	1,144,999.96	1,144,999.96	0.04	100%	
780104 A ENTIDADES DEL GOBIERNO SECCION	56,288.00	92,280.00	148,568.00	22,180.80	22,180.80	126,387.20	14.93%	
7802 TRANSFERENCIAS Y DONAC DE INVER'	502,440.00	-95,610.16	406,829.84	383,869.84	383,869.84	22,960.00	94.36%	
780204 TRANSFERENCIAS Y DONACIONES AL S	502,440.00	-95,610.16	406,829.84	383,869.84	383,869.84	22,960.00	94.36%	
8401 BIENES MUEBLES	386,443.52	217,861.60	604,305.12	318,293.28	318,293.14	286,011.98	52.67%	
840103 MOBILIARIOS	15,000.00	-180.25	14,819.75	11,936.99	11,936.85	2,882.90	80.55%	
840104 MAQUINARIAS Y EQUIPOS	285,943.52	112,792.39	398,735.91	133,851.68	133,851.68	264,884.23	33.57%	
840105 VEHICULOS	33,000.00	105,458.49	138,458.49	138,458.49	138,458.49	0	100%	
840106 HERRAMIENTAS	10,000.00	-3,000.00	7,000.00	5,542.15	5,542.15	1,457.85	79.17%	
840107 EQUIPOS, SISTEMAS Y PAQUETES INF	42,500.00	2,790.97	45,290.97	28,503.97	28,503.97	16,787.00	62.94%	
8403 EXPROPIACIONES DE BIENES	180,000.00	0	180,000.00	104,480.25	104,480.25	75,519.75	58.04%	
840301 TERRENOS	180,000.00	0	180,000.00	104,480.25	104,480.25	75,519.75	58.04%	
9602 AMORTIZACION DEUDA INTERNA	3,916,083.61	-154,815.70	3,761,267.91	3,755,868.31	3,755,868.31	5,399.60	99.86%	
960201 AL SECTOR PUBLICO FINANCIERO	3,916,083.61	-154,815.70	3,761,267.91	3,755,868.31	3,755,868.31	5,399.60	99.86%	
9701 DEUDA FLOTANTE	1,500,000.00	-177,000.00	1,323,000.00	1,320,764.11	1,320,764.11	2,235.89	99.83%	
970101 DE CUENTAS POR PAGAR	1,500,000.00	-177,000.00	1,323,000.00	1,320,764.11	1,320,764.11	2,235.89	99.83%	
Totales=>	54,877,911.20	-2,056,476.61	52,821,434.59	46,404,442.36	42,383,372.29	10,438,062.30	80.24%	
Resumen Financiamiento	0	54,877,911.20	-2,056,476.61	52,821,434.59	46,404,442.36	42,383,372.29	10,438,062.30	80.24%