

| codigo                      | nombre original                                          | modifica  | codifica | compromiso | devengado | pagado    | saldocomp | saldodev | tipo nivel | enlace actividad | proyecto | provincia | clasificador | distribuidor | fuentes |
|-----------------------------|----------------------------------------------------------|-----------|----------|------------|-----------|-----------|-----------|----------|------------|------------------|----------|-----------|--------------|--------------|---------|
| 5                           | GASTOS CORRIENTES                                        | 370970.58 | -104174  | 266796.58  | 232670.88 | 232670.88 | 228779.35 | 34125.7  | 34125.7 G  | 0                |          |           |              |              |         |
| 51                          | GASTOS EN PERSONAL                                       | 210887.46 | -20852   | 190035.46  | 177393.19 | 177393.19 | 173935.95 | 12642.27 | 12642.27 G | 0                |          |           |              |              |         |
| 5101                        | REMUNERACIONES BASICAS                                   | 130939.92 | 1273.61  | 132213.53  | 127881.53 | 127881.53 | 127881.53 | 4332     | 4332 G     | 0                |          |           |              |              |         |
| A100.000.01.00.510102.000.1 | SALARIOS                                                 | 25200     | 1059.2   | 26259.2    | 26259.2   | 26259.2   | 26259.2   | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 510102       | 000 1   |
| A100.000.01.00.510105.000.1 | REMUNERACIONES UNIFICADAS                                | 105739.92 | 214.41   | 105954.33  | 101622.33 | 101622.33 | 101622.33 | 4332     | 4332 M     | 1                | A100     | 000       | 01.00        | 510105       | 000 1   |
| 5102                        | REMUNERACIONES COMPLEMENTARIAS                           | 13632.66  | 250      | 13882.66   | 13234.26  | 13234.26  | 11701.41  | 648.4    | 648.4 G    | 0                |          |           |              |              |         |
| A100.000.01.00.510203.000.1 | DECIMOTERCER SUELDO                                      | 10911.66  | 250      | 11161.66   | 10781.9   | 10781.9   | 9544.05   | 379.76   | 379.76 M   | 1                | A100     | 000       | 01.00        | 510203       | 000 1   |
| A100.000.01.00.510204.000.1 | DECIMOCUARTO SUELDO                                      | 2720      | 0        | 2720       | 2452.36   | 2452.36   | 2157.36   | 267.64   | 267.64 M   | 1                | A100     | 000       | 01.00        | 510204       | 000 1   |
| A100.000.01.00.510235.000.1 | REMUNERACION VARIABLE POR EFICIENCIA                     | 1         | 0        | 1          | 0         | 0         | 0         | 1        | 1 M        | 1                | A100     | 000       | 01.00        | 510235       | 000 1   |
| 5105                        | REMUNERACIONES TEMPORALES                                | 5500      | 9000     | 14500      | 12971.03  | 12971.03  | 12971.03  | 1528.97  | 1528.97 G  | 0                |          |           |              |              |         |
| A100.000.01.00.510509.000.1 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 2500      | 6817.4   | 9317.4     | 7788.43   | 7788.43   | 7788.43   | 1528.97  | 1528.97 M  | 1                | A100     | 000       | 01.00        | 510509       | 000 1   |
| A100.000.01.00.510512.000.1 | SUBROGACION                                              | 2000      | 3182.6   | 5182.6     | 5182.6    | 5182.6    | 5182.6    | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 510512       | 000 1   |
| A100.000.01.00.510513.000.1 | ENCARGOS                                                 | 1000      | -1000    | 0          | 0         | 0         | 0         | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 510513       | 000 1   |
| 5106                        | APORTES PATRONALES A LA SEGURIDAD SOCIAL                 | 27514.88  | 0        | 27514.88   | 21381.98  | 21381.98  | 21381.98  | 6132.9   | 6132.9 G   | 0                |          |           |              |              |         |
| A100.000.01.00.510601.000.1 | APORTE PATRONAL                                          | 16607.58  | 0        | 16607.58   | 12888.03  | 12888.03  | 12888.03  | 3719.55  | 3719.55 M  | 1                | A100     | 000       | 01.00        | 510601       | 000 1   |
| A100.000.01.00.510602.000.1 | FONDO DE RESERVA                                         | 10907.3   | 0        | 10907.3    | 8493.95   | 8493.95   | 8493.95   | 2413.35  | 2413.35 M  | 1                | A100     | 000       | 01.00        | 510602       | 000 1   |
| 5107                        | INDEMNIZACIONES                                          | 2100      | -175.61  | 1924.39    | 1924.39   | 1924.39   | 0         | 0        | 0 G        | 0                |          |           |              |              |         |
| A100.000.01.00.510707.000.1 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION D    | 2100      | -175.61  | 1924.39    | 1924.39   | 1924.39   | 0         | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 510707       | 000 1   |
| 5199                        | ASIGNACIONES A DISTRIBUIR                                | 31200     | -31200   | 0          | 0         | 0         | 0         | 0        | 0 G        | 0                |          |           |              |              |         |
| A100.000.01.00.519901.000.1 | ASIGNACION A DISTRIBUIR EN GASTOS EN PERSONAL            | 31200     | -31200   | 0          | 0         | 0         | 0         | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 519901       | 000 1   |
| 53                          | BIENES Y SERVICIOS DE CONSUMO                            | 86836.57  | -59602   | 27234.57   | 16469.29  | 16469.29  | 16035     | 10765.28 | 10765.28 G | 0                |          |           |              |              |         |
| 5301                        | SERVICIOS BASICOS                                        | 7900      | -858.03  | 7041.97    | 6191.83   | 6191.83   | 5822.77   | 850.14   | 850.14 G   | 0                |          |           |              |              |         |
| A100.000.01.00.530101.000.1 | AGUA POTABLE                                             | 1000      | 0        | 1000       | 985.51    | 985.51    | 828.31    | 14.49    | 14.49 M    | 1                | A100     | 000       | 01.00        | 530101       | 000 1   |
| A100.000.01.00.530104.000.1 | ENERGIA ELECTRICA                                        | 1600      | 0        | 1600       | 1201.91   | 1201.91   | 1183.87   | 398.09   | 398.09 M   | 1                | A100     | 000       | 01.00        | 530104       | 000 1   |
| A100.000.01.00.530105.000.1 | TELECOMUNICACIONES                                       | 5300      | -858.03  | 4441.97    | 4004.41   | 4004.41   | 3810.59   | 437.56   | 437.56 M   | 1                | A100     | 000       | 01.00        | 530105       | 000 1   |
| 5302                        | SERVICIOS GENERALES                                      | 6840      | -6151.18 | 688.82     | 685.02    | 685.02    | 685.02    | 3.8      | 3.8 G      | 0                |          |           |              |              |         |
| A100.000.01.00.530206.000.1 | EVENTOS PUBLICOS Y OFICIALES                             | 5340      | -5152.18 | 187.82     | 187.82    | 187.82    | 187.82    | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 530206       | 000 1   |
| A100.000.01.00.530228.000.1 | SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS PARA | 1000      | -999     | 1          | 0         | 0         | 0         | 1        | 1 M        | 1                | A100     | 000       | 01.00        | 530228       | 000 1   |
| A100.000.01.00.530299.000.1 | OTROS SERVICIOS GENERALES                                | 500       | 0        | 500        | 497.2     | 497.2     | 497.2     | 2.8      | 2.8 M      | 1                | A100     | 000       | 01.00        | 530299       | 000 1   |
| 5303                        | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS       | 8700      | -7897    | 803        | 800       | 800       | 800       | 3        | 3 G        | 0                |          |           |              |              |         |
| A100.000.01.00.530301.000.1 | PASAJES AL INTERIOR                                      | 2000      | -2000    | 0          | 0         | 0         | 0         | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 530301       | 000 1   |
| A100.000.01.00.530302.000.1 | PASAJES AL EXTERIOR                                      | 1500      | -1499    | 1          | 0         | 0         | 0         | 1        | 1 M        | 1                | A100     | 000       | 01.00        | 530302       | 000 1   |
| A100.000.01.00.530303.000.1 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                  | 2000      | -1200    | 800        | 800       | 800       | 800       | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 530303       | 000 1   |
| A100.000.01.00.530304.000.1 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                  | 3000      | -2999    | 1          | 0         | 0         | 0         | 1        | 1 M        | 1                | A100     | 000       | 01.00        | 530304       | 000 1   |
| A100.000.01.00.530308.000.1 | RECARGOS POR LOS CAMBIOS EN LA UTILIZACION DE PASAJES AL | 200       | -199     | 1          | 0         | 0         | 0         | 1        | 1 M        | 1                | A100     | 000       | 01.00        | 530308       | 000 1   |
| 5304                        | INSTALACION, MANTENIMIENTO Y REPARACIONES                | 4614.03   | -1404.39 | 3209.64    | 2399.7    | 2399.7    | 2399.7    | 809.94   | 809.94 G   | 0                |          |           |              |              |         |
| A100.000.01.00.530403.000.1 | MOBILIARIOS                                              | 1404.39   | -1404.39 | 0          | 0         | 0         | 0         | 0        | 0 M        | 1                | A100     | 000       | 01.00        | 530403       | 000 1   |
| A100.000.01.00.530404.000.1 | MAQUINARIAS Y EQUIPOS                                    | 1427.92   | 0        | 1427.92    | 638.4     | 638.4     | 638.4     | 789.52   | 789.52 M   | 1                | A100     | 000       | 01.00        | 530404       | 000 1   |
| A100.000.01.00.530405.000.1 | VEHICULOS                                                | 1281.72   | 0        | 1281.72    | 1281.57   | 1281.57   | 1281.57   | 0.15     | 0.15 M     | 1                | A100     | 000       | 01.00        | 530405       | 000 1   |
| A100.000.01.00.530499.000.1 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES       | 500       | 0        | 500        | 479.73    | 479.73    | 479.73    | 20.27    | 20.27 M    | 1                | A100     | 000       | 01.00        | 530499       | 000 1   |
| 5306                        | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TE | 12000     | -9642.4  | 2357.6     | 2183.6    | 2183.6    | 2183.6    | 174      | 174 G      | 0                |          |           |              |              |         |
| A100.000.01.00.530603.000.1 | SERVICIO DE CAPACITACION                                 | 12000     | -9642.4  | 2357.6     | 2183.6    | 2183.6    | 2183.6    | 174      | 174 M      | 1                | A100     | 000       | 01.00        | 530603       | 000 1   |

|                             |                                                            |           |           |           |           |           |           |          |          |   | M | 1    | A100 | 000   | 01.00  | 000 | 1 |
|-----------------------------|------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|---|---|------|------|-------|--------|-----|---|
| 5307                        | GASTOS EN INFORMATICA                                      | 2500      | -10       | 2490      | 597.1     | 597.1     | 597.1     | 1892.9   | 1892.9   | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.530704.000.1 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORM    | 2500      | -10       | 2490      | 597.1     | 597.1     | 597.1     | 1892.9   | 1892.9   | M | 1 | A100 | 000  | 01.00 | 530704 | 000 | 1 |
| 5308                        | BIENES DE USO Y CONSUMO CORRIENTE                          | 44282.54  | -33639    | 10643.54  | 3612.04   | 3612.04   | 3546.81   | 7031.5   | 7031.5   | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.530802.000.1 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION, Y, ACCESORI   | 8640      | -8639     | 1         | 0         | 0         | 0         | 1        | 1        | M | 1 | A100 | 000  | 01.00 | 530802 | 000 | 1 |
| A100.000.01.00.530803.000.1 | COMBUSTIBLES Y LUBRICANTES                                 | 927.36    | 0         | 927.36    | 690.43    | 690.43    | 625.2     | 236.93   | 236.93   | M | 1 | A100 | 000  | 01.00 | 530803 | 000 | 1 |
| A100.000.01.00.530804.000.1 | MATERIALES DE OFICINA                                      | 4007.18   | 0         | 4007.18   | 2175.17   | 2175.17   | 2175.17   | 1832.01  | 1832.01  | M | 1 | A100 | 000  | 01.00 | 530804 | 000 | 1 |
| A100.000.01.00.530899.000.1 | OTROS DE USO Y CONSUMO CORRIENTE                           | 30708     | -25000    | 5708      | 746.44    | 746.44    | 746.44    | 4961.56  | 4961.56  | M | 1 | A100 | 000  | 01.00 | 530899 | 000 | 1 |
| 56                          | GASTOS FINANCIEROS                                         | 21215.24  | 0         | 21215.24  | 21215.24  | 21215.24  | 21215.24  | 0        | 0        | G | 0 |      |      |       |        |     |   |
| 5602                        | INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA       | 21215.24  | 0         | 21215.24  | 21215.24  | 21215.24  | 21215.24  | 0        | 0        | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.560201.000.1 | SECTOR PUBLICO FINANCIERO                                  | 21215.24  | 0         | 21215.24  | 21215.24  | 21215.24  | 21215.24  | 0        | 0        | M | 1 | A100 | 000  | 01.00 | 560201 | 000 | 1 |
| 57                          | OTROS GASTOS CORRIENTES                                    | 26101     | -10000    | 16101     | 6573.4    | 6573.4    | 6573.4    | 9527.6   | 9527.6   | G | 0 |      |      |       |        |     |   |
| 5701                        | IMPUESTOS, TASAS Y CONTRIBUCIONES                          | 4600      | 0         | 4600      | 971.97    | 971.97    | 971.97    | 3628.03  | 3628.03  | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.570102.000.1 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LI   | 600       | 0         | 600       | 0         | 0         | 0         | 600      | 600      | M | 1 | A100 | 000  | 01.00 | 570102 | 000 | 1 |
| A100.000.01.00.570199.000.1 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                    | 4000      | 0         | 4000      | 971.97    | 971.97    | 971.97    | 3028.03  | 3028.03  | M | 1 | A100 | 000  | 01.00 | 570199 | 000 | 1 |
| 5702                        | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                 | 20500     | -10000    | 10500     | 5601.43   | 5601.43   | 5601.43   | 4898.57  | 4898.57  | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.570203.000.1 | COMISIONES BANCARIAS                                       | 7000      | 0         | 7000      | 5019.03   | 5019.03   | 5019.03   | 1980.97  | 1980.97  | M | 1 | A100 | 000  | 01.00 | 570203 | 000 | 1 |
| A100.000.01.00.570206.000.1 | COSTAS JUDICIALES; TRAMITES NOTARIALES Y LEGALIZACION DE D | 1500      | 0         | 1500      | 582.4     | 582.4     | 582.4     | 917.6    | 917.6    | M | 1 | A100 | 000  | 01.00 | 570206 | 000 | 1 |
| A100.000.01.00.570215.000.1 | INDEMNIZACIONES POR SENTENCIAS JUDICIALES                  | 12000     | -10000    | 2000      | 0         | 0         | 0         | 2000     | 2000     |   |   |      |      |       | 570215 |     |   |
| 5703                        | DIETAS                                                     | 1         | 0         | 1         | 0         | 0         | 0         | 1        | 1        | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.570301.000.1 | DIETAS                                                     | 1         | 0         | 1         | 0         | 0         | 0         | 1        | 1        | M | 1 | A100 | 000  | 01.00 | 570301 | 000 | 1 |
| 5799                        | ASIGNACIONES A DISTRIBUIR                                  | 1000      | 0         | 1000      | 0         | 0         | 0         | 1000     | 1000     | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.579901.000.1 | ASIGNACION A DISTRIBUIR PARA OTROS GASTOS CORRIENTES       | 1000      | 0         | 1000      | 0         | 0         | 0         | 1000     | 1000     | M | 1 | A100 | 000  | 01.00 | 579901 | 000 | 1 |
| 58                          | TRANSFERENCIAS Y DONACIONES CORRIENTES                     | 25930.31  | -13720    | 12210.31  | 11019.76  | 11019.76  | 11019.76  | 1190.55  | 1190.55  | G | 0 |      |      |       |        |     |   |
| 5801                        | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO                | 25930.31  | -13720    | 12210.31  | 11019.76  | 11019.76  | 11019.76  | 1190.55  | 1190.55  | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.580102.000.1 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                   | 12210.31  | 0         | 12210.31  | 11019.76  | 11019.76  | 11019.76  | 1190.55  | 1190.55  | M | 1 | A100 | 000  | 01.00 | 580102 | 000 | 1 |
| A100.000.01.00.580104.000.1 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                     | 13720     | -13720    | 0         | 0         | 0         | 0         | 0        | 0        | M | 1 | A100 | 000  | 01.00 | 580104 | 000 | 1 |
| 6                           | GASTOS DE PRODUCCION                                       | 587674    | -126357.1 | 461316.9  | 418944.26 | 418944.26 | 394426.19 | 42372.64 | 42372.64 | G | 0 |      |      |       |        |     |   |
| 61                          | GASTOS EN PERSONAL PARA PRODUCCION                         | 245123.53 | 2500      | 247623.53 | 227519.62 | 227519.62 | 221023.93 | 20103.91 | 20103.91 | G | 0 |      |      |       |        |     |   |
| 6101                        | REMUNERACIONES BASICAS                                     | 135155.88 | 3000      | 138155.88 | 127819.38 | 127819.38 | 127819.38 | 10336.5  | 10336.5  | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.610102.000.1 | SALARIOS                                                   | 57600     | 0         | 57600     | 55901.42  | 55901.42  | 55901.42  | 1698.58  | 1698.58  | M | 1 | A100 | 000  | 01.00 | 610102 | 000 | 1 |
| A100.000.01.00.610105.000.1 | REMUNERACIONES UNIFICADAS                                  | 45155.88  | 5000      | 50155.88  | 45155.88  | 45155.88  | 45155.88  | 5000     | 5000     | M | 1 | A100 | 000  | 01.00 | 610105 | 000 | 1 |
| A100.000.01.00.610106.000.1 | SALARIOS UNIFICADOS                                        | 32400     | -2000     | 30400     | 26762.08  | 26762.08  | 26762.08  | 3637.92  | 3637.92  | M | 1 | A100 | 000  | 01.00 | 610106 | 000 | 1 |
| 6102                        | REMUNERACIONES COMPLEMENTARIAS                             | 15343.99  | 3200      | 18543.99  | 17663.65  | 17663.65  | 17132.65  | 880.34   | 880.34   | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.610203.000.1 | DECIMOTERCER SUELDO                                        | 11262.99  | 1690.35   | 12953.34  | 12953.34  | 12953.34  | 12953.34  | 0        | 0        | M | 1 | A100 | 000  | 01.00 | 610203 | 000 | 1 |
| A100.000.01.00.610204.000.1 | DECIMOCUARTO SUELDO                                        | 4080      | 1509.65   | 5589.65   | 4710.31   | 4710.31   | 4179.31   | 879.34   | 879.34   | M | 1 | A100 | 000  | 01.00 | 610204 | 000 | 1 |
| A100.000.01.00.610235.000.1 | REMUNERACION VARIABLE POR EFICIENCIA                       | 1         | 0         | 1         | 0         | 0         | 0         | 1        | 1        | M | 1 | A100 | 000  | 01.00 | 610235 | 000 | 1 |
| 6103                        | REMUNERACIONES COMPENSATORIAS                              | 0         | 2500      | 2500      | 0         | 0         | 0         | 2500     | 2500     | G | 0 |      |      |       |        |     |   |
| A100.000.01.00.610306.000.1 | ALIMENTACION                                               | 0         | 2500      | 2500      | 0         | 0         | 0         | 2500     | 2500     | M | 1 | A100 | 000  | 01.00 | 610306 | 000 | 1 |
| 6105                        | REMUNERACIONES TEMPORALES                                  | 42660     | 13440     | 56100     | 50690.14  | 50690.14  | 46365.64  | 5409.86  | 5409.86  | G | 0 |      |      |       |        |     |   |

|                             |                                                          | M         | 1         | A100      | 000       | 01.00     | 000       | 1        |            |   |      |     |       |        |     |   |
|-----------------------------|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|---|------|-----|-------|--------|-----|---|
| A100.000.01.00.610507.000.1 | HONORARIOS                                               | 20160     | 4940      | 25100     | 25003.9   | 25003.9   | 20679.4   | 96.1     | 96.1 M     | 1 | A100 | 000 | 01.00 | 610507 | 000 | 1 |
| A100.000.01.00.610509.000.1 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 8000      | 11500     | 19500     | 16225.64  | 16225.64  | 16225.64  | 3274.36  | 3274.36 M  | 1 | A100 | 000 | 01.00 | 610509 | 000 | 1 |
| A100.000.01.00.610510.000.1 | SERVICIOS PERSONALES POR CONTRATO                        | 2000      | -2000     | 0         | 0         | 0         | 0         | 0        | 0 M        | 1 | A100 | 000 | 01.00 | 610510 | 000 | 1 |
| A100.000.01.00.610512.000.1 | SUBROGACION                                              | 11000     | 0         | 11000     | 9460.6    | 9460.6    | 9460.6    | 1539.4   | 1539.4 M   | 1 | A100 | 000 | 01.00 | 610512 | 000 | 1 |
| A100.000.01.00.610513.000.1 | ENCARGOS                                                 | 1500      | -1000     | 500       | 0         | 0         | 0         | 500      | 500 M      | 1 | A100 | 000 | 01.00 | 610513 | 000 | 1 |
| 6106                        | APORTES PATRONALES A LA SEGURIDAD SOCIAL                 | 32163.66  | -7040     | 25123.66  | 24495.74  | 24495.74  | 24495.74  | 627.92   | 627.92 G   | 0 |      |     |       |        |     |   |
| A100.000.01.00.610601.000.1 | APORTE PATRONAL                                          | 20823.38  | -6120.56  | 14702.82  | 14702.82  | 14702.82  | 14702.82  | 0        | 0 M        | 1 | A100 | 000 | 01.00 | 610601 | 000 | 1 |
| A100.000.01.00.610602.000.1 | FONDO DE RESERVA                                         | 11340.28  | -919.44   | 10420.84  | 9792.92   | 9792.92   | 9792.92   | 627.92   | 627.92 M   | 1 | A100 | 000 | 01.00 | 610602 | 000 | 1 |
| 6107                        | INDEMNIZACIONES                                          | 4800      | 2400      | 7200      | 6850.71   | 6850.71   | 5210.52   | 349.29   | 349.29 G   | 0 |      |     |       |        |     |   |
| A100.000.01.00.610707.000.1 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION D    | 4800      | 2400      | 7200      | 6850.71   | 6850.71   | 5210.52   | 349.29   | 349.29 M   | 1 | A100 | 000 | 01.00 | 610707 | 000 | 1 |
| 6199                        | ASIGNACIONES A DISTRIBUIR                                | 15000     | -15000    | 0         | 0         | 0         | 0         | 0        | 0 G        | 0 |      |     |       |        |     |   |
| A100.000.01.00.619901.000.1 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL DE PRODU | 15000     | -15000    | 0         | 0         | 0         | 0         | 0        | 0 M        | 1 | A100 | 000 | 01.00 | 619901 | 000 | 1 |
| 63                          | BIENES Y SERVICIOS PARA PRODUCCION                       | 322257.83 | -128857.1 | 193400.73 | 176596.42 | 176596.42 | 158574.04 | 16804.31 | 16804.31 G | 0 |      |     |       |        |     |   |
| 6301                        | SERVICIOS BASICOS                                        | 8400      | 0         | 8400      | 7191.15   | 7191.15   | 5742.47   | 1208.85  | 1208.85 G  | 0 |      |     |       |        |     |   |
| A100.000.01.00.630101.000.1 | AGUA POTABLE                                             | 1500      | 0         | 1500      | 1397.57   | 1397.57   | 1050.77   | 102.43   | 102.43 M   | 1 | A100 | 000 | 01.00 | 630101 | 000 | 1 |
| A100.000.01.00.630104.000.1 | ENERGIA ELECTRICA                                        | 2400      | 0         | 2400      | 2259.67   | 2259.67   | 1962.42   | 140.33   | 140.33 M   | 1 | A100 | 000 | 01.00 | 630104 | 000 | 1 |
| A100.000.01.00.630105.000.1 | TELECOMUNICACIONES                                       | 4500      | 0         | 4500      | 3533.91   | 3533.91   | 2729.28   | 966.09   | 966.09 M   | 1 | A100 | 000 | 01.00 | 630105 | 000 | 1 |
| 6302                        | SERVICIOS GENERALES                                      | 3000      | -1000     | 2000      | 1262.92   | 1262.92   | 865.32    | 737.08   | 737.08 G   | 0 |      |     |       |        |     |   |
| A100.000.01.00.630203.000.1 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORE  | 1000      | -1000     | 0         | 0         | 0         | 0         | 0        | 0 M        | 1 | A100 | 000 | 01.00 | 630203 | 000 | 1 |
| A100.000.01.00.630207.000.1 | DIFUSION, INFORMACION Y PUBLICIDAD                       | 2000      | 0         | 2000      | 1262.92   | 1262.92   | 865.32    | 737.08   | 737.08 M   | 1 | A100 | 000 | 01.00 | 630207 | 000 | 1 |
| 6303                        | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS       | 6500      | -2500     | 4000      | 2116.08   | 2116.08   | 2116.08   | 1883.92  | 1883.92 G  | 0 |      |     |       |        |     |   |
| A100.000.01.00.630301.000.1 | PASAJES AL INTERIOR                                      | 1000      | -1000     | 0         | 0         | 0         | 0         | 0        | 0 M        | 1 | A100 | 000 | 01.00 | 630301 | 000 | 1 |
| A100.000.01.00.630302.000.1 | PASAJES AL EXTERIOR                                      | 1500      | 0         | 1500      | 1067.23   | 1067.23   | 1067.23   | 432.77   | 432.77 M   | 1 | A100 | 000 | 01.00 | 630302 | 000 | 1 |
| A100.000.01.00.630303.000.1 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                  | 2000      | -1000     | 1000      | 264       | 264       | 264       | 736      | 736 M      | 1 | A100 | 000 | 01.00 | 630303 | 000 | 1 |
| A100.000.01.00.630304.000.1 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                  | 2000      | -500      | 1500      | 784.85    | 784.85    | 784.85    | 715.15   | 715.15 M   | 1 | A100 | 000 | 01.00 | 630304 | 000 | 1 |
| 6304                        | INSTALACION, MANTENIMIENTO Y REPARACIONES                | 15872.48  | -2999     | 12873.48  | 4796.48   | 4796.48   | 3809.78   | 8077     | 8077 G     | 0 |      |     |       |        |     |   |
| A100.000.01.00.630402.000.1 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO  | 3000      | 0         | 3000      | 986.56    | 986.56    | 986.56    | 2013.44  | 2013.44 M  | 1 | A100 | 000 | 01.00 | 630402 | 000 | 1 |
| A100.000.01.00.630403.000.1 | MOBILIARIOS                                              | 1605.02   | 0         | 1605.02   | 1069.58   | 1069.58   | 1069.58   | 535.44   | 535.44 M   | 1 | A100 | 000 | 01.00 | 630403 | 000 | 1 |
| A100.000.01.00.630404.000.1 | MAQUINARIAS Y EQUIPOS                                    | 951.94    | 0         | 951.94    | 542.14    | 542.14    | 542.14    | 409.8    | 409.8 M    | 1 | A100 | 000 | 01.00 | 630404 | 000 | 1 |
| A100.000.01.00.630405.000.1 | VEHICULOS                                                | 6408.58   | 0         | 6408.58   | 2198.2    | 2198.2    | 1211.5    | 4210.38  | 4210.38 M  | 1 | A100 | 000 | 01.00 | 630405 | 000 | 1 |
| A100.000.01.00.630418.000.1 | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VI  | 3000      | -2999     | 1         | 0         | 0         | 0         | 1        | 1 M        | 1 | A100 | 000 | 01.00 | 630418 | 000 | 1 |
| A100.000.01.00.630499.000.1 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES       | 906.94    | 0         | 906.94    | 0         | 0         | 0         | 906.94   | 906.94 M   | 1 | A100 | 000 | 01.00 | 630499 | 000 | 1 |
| 6306                        | CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TE | 28100     | -24999    | 3101      | 2966.24   | 2966.24   | 2966.24   | 134.76   | 134.76 G   | 0 |      |     |       |        |     |   |
| A100.000.01.00.630601.000.1 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA      | 100       | 0         | 100       | 0         | 0         | 0         | 100      | 100 M      | 1 | A100 | 000 | 01.00 | 630601 | 000 | 1 |
| A100.000.01.00.630603.000.1 | SERVICIOS DE CAPACITACION                                | 3000      | 0         | 3000      | 2966.24   | 2966.24   | 2966.24   | 33.76    | 33.76 M    | 1 | A100 | 000 | 01.00 | 630603 | 000 | 1 |
| A100.000.01.00.630605.000.1 | ESTUDIO Y DISENO DE PROYECTOS                            | 25000     | -24999    | 1         | 0         | 0         | 0         | 1        | 1 M        | 1 | A100 | 000 | 01.00 | 630605 | 000 | 1 |
| 6307                        | GASTOS EN INFORMATICA                                    | 4001      | -2499     | 1502      | 301.28    | 301.28    | 301.28    | 1200.72  | 1200.72 G  | 0 |      |     |       |        |     |   |
| A100.000.01.00.630701.000.1 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA Y SOPORTE  | 2500      | -2499     | 1         | 0         | 0         | 0         | 1        | 1 M        | 1 | A100 | 000 | 01.00 | 630701 | 000 | 1 |
| A100.000.01.00.630702.000.1 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATIC  | 1         | 0         | 1         | 0         | 0         | 0         | 1        | 1          |   |      |     |       | 630702 |     |   |
| A100.000.01.00.630704.000.1 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORM  | 1500      | 0         | 1500      | 301.28    | 301.28    | 301.28    | 1198.72  | 1198.72 M  | 1 | A100 | 000 | 01.00 | 630704 | 000 | 1 |
| 6308                        | BIENES DE USO Y CONSUMO DE PRODUCCION                    | 48057.3   | -36960.1  | 11097.2   | 9074.59   | 9074.59   | 8210.22   | 2022.61  | 2022.61 G  | 0 |      |     |       |        |     |   |
| A100.000.01.00.630802.000.1 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS  | 5831.87   | -5830.87  | 1         | 0         | 0         | 0         | 1        | 1 M        | 1 | A100 | 000 | 01.00 | 630802 | 000 | 1 |
| A100.000.01.00.630803.000.1 | COMBUSTIBLES Y LUBRICANTES                               | 36214.24  | -28600    | 7614.24   | 7602.08   | 7602.08   | 6737.71   | 12.16    | 12.16 M    | 1 | A100 | 000 | 01.00 | 630803 | 000 | 1 |
| A100.000.01.00.630804.000.1 | MATERIALES DE OFICINA                                    | 2878.86   | 0         | 2878.86   | 1333.02   | 1333.02   | 1333.02   | 1545.84  | 1545.84 M  | 1 | A100 | 000 | 01.00 | 630804 | 000 | 1 |
| A100.000.01.00.630813.000.1 | REPUESTOS Y ACCESORIOS                                   | 528.33    | 0         | 528.33    | 65.42     | 65.42     | 65.42     | 462.91   | 462.91 M   | 1 | A100 | 000 | 01.00 | 630813 | 000 | 1 |

|                                                                                                   |                                                                                                                     |                                |                                    |                                        |                                           |                                           |                                            |                                        |                                                |                  |                      |                   | M                       | 1                          | A100              | 000         | 01.00 | 000 | 1 |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------|----------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|------------------------------------------------|------------------|----------------------|-------------------|-------------------------|----------------------------|-------------------|-------------|-------|-----|---|
| A100.000.01.00.630824.000.1<br>6312                                                               | INSUMOS, BIENES MATERIALES PARA LA PRODUCCION DE PROGRA<br>ADQUISICIONES DE PRODUCTOS TERMINADOS                    | 2604<br>208327.05              | -2529.23<br>-57900                 | 74.77<br>150427.05                     | 74.07<br>148887.68                        | 74.07<br>148887.68                        | 74.07<br>134562.65                         | 0.7<br>1539.37                         | 0.7 M<br>1539.37 G                             | 1<br>0           | A100                 | 000               | 01.00                   | 630824                     | 000               | 1           |       |     |   |
| A100.000.01.00.631299.000.1<br>67                                                                 | OTROS PRODUCTOS TERMINADOS<br>OTROS GASTOS DE PRODUCCION                                                            | 208327.05<br>20292.64          | -57900<br>0                        | 150427.05<br>20292.64                  | 148887.68<br>14828.22                     | 148887.68<br>14828.22                     | 134562.65<br>14828.22                      | 1539.37<br>5464.42                     | 1539.37 M<br>5464.42 G                         | 1<br>0           | A100                 | 000               | 01.00                   | 631299                     | 000               | 1           |       |     |   |
| 6701                                                                                              | IMPUESTOS, TASAS Y CONTRIBUCIONES                                                                                   | 1000                           | 0                                  | 1000                                   | 0                                         | 0                                         | 0                                          | 1000                                   | 1000 G                                         | 0                |                      |                   |                         |                            |                   |             |       |     |   |
| A100.000.01.00.670102.000.1<br>6702                                                               | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LI<br>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS              | 1000<br>18292.64               | 0<br>0                             | 1000<br>18292.64                       | 0<br>14828.22                             | 0<br>14828.22                             | 0<br>14828.22                              | 1000<br>3464.42                        | 1000 M<br>3464.42 G                            | 1<br>0           | A100                 | 000               | 01.00                   | 670102                     | 000               | 1           |       |     |   |
| A100.000.01.00.670201.000.1<br>A100.000.01.00.670299.000.1<br>6799                                | SEGUROS<br>OTROS GASTOS FINANCIEROS<br>ASIGNACIONES A DISTRIBUIR                                                    | 16292.64<br>2000<br>1000       | 0<br>0<br>0                        | 16292.64<br>2000<br>1000               | 14828.22<br>0<br>0                        | 14828.22<br>0<br>0                        | 14828.22<br>0<br>0                         | 1464.42<br>2000<br>1000                | 1464.42 M<br>2000 M<br>1000 G                  | 1<br>1<br>0      | A100<br>A100         | 000<br>000        | 01.00<br>01.00          | 670201<br>670299           | 000<br>000        | 1<br>1      |       |     |   |
| A100.000.01.00.679901.000.1<br>7                                                                  | ASIGNACION A DISTRIBUIR PARA OTROS GASTOS DE PRODUCCION<br>GASTOS DE INVERSION                                      | 1000<br>1271672.14             | 0<br>-468652                       | 1000<br>803020.14                      | 0<br>655990.66                            | 0<br>655990.66                            | 0<br>597226.07                             | 1000<br>147029.48                      | 1000 M<br>147029.48 G                          | 1<br>0           | A100                 | 000               | 01.00                   | 679901                     | 000               | 1           |       |     |   |
| 71                                                                                                | GASTOS EN PERSONAL PARA INVERSION                                                                                   | 149020.7                       | -500                               | 148520.7                               | 137860.92                                 | 137860.92                                 | 135823.41                                  | 10659.78                               | 10659.78 G                                     | 0                |                      |                   |                         |                            |                   |             |       |     |   |
| 7101                                                                                              | REMUNERACIONES BASICAS                                                                                              | 80950.8                        | 800                                | 81750.8                                | 78611.64                                  | 78611.64                                  | 78611.64                                   | 3139.16                                | 3139.16 G                                      | 0                |                      |                   |                         |                            |                   |             |       |     |   |
| A100.000.01.00.710105.000.1<br>A100.000.01.00.710106.000.1<br>7102                                | REMUNERACIONES UNIFICADAS<br>SALARIOS UNIFICADOS<br>REMUNERACIONES COMPLEMENTARIAS                                  | 34750.8<br>46200<br>13685.9    | 800<br>0<br>900                    | 35550.8<br>46200<br>14585.9            | 34750.8<br>43860.84<br>14182.15           | 34750.8<br>43860.84<br>14182.15           | 34750.8<br>43860.84<br>13331.49            | 800<br>2339.16<br>403.75               | 800 M<br>2339.16 M<br>403.75 G                 | 1<br>1<br>0      | A100<br>A100         | 000<br>000        | 01.00<br>01.00          | 710105<br>710106           | 000<br>000        | 1<br>1      |       |     |   |
| A100.000.01.00.710203.000.1<br>A100.000.01.00.710204.000.1<br>7103                                | DECIMOTERCER SUELDO<br>DECIMOCUARTO SUELDO<br>REMUNERACIONES COMPENSATORIAS                                         | 9945.9<br>3740<br>0            | 293.5<br>606.5<br>1000             | 10239.4<br>4346.5<br>1000              | 9934.15<br>4248<br>0                      | 9934.15<br>4248<br>0                      | 9584.99<br>3746.5<br>0                     | 305.25<br>98.5<br>1000                 | 305.25 M<br>98.5 M<br>1000 G                   | 1<br>1<br>0      | A100<br>A100         | 000<br>000        | 01.00<br>01.00          | 710203<br>710204           | 000<br>000        | 1<br>1      |       |     |   |
| A100.000.01.00.710306.000.1<br>7105                                                               | ALIMENTACION<br>REMUNERACIONES TEMPORALES                                                                           | 0<br>9450                      | 1000<br>16730                      | 1000<br>26180                          | 0<br>25840.63                             | 0<br>25840.63                             | 0<br>25840.63                              | 1000<br>339.37                         | 1000 M<br>339.37 G                             | 1<br>0           | A100                 | 000               | 01.00                   | 710306                     | 000               | 1           |       |     |   |
| A100.000.01.00.710503.000.1<br>A100.000.01.00.710509.000.1<br>A100.000.01.00.710512.000.1<br>7106 | JORNALES<br>HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS<br>SUBROGACION<br>APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 1450<br>7000<br>1000<br>19284  | 17344.9<br>-1280.12<br>665.22<br>0 | 18794.9<br>5719.88<br>1665.22<br>19284 | 18794.9<br>5380.51<br>1665.22<br>18039.65 | 18794.9<br>5380.51<br>1665.22<br>18039.65 | 18794.9<br>5380.51<br>1665.22<br>18039.65  | 0<br>339.37<br>0<br>1244.35            | 0 M<br>339.37 M<br>0 M<br>1244.35 G            | 1<br>1<br>1<br>0 | A100<br>A100<br>A100 | 000<br>000<br>000 | 01.00<br>01.00<br>01.00 | 710503<br>710509<br>710512 | 000<br>000<br>000 | 1<br>1<br>1 |       |     |   |
| A100.000.01.00.710601.000.1<br>A100.000.01.00.710602.000.1<br>7107                                | APORTE PATRONAL<br>FONDO DE RESERVA<br>INDEMNIZACIONES                                                              | 13190.54<br>6093.46<br>4650    | -1044.72<br>1044.72<br>0           | 12145.82<br>7138.18<br>4650            | 10901.47<br>7138.18<br>1186.85            | 10901.47<br>7138.18<br>1186.85            | 10901.47<br>7138.18<br>0                   | 1244.35<br>0<br>3463.15                | 1244.35 M<br>0 M<br>3463.15 G                  | 1<br>1<br>0      | A100<br>A100         | 000<br>000        | 01.00<br>01.00          | 710601<br>710602           | 000<br>000        | 1<br>1      |       |     |   |
| A100.000.01.00.710707.000.1<br>7199                                                               | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION D<br>ASIGNACIONES A DISTRIBUIR                                  | 4650<br>21000                  | 0<br>-19930                        | 4650<br>1070                           | 1186.85<br>0                              | 1186.85<br>0                              | 0<br>0                                     | 3463.15<br>1070                        | 3463.15 M<br>1070 G                            | 1<br>0           | A100                 | 000               | 01.00                   | 710707                     | 000               | 1           |       |     |   |
| A100.000.01.00.719901.000.1<br>73                                                                 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL DE INVER<br>BIENES Y SERVICIOS PARA INVERSION                       | 21000<br>919651.44             | -19930<br>-323153                  | 1070<br>596498.44                      | 0<br>479994.19                            | 0<br>479994.19                            | 0<br>431924.84                             | 1070<br>116504.25                      | 1070 M<br>116504.25 G                          | 1<br>0           | A100                 | 000               | 01.00                   | 719901                     | 000               | 1           |       |     |   |
| 7301                                                                                              | SERVICIOS BASICOS                                                                                                   | 14000                          | 0                                  | 14000                                  | 10643.41                                  | 10643.41                                  | 9943.33                                    | 3356.59                                | 3356.59 G                                      | 0                |                      |                   |                         |                            |                   |             |       |     |   |
| A100.000.01.00.730101.000.1<br>A100.000.01.00.730104.000.1<br>A100.000.01.00.730105.000.1<br>7302 | AGUA POTABLE<br>ENERGIA ELECTRICA<br>TELECOMUNICACIONES<br>SERVICIOS GENERALES                                      | 2500<br>4000<br>7500<br>619500 | 0<br>0<br>0<br>-197999             | 2500<br>4000<br>7500<br>421501         | 1781.88<br>3255.51<br>5606.02<br>368746.2 | 1781.88<br>3255.51<br>5606.02<br>368746.2 | 1496.28<br>3040.12<br>5406.93<br>334709.98 | 718.12<br>744.49<br>1893.98<br>52754.8 | 718.12 M<br>744.49 M<br>1893.98 M<br>52754.8 G | 1<br>1<br>1<br>0 | A100<br>A100<br>A100 | 000<br>000<br>000 | 01.00<br>01.00<br>01.00 | 730101<br>730104<br>730105 | 000<br>000<br>000 | 1<br>1<br>1 |       |     |   |
| A100.000.01.00.730203.000.1<br>A100.000.01.00.730204.000.1                                        | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTOR<br>EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPC | 1000<br>43600                  | 0<br>-21742.09                     | 1000<br>21857.91                       | 0<br>20956.66                             | 0<br>20956.66                             | 0<br>20251.28                              | 1000<br>901.25                         | 1000 M<br>901.25 M                             | 1<br>1           | A100<br>A100         | 000<br>000        | 01.00<br>01.00          | 730203<br>730204           | 000<br>000        | 1<br>1      |       |     |   |

|                                |                                                           |          |           |           |           |           |           |          |          |   |   |      | M   | 1     | A100   | 000 | 01.00 | 000 | 1 |
|--------------------------------|-----------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|---|---|------|-----|-------|--------|-----|-------|-----|---|
| A100.000.01.00.730205.000.1    | ESPECTACULOS CULTURALES Y SOCIALES                        | 30500    | -15000    | 15500     | 11677.36  | 11677.36  | 11677.36  | 3822.64  | 3822.64  | M | 1 | A100 | 000 | 01.00 | 730205 | 000 | 1     |     |   |
| A100.000.01.00.730206.000.1    | EVENTOS PUBLICOS Y OFICIALES                              | 10000    | 0         | 10000     | 8595.51   | 8595.51   | 7678.27   | 1404.49  | 1404.49  | M | 1 | A100 | 000 | 01.00 | 730206 | 000 | 1     |     |   |
| A100.000.01.00.730207.000.1    | DIFUSION, INFORMACION Y PUBLICIDAD                        | 15000    | 0         | 15000     | 11121.6   | 11121.6   | 8914.1    | 3878.4   | 3878.4   | M | 1 | A100 | 000 | 01.00 | 730207 | 000 | 1     |     |   |
| A100.000.01.00.730208.000.1    | SERVICIO DE VIGILANCIA                                    | 260000   | -60257.91 | 199742.09 | 182641.87 | 182641.87 | 167129.53 | 17100.22 | 17100.22 | M | 1 | A100 | 000 | 01.00 | 730208 | 000 | 1     |     |   |
| A100.000.01.00.730209.000.1    | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION, DES | 106000   | -50000    | 56000     | 47531.7   | 47531.7   | 43217.07  | 8468.3   | 8468.3   | M | 1 | A100 | 000 | 01.00 | 730209 | 000 | 1     |     |   |
| A100.000.01.00.730212.000.1    | INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORATORI    | 1000     | -999      | 1         | 0         | 0         | 0         | 1        | 1        | M | 1 | A100 | 000 | 01.00 | 730212 | 000 | 1     |     |   |
| A100.000.01.00.730217.000.1    | DIFUSION E INFORMACION                                    | 30800    | -5221.5   | 25578.5   | 10846.31  | 10846.31  | 3614.17   | 14732.19 | 14732.19 | M | 1 | A100 | 000 | 01.00 | 730217 | 000 | 1     |     |   |
| A100.000.01.00.730218.000.1    | PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION MASIV   | 106600   | -44778.5  | 61821.5   | 61821.5   | 61821.5   | 59872.1   | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730218 | 000 | 1     |     |   |
| A100.000.01.00.730299.000.1    | OTROS SERVICIOS                                           | 15000    | 0         | 15000     | 13553.69  | 13553.69  | 12356.1   | 1446.31  | 1446.31  | M | 1 | A100 | 000 | 01.00 | 730299 | 000 | 1     |     |   |
| 7303                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS        | 2000     | 0         | 2000      | 0         | 0         | 0         | 2000     | 2000     | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730301.000.1    | PASAJES AL INTERIOR                                       | 1000     | 0         | 1000      | 0         | 0         | 0         | 1000     | 1000     | M | 1 | A100 | 000 | 01.00 | 730301 | 000 | 1     |     |   |
| A100.000.01.00.730303.000.1    | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                   | 1000     | 0         | 1000      | 0         | 0         | 0         | 1000     | 1000     | M | 1 | A100 | 000 | 01.00 | 730303 | 000 | 1     |     |   |
| 7304                           | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES              | 27202.65 | -8312.6   | 18890.05  | 18890.05  | 18890.05  | 10362.51  | 0        | 0        | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730403.000.1    | MOBILIARIOS                                               | 1003.13  | -965.04   | 38.09     | 38.09     | 38.09     | 38.09     | 0        | 0        |   |   |      |     |       | 730403 |     |       |     |   |
| A100.000.01.00.730404.000.1    | MAQUINARIAS Y EQUIPOS                                     | 3393.57  | -635.69   | 2757.88   | 2757.88   | 2757.88   | 1947.01   | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730404 | 000 | 1     |     |   |
| A100.000.01.00.730405.000.1    | VEHICULOS                                                 | 5126.87  | -3926.13  | 1200.74   | 1200.74   | 1200.74   | 1200.74   | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730405 | 000 | 1     |     |   |
| A100.000.01.00.730406.000.1    | HERRAMIENTAS                                              | 85.51    | -85.51    | 0         | 0         | 0         | 0         | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730406 | 000 | 1     |     |   |
| A100.000.01.00.730417.000.1    | INFRAESTRUCTURA                                           | 16800    | -1934.3   | 14865.7   | 14865.7   | 14865.7   | 7149.03   | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730417 | 000 | 1     |     |   |
| A100.000.01.00.730499.000.1    | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES        | 793.57   | -765.93   | 27.64     | 27.64     | 27.64     | 27.64     | 0        | 0        | M | 1 | A100 | 000 | 01.00 | 730499 | 000 | 1     |     |   |
| 7305                           | ARRENDAMIENTOS DE BIENES                                  | 2000     | -687.4    | 1312.6    | 426.69    | 426.69    | 426.69    | 885.91   | 885.91   | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730504.000.1    | MAQUINARIAS Y EQUIPOS                                     | 2000     | -687.4    | 1312.6    | 426.69    | 426.69    | 426.69    | 885.91   | 885.91   | M | 1 | A100 | 000 | 01.00 | 730504 | 000 | 1     |     |   |
| 7306                           | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS   | 178000   | -82154    | 95846     | 62699.2   | 62699.2   | 59819.2   | 33146.8  | 33146.8  | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730601.000.1    | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA       | 120000   | -33154    | 86846     | 62350.4   | 62350.4   | 59470.4   | 24495.6  | 24495.6  | M | 1 | A100 | 000 | 01.00 | 730601 | 000 | 1     |     |   |
| A100.000.01.00.730603.000.1    | SERVICIO DE CAPACITACION                                  | 3000     | 0         | 3000      | 348.8     | 348.8     | 348.8     | 2651.2   | 2651.2   | M | 1 | A100 | 000 | 01.00 | 730603 | 000 | 1     |     |   |
| A100.000.01.00.730605.000.1    | ESTUDIO Y DISENO DE PROYECTOS                             | 55000    | -49000    | 6000      | 0         | 0         | 0         | 6000     | 6000     | M | 1 | A100 | 000 | 01.00 | 730605 | 000 | 1     |     |   |
| 7307                           | GASTOS EN INFORMATICA                                     | 900      | 0         | 900       | 218.27    | 218.27    | 218.27    | 681.73   | 681.73   | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730704.000.1    | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORM   | 900      | 0         | 900       | 218.27    | 218.27    | 218.27    | 681.73   | 681.73   | M | 1 | A100 | 000 | 01.00 | 730704 | 000 | 1     |     |   |
| 7308                           | BIENES DE USO Y CONSUMO DE INVERSION                      | 76048.79 | -34000    | 42048.79  | 18370.37  | 18370.37  | 16444.86  | 23678.42 | 23678.42 | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.730802.000.1    | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS   | 6265.27  | 0         | 6265.27   | 3494.82   | 3494.82   | 3302.4    | 2770.45  | 2770.45  | M | 1 | A100 | 000 | 01.00 | 730802 | 000 | 1     |     |   |
| A100.000.01.00.730803.000.1    | COMBUSTIBLES Y LUBRICANTES                                | 751.2    | 0         | 751.2     | 511.83    | 511.83    | 511.83    | 239.37   | 239.37   | M | 1 | A100 | 000 | 01.00 | 730803 | 000 | 1     |     |   |
| A100.000.01.00.730804.000.1    | MATERIALES DE OFICINA                                     | 1181.4   | -1000     | 181.4     | 17.05     | 17.05     | 17.05     | 164.35   | 164.35   | M | 1 | A100 | 000 | 01.00 | 730804 | 000 | 1     |     |   |
| A100.000.01.00.730806.000.1    | HERRAMIENTAS                                              | 1728.16  | -1000     | 728.16    | 78.54     | 78.54     | 78.54     | 649.62   | 649.62   | M | 1 | A100 | 000 | 01.00 | 730806 | 000 | 1     |     |   |
| A100.000.01.00.730807.000.1    | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUB   | 150      | 0         | 150       | 122.7     | 122.7     | 122.7     | 27.3     | 27.3     | M | 1 | A100 | 000 | 01.00 | 730807 | 000 | 1     |     |   |
| A100.000.01.00.730811.000.1    | MATERIALES E INSUMOS DE CONSTRUCCION, ELECTRICOS, PLOM    | 63350    | -32000    | 31350     | 13629.54  | 13629.54  | 11896.45  | 17720.46 | 17720.46 | M | 1 | A100 | 000 | 01.00 | 730811 | 000 | 1     |     |   |
| A100.000.01.00.730813.000.1    | REPUESTOS Y ACCESORIOS                                    | 1522.76  | 0         | 1522.76   | 478       | 478       | 478       | 1044.76  | 1044.76  | M | 1 | A100 | 000 | 01.00 | 730813 | 000 | 1     |     |   |
| A100.000.01.00.730824.000.1    | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION DE PROGR  | 600      | 0         | 600       | 0         | 0         | 0         | 600      | 600      | M | 1 | A100 | 000 | 01.00 | 730824 | 000 | 1     |     |   |
| A100.000.01.00.730899.000.1    | OTROS DE USO Y CONSUMO DE INVERSION                       | 500      | 0         | 500       | 37.89     | 37.89     | 37.89     | 462.11   | 462.11   | M | 1 | A100 | 000 | 01.00 | 730899 | 000 | 1     |     |   |
| 75                             | OBRAS PUBLICAS                                            | 153000   | -138000   | 15000     | 13048.32  | 13048.32  | 5000.19   | 1951.68  | 1951.68  | G | 0 |      |     |       |        |     |       |     |   |
| 7501                           | OBRAS DE INFRAESTRUCTURA                                  | 153000   | -138000   | 15000     | 13048.32  | 13048.32  | 5000.19   | 1951.68  | 1951.68  | G | 0 |      |     |       |        |     |       |     |   |
| A100.000.01.00.750107.000.1    | CONSTRUCCIONES Y EDIFICACIONES                            | 153000   | -138000   | 15000     | 13048.32  | 13048.32  | 5000.19   | 1951.68  | 1951.68  | G | 1 | A100 | 000 | 01.00 | 750107 | 000 | 1     |     |   |
| A100.000.01.00.750107.000.1.01 | -MEJORAS E IMPLEMENTACION DE INFRAESTRUCTURA              | 120000   | -120000   | 0         | 0         | 0         | 0         | 0        | 0        | M | 2 | A100 | 000 | 01.00 | 750107 | 000 | 1     |     |   |
| A100.000.01.00.750107.000.1.02 | -CONSTRUCCION DE NICHOS (TAPAS DE MARMOL)                 | 3000     | -2000     | 1000      | 0         | 0         | 0         | 1000     | 1000     | M | 2 | A100 | 000 | 01.00 | 750107 | 000 | 1     |     |   |
| A100.000.01.00.750107.000.1.03 | -MONUMENTO A LOS DERECHOS HUMANOS                         | 10000    | 4000      | 14000     | 13048.32  | 13048.32  | 5000.19   | 951.68   | 951.68   | M | 2 | A100 | 000 | 01.00 | 750107 | 000 | 1     |     |   |
| A100.000.01.00.750107.000.1.04 | -IMPLEMENTACION DE TANATOPRAXIA                           | 20000    | -20000    | 0         | 0         | 0         | 0         | 0        | 0        | M | 2 | A100 | 000 | 01.00 | 750107 | 000 | 1     |     |   |
| 77                             | OTROS GASTOS DE INVERSION                                 | 50000    | -6999     | 43001     | 25087.23  | 25087.23  | 24477.63  | 17913.77 | 17913.77 | G | 0 |      |     |       |        |     |       |     |   |
| 7701                           | IMPUESTOS, TASAS Y CONTRIBUCIONES                         | 31000    | -19944.16 | 11055.84  | 55.84     | 55.84     | 55.84     | 11000    | 11000    | G | 0 |      |     |       |        |     |       |     |   |

|                             |                                                            |          |           |           |            |            |            |           |             |   | M    | 1   | A100  | 000    | 01.00 | 000 | 1 |
|-----------------------------|------------------------------------------------------------|----------|-----------|-----------|------------|------------|------------|-----------|-------------|---|------|-----|-------|--------|-------|-----|---|
| A100.000.01.00.770104.000.1 | CONTRIBUCIONES ESPECIALES Y DE MEJORA                      | 26000    | -15000    | 11000     | 0          | 0          | 0          | 11000     | 11000 M     | 1 | A100 | 000 | 01.00 | 770104 | 000   | 1   |   |
| A100.000.01.00.770199.000.1 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                    | 5000     | -4944.16  | 55.84     | 55.84      | 55.84      | 55.84      | 0         | 0 M         | 1 | A100 | 000 | 01.00 | 770199 | 000   | 1   |   |
| 7702                        | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                 | 18000    | 13944.16  | 31944.16  | 25031.39   | 25031.39   | 24421.79   | 6912.77   | 6912.77 G   | 0 |      |     |       |        |       |     |   |
| A100.000.01.00.770201.000.1 | SEGUROS                                                    | 8000     | 21276.44  | 29276.44  | 22363.67   | 22363.67   | 22363.67   | 6912.77   | 6912.77 M   | 1 | A100 | 000 | 01.00 | 770201 | 000   | 1   |   |
| A100.000.01.00.770206.000.1 | COSTAS JUDICIALES; TRAMITES NOTARIALES Y LEGALIZACION DE D | 10000    | -7332.28  | 2667.72   | 2667.72    | 2667.72    | 2058.12    | 0         | 0 M         | 1 | A100 | 000 | 01.00 | 770206 | 000   | 1   |   |
| 7799                        | ASIGNACIONES A DISTRIBUIR                                  | 1000     | -999      | 1         | 0          | 0          | 0          | 1         | 1 G         | 0 |      |     |       |        |       |     |   |
| A100.000.01.00.779901.000.1 | ASIGNACION SUJETA A DISTRIBUCION PARA INVERSION            | 1000     | -999      | 1         | 0          | 0          | 0          | 1         | 1 M         | 1 | A100 | 000 | 01.00 | 779901 | 000   | 1   |   |
| 8                           | GASTOS DE CAPITAL                                          | 89360.73 | -25935.8  | 63424.93  | 12501.28   | 12501.28   | 12501.28   | 50923.65  | 50923.65 G  | 0 |      |     |       |        |       |     |   |
| 84                          | BIENES DE LARGA DURACION                                   | 89360.73 | -25935.8  | 63424.93  | 12501.28   | 12501.28   | 12501.28   | 50923.65  | 50923.65 G  | 0 |      |     |       |        |       |     |   |
| 8401                        | BIENES MUEBLES                                             | 89360.73 | -25935.8  | 63424.93  | 12501.28   | 12501.28   | 12501.28   | 50923.65  | 50923.65 G  | 0 |      |     |       |        |       |     |   |
| A100.000.01.00.840103.000.1 | MOBILIARIOS                                                | 85858.73 | -33935.8  | 51922.93  | 2865.42    | 2865.42    | 2865.42    | 49057.51  | 49057.51 M  | 1 | A100 | 000 | 01.00 | 840103 | 000   | 1   |   |
| A100.000.01.00.840104.000.1 | MAQUINARIAS Y EQUIPOS                                      | 2502     | 8000      | 10502     | 9635.86    | 9635.86    | 9635.86    | 866.14    | 866.14 M    | 1 | A100 | 000 | 01.00 | 840104 | 000   | 1   |   |
| A100.000.01.00.840106.000.1 | HERRAMIENTAS                                               | 1000     | 0         | 1000      | 0          | 0          | 0          | 1000      | 1000 M      | 1 | A100 | 000 | 01.00 | 840106 | 000   | 1   |   |
| 9                           | APLICACION DEL FINANCIAMIENTO                              | 87385.55 | 0         | 87385.55  | 87385.55   | 87385.55   | 87385.55   | 0         | 0 G         | 0 |      |     |       |        |       |     |   |
| 96                          | AMORTIZACION DE LA DEUDA PUBLICA                           | 87385.55 | 0         | 87385.55  | 87385.55   | 87385.55   | 87385.55   | 0         | 0 G         | 0 |      |     |       |        |       |     |   |
| 9602                        | AMORTIZACION DEUDA INTERNA                                 | 87385.55 | 0         | 87385.55  | 87385.55   | 87385.55   | 87385.55   | 0         | 0 G         | 0 |      |     |       |        |       |     |   |
| A100.000.01.00.960201.000.1 | AL SECTOR PUBLICO FINANCIERO                               | 87385.55 | 0         | 87385.55  | 87385.55   | 87385.55   | 87385.55   | 0         | 0 M         | 1 | A100 | 000 | 01.00 | 960201 | 000   | 1   |   |
| .                           | TOTAL GASTOS PRESUPUESTARIOS                               | 2407063  | -725118.9 | 1681944.1 | 1407492.63 | 1407492.63 | 1320318.44 | 274451.47 | 274451.47 G | 0 |      |     |       |        |       |     |   |