

**CEDULA PRESUPUESTARIA DE GASTOS DE ENERO A DICIEMBRE DE 2016**

		ASIG.INICIAL	REFORMAS	CODIFICADO	COMP.PERIODO	COMP.ACUM		DEVENG.PERIODO	DEVENG.ACUM		PAGO PERIODO	PAGO ACUM	SDO.COMP.	SDO.X DEVENG		
	<b>1 SEGURIDAD VIAL PORTOVIOL</b>	<b>2,457,620.64</b>	<b>297,091.68</b>	<b>2,754,712.32</b>	<b>1,555,784.15</b>	<b>1,555,784.15</b>	<b>1,198,928.17</b>	<b>1,555,726.10</b>	<b>1,555,726.10</b>	<b>1,198,986.22</b>	<b>1,499,738.12</b>	<b>1,499,738.12</b>	<b>1,198,928.17</b>	<b>1,198,986.22</b>	<b>56,48 %</b>	<b>56,48 %</b>
	<b>1 SEGURIDAD VIAL PORTOVIOL</b>	<b>2,457,620.64</b>	<b>297,091.68</b>	<b>2,754,712.32</b>	<b>1,555,784.15</b>	<b>1,555,784.15</b>	<b>1,198,928.17</b>	<b>1,555,726.10</b>	<b>1,555,726.10</b>	<b>1,198,986.22</b>	<b>1,499,738.12</b>	<b>1,499,738.12</b>	<b>1,198,928.17</b>	<b>1,198,986.22</b>	<b>56,48 %</b>	<b>56,48 %</b>
	<b>001 SEGURIDAD VIAL PORTOVIOL</b>	<b>2,457,620.64</b>	<b>297,091.68</b>	<b>2,754,712.32</b>	<b>1,555,784.15</b>	<b>1,555,784.15</b>	<b>1,198,928.17</b>	<b>1,555,726.10</b>	<b>1,555,726.10</b>	<b>1,198,986.22</b>	<b>1,499,738.12</b>	<b>1,499,738.12</b>	<b>1,198,928.17</b>	<b>1,198,986.22</b>	<b>56,48 %</b>	<b>56,48 %</b>
	<b>0001 SEGURIDAD VIAL PORTOVIOL</b>	<b>2,457,620.64</b>	<b>297,091.68</b>	<b>2,754,712.32</b>	<b>1,555,784.15</b>	<b>1,555,784.15</b>	<b>1,198,928.17</b>	<b>1,555,726.10</b>	<b>1,555,726.10</b>	<b>1,198,986.22</b>	<b>1,499,738.12</b>	<b>1,499,738.12</b>	<b>1,198,928.17</b>	<b>1,198,986.22</b>	<b>56,48 %</b>	<b>56,48 %</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>258,084.00</b>	<b>-40,276.71</b>	<b>217,807.29</b>	<b>206,134.00</b>	<b>206,134.00</b>	<b>11,673.29</b>	<b>206,134.00</b>	<b>206,134.00</b>	<b>11,673.29</b>	<b>202,990.33</b>	<b>202,990.33</b>	<b>11,673.29</b>	<b>11,673.29</b>	<b>94,64 %</b>	<b>7,48 %</b>
01.01.001.0001.510 105.000.13.01.06.00.0000	REMUNERACIONES UNIFICADAS	258,084.00	-40,276.71	217,807.29	206,134.00	206,134.00	11,673.29	206,134.00	206,134.00	11,673.29	202,990.33	202,990.33	11,673.29	11,673.29	94,64 %	7,48 %
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>64,602.00</b>	<b>0.00</b>	<b>64,602.00</b>	<b>49,347.54</b>	<b>49,347.54</b>	<b>15,254.46</b>	<b>49,347.54</b>	<b>49,347.54</b>	<b>15,254.46</b>	<b>48,651.82</b>	<b>48,651.82</b>	<b>15,254.46</b>	<b>15,254.46</b>	<b>76,39 %</b>	<b>1,79 %</b>
01.01.001.0001.510 203.000.13.01.06.00.0000	DECIMOTERCER SUELDO	47,400.00	0.00	47,400.00	38,417.13	38,417.13	8,982.87	38,417.13	38,417.13	8,982.87	37,932.88	37,932.88	8,982.87	8,982.87	81,05 %	1,39 %
01.01.001.0001.510 204.000.13.01.06.00.0000	DECIMOCUARTO SUELDO	17,202.00	0.00	17,202.00	10,930.41	10,930.41	6,271.59	10,930.41	10,930.41	6,271.59	10,718.94	10,718.94	6,271.59	6,271.59	63,54 %	0,4 %
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>320,218.00</b>	<b>-33,290.00</b>	<b>286,928.00</b>	<b>263,767.22</b>	<b>263,767.22</b>	<b>23,160.78</b>	<b>263,767.22</b>	<b>263,767.22</b>	<b>23,160.78</b>	<b>259,421.01</b>	<b>259,421.01</b>	<b>23,160.78</b>	<b>23,160.78</b>	<b>91,93 %</b>	<b>9,58 %</b>
01.01.001.0001.510 506.000.13.01.06.00.0000	LICENCIA REMUNERADA	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.510 507.000.13.01.06.00.0000	HONORARIOS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.510 509.000.13.01.06.00.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	1,300.00	2,800.00	1,629.01	1,629.01	1,170.99	1,629.01	1,629.01	1,170.99	1,595.15	1,595.15	1,170.99	1,170.99	58,18 %	0,06 %
01.01.001.0001.510 510.000.13.01.06.00.0000	SERVICIOS PERSONALES POR CONTRATO	310,716.00	-34,590.00	276,126.00	255,709.70	255,709.70	20,416.30	255,709.70	255,709.70	20,416.30	251,588.02	251,588.02	20,416.30	20,416.30	92,61 %	9,28 %
01.01.001.0001.510 512.000.13.01.06.00.0000	SUBROGACIONES	4,000.00	4,000.00	8,000.00	6,428.51	6,428.51	1,571.49	6,428.51	6,428.51	1,571.49	6,237.84	6,237.84	1,571.49	1,571.49	80,36 %	0,23 %
01.01.001.0001.510 513.000.13.01.06.00.0000	ENCARGOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>113,665.20</b>	<b>-10,000.00</b>	<b>103,665.20</b>	<b>83,539.39</b>	<b>83,539.39</b>	<b>20,125.81</b>	<b>83,539.39</b>	<b>83,539.39</b>	<b>20,125.81</b>	<b>78,248.78</b>	<b>78,248.78</b>	<b>20,125.81</b>	<b>20,125.81</b>	<b>80,59 %</b>	<b>3,03 %</b>
01.01.001.0001.510 601.000.13.01.06.00.0000	APORTE PATRONAL	66,265.20	0.00	66,265.20	54,815.82	54,815.82	11,449.38	54,815.82	54,815.82	11,449.38	49,570.69	49,570.69	11,449.38	11,449.38	82,72 %	1,99 %
01.01.001.0001.510 602.000.13.01.06.00.0000	FONDO DE RESERVA	47,400.00	-10,000.00	37,400.00	28,723.57	28,723.57	8,676.43	28,723.57	28,723.57	8,676.43	28,678.09	28,678.09	8,676.43	8,676.43	76,8 %	1,04 %
	<b>5107 INDEMNIZACIONES</b>	<b>47,403.00</b>	<b>-40,000.00</b>	<b>7,403.00</b>	<b>1,552.75</b>	<b>1,552.75</b>	<b>5,850.25</b>	<b>1,552.75</b>	<b>1,552.75</b>	<b>5,850.25</b>	<b>1,552.75</b>	<b>1,552.75</b>	<b>5,850.25</b>	<b>5,850.25</b>	<b>20,97 %</b>	<b>0,06 %</b>
01.01.001.0001.510 707.000.13.01.06.00.0000	COMPENSACION NPOR VACACIONES NO GOZADAS	47,400.00	-40,000.00	7,400.00	1,552.75	1,552.75	5,847.25	1,552.75	1,552.75	5,847.25	1,552.75	1,552.75	5,847.25	5,847.25	20,98 %	0,06 %
01.01.001.0001.510 709.000.13.01.06.00.0000	POR RENUNCIA VOLUNTARIA	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.510 711.000.13.01.06.00.0000	INDEMNIZACIONES LABORALES	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.510 799.000.13.01.06.00.0000	OTRA INDEMNIZACIONES LABORALES	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
	<b>5199 ASIGNACIONES A DISTRIBUIR</b>	<b>39,723.36</b>	<b>-39,673.29</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>50.07</b>	<b>50.07</b>	<b>0, %</b>	<b>0, %</b>

01.01.001.0001.519 901.000.13.01.06.0 00.000	ASIGNACION A DISTRIBUIR EN GASTOS EN PERSONAL	39,723.36	-39,673.29	50.07	0.00	0.00	50.07	0.00	0.00	50.07	0.00	0.00	50.07	50.07	0, %	0, %
<b>5301</b>	<b>SERVICIOS BASICOS</b>	<b>34,424.00</b>	<b>-8,500.00</b>	<b>25,924.00</b>	<b>20,014.92</b>	<b>20,014.92</b>	<b>5,909.08</b>	<b>19,977.48</b>	<b>19,977.48</b>	<b>5,946.52</b>	<b>19,325.56</b>	<b>19,325.56</b>	<b>5,909.08</b>	<b>5,946.52</b>	<b>77,06 %</b>	<b>0,73 %</b>
01.01.001.0001.530 101.000.13.01.06.0 00.000	AGUA POTABLE	3,000.00	-2,500.00	500.00	129.52	129.52	370.48	129.52	129.52	370.48	129.52	129.52	370.48	370.48	25,9 %	0, %
01.01.001.0001.530 104.000.13.01.06.0 00.000	ENERGIA ELECTRICA	10,800.00	-4,000.00	6,800.00	4,965.41	4,965.41	1,834.59	4,947.42	4,947.42	1,852.58	4,320.46	4,320.46	1,834.59	1,852.58	72,76 %	0,18 %
01.01.001.0001.530 105.000.13.01.06.0 00.000	TELECOMUNICACIONES	15,974.00	0.00	15,974.00	13,531.11	13,531.11	2,442.89	13,511.66	13,511.66	2,462.34	13,486.70	13,486.70	2,442.89	2,462.34	84,59 %	0,49 %
01.01.001.0001.530 106.000.13.01.06.0 00.000	SERVICIO DE CORREO	4,650.00	-2,000.00	2,650.00	1,388.88	1,388.88	1,261.12	1,388.88	1,388.88	1,261.12	1,388.88	1,388.88	1,261.12	1,261.12	52,41 %	0,05 %
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>273,178.64</b>	<b>-51,000.00</b>	<b>222,178.64</b>	<b>182,170.15</b>	<b>182,170.15</b>	<b>40,008.49</b>	<b>182,170.11</b>	<b>182,170.11</b>	<b>40,008.53</b>	<b>181,661.10</b>	<b>181,661.10</b>	<b>40,008.49</b>	<b>40,008.53</b>	<b>81,99 %</b>	<b>6,61 %</b>
01.01.001.0001.530 201.000.13.01.06.0 00.000	TRANSPORTE DE PERSONAL	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.530 203.000.13.01.06.0 00.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	400.00	0.00	400.00	45.36	45.36	354.64	45.36	45.36	354.64	45.36	45.36	354.64	354.64	11,34 %	0, %
01.01.001.0001.530 204.000.13.01.06.0 00.000	IMPRESION, REPRODUCCION Y PUBLICACION	126,596.34	-36,000.00	90,596.34	87,961.10	87,961.10	2,635.24	87,961.10	87,961.10	2,635.24	87,939.12	87,939.12	2,635.24	2,635.24	97,09 %	3,19 %
01.01.001.0001.530 205.000.13.01.06.0 00.000	ESPECTACULOS CULTURALES Y SOCIALES	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0, %	0, %
01.01.001.0001.530 206.000.13.01.06.0 00.000	EVENTOS PUBLICOS Y OFICIALES	101.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	101.00	0.00	0.00	101.00	101.00	0, %	0, %
01.01.001.0001.530 207.000.13.01.06.0 00.000	DIFUSION, INFORMACION Y PUBLICIDAD	17,000.00	0.00	17,000.00	10,933.52	10,933.52	6,066.48	10,933.52	10,933.52	6,066.48	10,930.04	10,930.04	6,066.48	6,066.48	64,31 %	0,4 %
01.01.001.0001.530 208.000.13.01.06.0 00.000	SERVICIO DE VIGILANCIA	75,013.50	-15,000.00	60,013.50	52,428.15	52,428.15	7,585.35	52,428.12	52,428.12	7,585.38	52,054.76	52,054.76	7,585.35	7,585.38	87,36 %	1,9 %
01.01.001.0001.530 209.000.13.01.06.0 00.000	SERVICIO DE ASEO	18,460.80	0.00	18,460.80	14,868.58	14,868.58	3,592.22	14,868.58	14,868.58	3,592.22	14,767.29	14,767.29	3,592.22	3,592.22	80,54 %	0,54 %
01.01.001.0001.530 217.000.13.01.06.0 00.000	DIFUSION E INFORMACION	5,002.00	0.00	5,002.00	3,114.53	3,114.53	1,887.47	3,114.53	3,114.53	1,887.47	3,110.43	3,110.43	1,887.47	1,887.47	62,27 %	0,11 %
01.01.001.0001.530 218.000.13.01.06.0 00.000	PUBLICIDAD Y PROPAGANDA	20,001.00	5,000.00	25,001.00	12,818.91	12,818.91	12,182.09	12,818.90	12,818.90	12,182.10	12,814.10	12,814.10	12,182.09	12,182.10	51,27 %	0,47 %
01.01.001.0001.530 219.000.13.01.06.0 00.000	PUBLICIDAD Y PROPAGANDA OTROS MEDIOS	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0, %	0, %
01.01.001.0001.530 228.000.13.01.06.0 00.000	SERVICIOS DE PROVISION DE DISPOSITIVOS ELECT	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	0, %	0, %
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>13,600.00</b>	<b>-3,400.00</b>	<b>10,200.00</b>	<b>3,637.91</b>	<b>3,637.91</b>	<b>6,562.09</b>	<b>3,617.36</b>	<b>3,617.36</b>	<b>6,582.64</b>	<b>3,617.36</b>	<b>3,617.36</b>	<b>6,562.09</b>	<b>6,582.64</b>	<b>35,46 %</b>	<b>0,13 %</b>
01.01.001.0001.530 301.000.13.01.06.0 00.000	PASAJES AL INTERIOR	5,000.00	0.00	5,000.00	1,934.00	1,934.00	3,066.00	1,933.99	1,933.99	3,066.01	1,933.99	1,933.99	3,066.00	3,066.01	38,68 %	0,07 %
01.01.001.0001.530 302.000.13.01.06.0 00.000	PASAJES AL EXTERIOR	2,000.00	-1,900.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0, %	0, %
01.01.001.0001.530 303.000.13.01.06.0 00.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	0.00	5,000.00	1,703.91	1,703.91	3,296.09	1,683.37	1,683.37	3,316.63	1,683.37	1,683.37	3,296.09	3,316.63	33,67 %	0,06 %
01.01.001.0001.530 304.000.13.01.06.0 00.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,600.00	-1,500.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0, %	0, %
<b>5304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>45,103.00</b>	<b>65,350.00</b>	<b>110,453.00</b>	<b>105,327.17</b>	<b>105,327.17</b>	<b>5,125.83</b>	<b>105,327.17</b>	<b>105,327.17</b>	<b>5,125.83</b>	<b>105,327.17</b>	<b>105,327.17</b>	<b>5,125.83</b>	<b>5,125.83</b>	<b>95,36 %</b>	<b>3,82 %</b>
01.01.001.0001.530 401.000.13.01.06.0 00.000	TERRENOS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %

01.01.001.0001.530 402.000.13.01.06.0 00.000	EDIFICIOS, LOCALES Y RESIDENCIAS	37,500.00	-24,000.00	13,500.00	12,418.65	12,418.65	1,081.35	12,418.65	12,418.65	1,081.35	12,418.65	12,418.65	1,081.35	1,081.35	91,99 %	0,45 %
01.01.001.0001.530 403.000.13.01.06.0 00.000	MOBILIARIOS	1,500.00	3,000.00	4,500.00	2,621.84	2,621.84	1,878.16	2,621.84	2,621.84	1,878.16	2,621.84	2,621.84	1,878.16	1,878.16	58,26 %	0,1 %
01.01.001.0001.530 404.000.13.01.06.0 00.000	MAQUINARIAS Y EQUIPOS	1,000.00	10,900.00	11,900.00	11,852.01	11,852.01	47.99	11,852.01	11,852.01	47.99	11,852.01	11,852.01	47.99	47.99	99,6 %	0,43 %
01.01.001.0001.530 406.000.13.01.06.0 00.000	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0, %	0, %
01.01.001.0001.530 409.000.13.01.06.0 00.000	LIBROS Y COLECCIONES	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0, %	0, %
01.01.001.0001.530 417.000.13.01.06.0 00.000	INFRAESTRUCTURAS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
01.01.001.0001.530 418.000.13.01.06.0 00.000	GASTOS DE MTO AREAS VERDES	1,000.00	0.00	1,000.00	95.00	95.00	905.00	95.00	95.00	905.00	95.00	95.00	905.00	905.00	9,5 %	0, %
01.01.001.0001.530 421.000.13.01.06.0 00.000	INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIOS, LOCALES Y R	0.00	77,950.00	77,950.00	77,459.67	77,459.67	490.33	77,459.67	77,459.67	490.33	77,459.67	77,459.67	490.33	490.33	99,37 %	2,81 %
01.01.001.0001.530 499.000.13.01.06.0 00.000	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	1,100.00	0.00	1,100.00	880.00	880.00	220.00	880.00	880.00	220.00	880.00	880.00	220.00	220.00	80, %	0,03 %
	<b>5305 ARRENDAMIENTOS DE BIENES</b>	<b>40,924.00</b>	<b>43,850.00</b>	<b>84,774.00</b>	<b>62,280.53</b>	<b>62,280.53</b>	<b>22,493.47</b>	<b>62,280.53</b>	<b>62,280.53</b>	<b>22,493.47</b>	<b>60,332.15</b>	<b>60,332.15</b>	<b>22,493.47</b>	<b>22,493.47</b>	<b>73,47 %</b>	<b>2,26 %</b>
01.01.001.0001.530 501.000.13.01.06.0 00.000	TERRENOS	17,920.00	0.00	17,920.00	12,320.00	12,320.00	5,600.00	12,320.00	12,320.00	5,600.00	12,320.00	12,320.00	5,600.00	5,600.00	68,75 %	0,45 %
01.01.001.0001.530 502.000.13.01.06.0 00.000	EDIFICIOS, LOCALES Y RESIDENCIAS	300.00	37,300.00	37,600.00	25,875.42	25,875.42	11,724.58	25,875.42	25,875.42	11,724.58	24,272.02	24,272.02	11,724.58	11,724.58	68,82 %	0,94 %
01.01.001.0001.530 504.000.13.01.06.0 00.000	MAQUINARIAS Y EQUIPOS	600.00	5,550.00	6,150.00	1,127.20	1,127.20	5,022.80	1,127.20	1,127.20	5,022.80	1,127.20	1,127.20	5,022.80	5,022.80	18,33 %	0,04 %
01.01.001.0001.530 505.000.13.01.06.0 00.000	VEHICULOS	22,100.00	-13,755.10	8,344.90	8,344.90	8,344.90	0.00	8,344.90	8,344.90	0.00	8,344.90	8,344.90	0.00	0.00	100, %	0,3 %
01.01.001.0001.530 506.000.13.01.06.0 00.000	HERRAMIENTAS	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0, %	0, %
01.01.001.0001.530 517.000.13.01.06.0 00.000	VEHICULOS TERRESTRES (ARRENDAMIENTO)	0.00	14,755.10	14,755.10	14,613.01	14,613.01	142.09	14,613.01	14,613.01	142.09	14,268.03	14,268.03	142.09	142.09	99,04 %	0,53 %
01.01.001.0001.530 599.000.13.01.06.0 00.000	OTROS ARRENDAMIENTOS	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0, %	0, %
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>30,000.00</b>	<b>34,150.00</b>	<b>64,150.00</b>	<b>7,180.84</b>	<b>7,180.84</b>	<b>56,969.16</b>	<b>7,180.84</b>	<b>7,180.84</b>	<b>56,969.16</b>	<b>7,180.84</b>	<b>7,180.84</b>	<b>56,969.16</b>	<b>56,969.16</b>	<b>11,19 %</b>	<b>0,26 %</b>
01.01.001.0001.530 601.000.13.01.06.0 00.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10,000.00	-9,700.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0, %	0, %
01.01.001.0001.530 603.000.13.01.06.0 00.000	SERVICIO DE CAPACITACION	20,000.00	-16,278.24	3,721.76	3,721.76	3,721.76	0.00	3,721.76	3,721.76	0.00	3,721.76	3,721.76	0.00	0.00	100, %	0,14 %
01.01.001.0001.530 604.000.13.01.06.0 00.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	700.00	700.00	622.23	622.23	77.77	622.23	622.23	77.77	622.23	622.23	77.77	77.77	88,89 %	0,02 %
01.01.001.0001.530 605.000.13.01.06.0 00.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	46,150.00	46,150.00	0.00	0.00	46,150.00	0.00	0.00	46,150.00	0.00	0.00	46,150.00	46,150.00	0, %	0, %
01.01.001.0001.530 612.000.13.01.06.0 00.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	13,278.24	13,278.24	2,836.85	2,836.85	10,441.39	2,836.85	2,836.85	10,441.39	2,836.85	2,836.85	10,441.39	10,441.39	21,36 %	0,1 %
	<b>5307 GASTOS EN INFORMATICA</b>	<b>22,323.00</b>	<b>50,000.00</b>	<b>72,323.00</b>	<b>14,624.50</b>	<b>14,624.50</b>	<b>57,698.50</b>	<b>14,624.50</b>	<b>14,624.50</b>	<b>57,698.50</b>	<b>10,732.75</b>	<b>10,732.75</b>	<b>57,698.50</b>	<b>57,698.50</b>	<b>20,22 %</b>	<b>0,53 %</b>
01.01.001.0001.530 701.000.13.01.06.0 00.000	DESARROLLO DE SISTEMAS INFORMATICOS	2,000.00	3,095.20	5,095.20	840.00	840.00	4,255.20	840.00	840.00	4,255.20	840.00	840.00	4,255.20	4,255.20	16,49 %	0,03 %
01.01.001.0001.530 702.000.13.01.06.0 00.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	15,320.00	49,800.00	65,120.00	13,179.70	13,179.70	51,940.30	13,179.70	13,179.70	51,940.30	9,287.95	9,287.95	51,940.30	51,940.30	20,24 %	0,48 %

01.01.001.0001.530 703.000.13.01.06.0 00.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0, %	0, %
01.01.001.0001.530 704.000.13.01.06.0 00.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	5,000.00	-2,895.20	2,104.80	604.80	604.80	1,500.00	604.80	604.80	1,500.00	604.80	604.80	1,500.00	1,500.00	28,73 %	0,02 %
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>48,441.00</b>	<b>-4,000.00</b>	<b>44,441.00</b>	<b>35,187.92</b>	<b>35,187.92</b>	<b>9,253.08</b>	<b>35,187.91</b>	<b>35,187.91</b>	<b>9,253.09</b>	<b>31,769.51</b>	<b>31,769.51</b>	<b>9,253.08</b>	<b>9,253.09</b>	<b>79,18 %</b>	<b>1,28 %</b>
01.01.001.0001.530 801.000.13.01.06.0 00.000	ALIMENTOS Y BEBIDAS	2,580.00	0.00	2,580.00	933.52	933.52	1,646.48	933.52	933.52	1,646.48	931.57	931.57	1,646.48	1,646.48	36,18 %	0,03 %
01.01.001.0001.530 802.000.13.01.06.0 00.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,000.00	-3,000.00	6,000.00	5,972.22	5,972.22	27.78	5,972.22	5,972.22	27.78	2,865.99	2,865.99	27.78	27.78	99,54 %	0,22 %
01.01.001.0001.530 803.000.13.01.06.0 00.000	COMBUSTIBLES Y LUBRICANTES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
01.01.001.0001.530 804.000.13.01.06.0 00.000	MATERIALES DE OFICINA	30,360.00	-2,000.00	28,360.00	23,887.65	23,887.65	4,472.35	23,887.65	23,887.65	4,472.35	23,665.99	23,665.99	4,472.35	4,472.35	84,23 %	0,87 %
01.01.001.0001.530 805.000.13.01.06.0 00.000	MATERIALES DE ASEO	200.00	0.00	200.00	192.81	192.81	7.19	192.81	192.81	7.19	190.49	190.49	7.19	7.19	96,41 %	0,01 %
01.01.001.0001.530 806.000.13.01.06.0 00.000	HERRAMIENTAS	1,001.00	0.00	1,001.00	594.97	594.97	406.03	594.97	594.97	406.03	594.97	594.97	406.03	406.03	59,44 %	0,02 %
01.01.001.0001.530 807.000.13.01.06.0 00.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	500.00	0.00	500.00	200.50	200.50	299.50	200.50	200.50	299.50	200.50	200.50	299.50	299.50	40,1 %	0,01 %
01.01.001.0001.530 811.000.13.01.06.0 00.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,000.00	2,000.00	3,000.00	2,940.77	2,940.77	59.23	2,940.76	2,940.76	59.24	2,854.52	2,854.52	59.23	59.24	98,03 %	0,11 %
01.01.001.0001.530 813.000.13.01.06.0 00.000	REPUESTOS Y ACCESORIOS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00	0, %	0, %
01.01.001.0001.530 820.000.13.01.06.0 00.000	MENAJE DE COCINA DE HOGAR	700.00	0.00	700.00	465.48	465.48	234.52	465.48	465.48	234.52	465.48	465.48	234.52	234.52	66,5 %	0,02 %
01.01.001.0001.530 837.000.13.01.06.0 00.000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS EN GENERAL PARA VEHICULOS TER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0, %	0, %
<b>5309</b>	<b>CREDITO POR IMPUESTO AL VALOR AGREGADO</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.530 901.000.13.01.06.0 00.000	CREDITO FISCAL POR COMPRAS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>5314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>5,852.78</b>	<b>0.00</b>	<b>5,852.78</b>	<b>3,369.80</b>	<b>3,369.80</b>	<b>2,482.98</b>	<b>3,369.80</b>	<b>3,369.80</b>	<b>2,482.98</b>	<b>3,369.80</b>	<b>3,369.80</b>	<b>2,482.98</b>	<b>2,482.98</b>	<b>57,58 %</b>	<b>0,12 %</b>
01.01.001.0001.531 403.000.13.01.06.0 00.000	MOBILIARIOS	1,500.00	0.00	1,500.00	1,314.00	1,314.00	186.00	1,314.00	1,314.00	186.00	1,314.00	1,314.00	186.00	186.00	87,6 %	0,05 %
01.01.001.0001.531 404.000.13.01.06.0 00.000	MAQUINARIA Y EQUIPOS	1,500.00	200.00	1,700.00	1,696.44	1,696.44	3.56	1,696.44	1,696.44	3.56	1,696.44	1,696.44	3.56	3.56	99,79 %	0,06 %
01.01.001.0001.531 406.000.13.01.06.0 00.000	HERRAMIENTAS	752.78	0.00	752.78	169.49	169.49	583.29	169.49	169.49	583.29	169.49	169.49	583.29	583.29	22,52 %	0,01 %
01.01.001.0001.531 407.000.13.01.06.0 00.000	EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS	1,500.00	0.00	1,500.00	174.93	174.93	1,325.07	174.93	174.93	1,325.07	174.93	174.93	1,325.07	1,325.07	11,66 %	0,01 %
01.01.001.0001.531 411.000.13.01.06.0 00.000	PARTES Y REPUESTOS	600.00	-200.00	400.00	14.94	14.94	385.06	14.94	14.94	385.06	14.94	14.94	385.06	385.06	3,74 %	0, %
<b>5316</b>	<b>FONDOS DE REPOSICION</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.531 601.000.13.01.06.0 01.000	FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0, %	0, %
<b>5602</b>	<b>INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.560 201.000.13.01.06.0 00.000	SECTOR PUBLICO FINANCIERO	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>5701</b>	<b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>153.00</b>	<b>153.00</b>	<b>1,647.00</b>	<b>153.00</b>	<b>153.00</b>	<b>1,647.00</b>	<b>153.00</b>	<b>153.00</b>	<b>1,647.00</b>	<b>1,647.00</b>	<b>8,5 %</b>	<b>0,01 %</b>



<b>7314</b>	<b>BIENES MUEBLES NO DEPRECIABLES</b>	<b>4,002.00</b>	<b>-2,605.00</b>	<b>1,397.00</b>	<b>1,393.03</b>	<b>1,393.03</b>	<b>3.97</b>	<b>1,393.03</b>	<b>1,393.03</b>	<b>3.97</b>	<b>1,393.03</b>	<b>1,393.03</b>	<b>3.97</b>	<b>3.97</b>	<b>99,72 %</b>	<b>0,05 %</b>
01.01.001.0001.731 403.000.13.01.06.0 00.000	MOBILIARIOS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.731 404.000.13.01.06.0 00.000	MAQUINARIAS Y EQUIPOS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.731 406.000.13.01.06.0 00.000	HERRAMIENTAS	1,500.00	-105.00	1,395.00	1,393.03	1,393.03	1.97	1,393.03	1,393.03	1.97	1,393.03	1,393.03	1.97	1.97	99,86 %	0,05 %
01.01.001.0001.731 411.000.13.01.06.0 00.000	PARTES Y REPUESTOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
<b>7505</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.750 501.000.13.01.06.0 00.000	EN OBRAS DE INFRAESTRUCTURA	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>7801</b>	<b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.780 104.000.13.01.06.0 00.000	A ENTIDADES DEL GOBIERNO SECCIONAL	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>95,101.00</b>	<b>-7,300.00</b>	<b>87,801.00</b>	<b>47,773.37</b>	<b>47,773.37</b>	<b>40,027.63</b>	<b>47,773.37</b>	<b>47,773.37</b>	<b>40,027.63</b>	<b>46,353.75</b>	<b>46,353.75</b>	<b>40,027.63</b>	<b>40,027.63</b>	<b>54,41 %</b>	<b>1,73 %</b>
01.01.001.0001.840 103.000.13.01.06.0 00.000	MOBILIARIOS	30,000.00	-10,300.00	19,700.00	15,692.00	15,692.00	4,008.00	15,692.00	15,692.00	4,008.00	15,692.00	15,692.00	4,008.00	4,008.00	79,65 %	0,57 %
01.01.001.0001.840 104.000.13.01.06.0 00.000	MAQUINARIAS Y EQUIPOS	31,000.00	-16,648.53	14,351.47	12,795.08	12,795.08	1,556.39	12,795.08	12,795.08	1,556.39	12,212.68	12,212.68	1,556.39	1,556.39	89,16 %	0,46 %
01.01.001.0001.840 105.000.13.01.06.0 00.000	VEHICULOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
01.01.001.0001.840 106.000.13.01.06.0 00.000	HERRAMIENTAS	500.00	0.00	500.00	199.54	199.54	300.46	199.54	199.54	300.46	199.54	199.54	300.46	300.46	39,91 %	0,01 %
01.01.001.0001.840 107.000.13.01.06.0 00.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	26,500.00	26,748.53	53,248.53	19,086.75	19,086.75	34,161.78	19,086.75	19,086.75	34,161.78	18,249.53	18,249.53	34,161.78	34,161.78	35,84 %	0,69 %
01.01.001.0001.840 111.000.13.01.06.0 00.000	PARTES Y REPUESTOS	1,101.00	-1,100.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>8402</b>	<b>BIENES INMUEBLES Y SEMOVIENTES</b>	<b>12,000.00</b>	<b>299,591.68</b>	<b>311,591.68</b>	<b>0.00</b>	<b>0.00</b>	<b>311,591.68</b>	<b>0.00</b>	<b>0.00</b>	<b>311,591.68</b>	<b>0.00</b>	<b>0.00</b>	<b>311,591.68</b>	<b>311,591.68</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.840 202.000.13.01.06.0 00.000	EDIFICIOS, LOCALES Y RESIDENCIAS	12,000.00	299,591.68	311,591.68	0.00	0.00	311,591.68	0.00	0.00	311,591.68	0.00	0.00	311,591.68	311,591.68	0, %	0, %
<b>8403</b>	<b>EXPROPIACIONES DE BIENES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>18,650.26</b>	<b>18,650.26</b>	<b>1,349.74</b>	<b>18,650.26</b>	<b>18,650.26</b>	<b>1,349.74</b>	<b>18,650.26</b>	<b>18,650.26</b>	<b>1,349.74</b>	<b>1,349.74</b>	<b>93,25 %</b>	<b>0,68 %</b>
01.01.001.0001.840 301.000.13.01.06.0 00.000	TERRENOS	20,000.00	0.00	20,000.00	18,650.26	18,650.26	1,349.74	18,650.26	18,650.26	1,349.74	18,650.26	18,650.26	1,349.74	1,349.74	93,25 %	0,68 %
<b>8702</b>	<b>CONCESION DE PRESTAMOS</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.870 211.000.13.01.06.0 00.000	ANTICIPO A SERVIDORES PUBLICOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0, %	0, %
<b>9602</b>	<b>AMORTIZACION DEUDA INTERNA</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0, %</b>	<b>0, %</b>
01.01.001.0001.960 201.000.13.01.06.0 00.000	AL SECTOR PUBLICO FINANCIERO	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.960 202.000.13.01.06.0 00.000	AL SECTOR PUBLICO NO FINANCIERO	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
01.01.001.0001.960 203.000.13.01.06.0 00.000	AL SECTOR PRIVADO FINANCIERO	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0, %	0, %
<b>9701</b>	<b>DEUDA FLOTANTE</b>	<b>23,114.66</b>	<b>0.00</b>	<b>23,114.66</b>	<b>22,704.08</b>	<b>22,704.08</b>	<b>410.58</b>	<b>22,704.08</b>	<b>22,704.08</b>	<b>410.58</b>	<b>22,704.08</b>	<b>22,704.08</b>	<b>410.58</b>	<b>410.58</b>	<b>98,22 %</b>	<b>0,82 %</b>
01.01.001.0001.970 101.000.13.01.06.0 00.000	DE CUENTAS POR PAGAR	23,114.66	0.00	23,114.66	22,704.08	22,704.08	410.58	22,704.08	22,704.08	410.58	22,704.08	22,704.08	410.58	410.58	98,22 %	0,82 %
	<b>Totales=&gt;</b>	<b>2,457,620.64</b>	<b>297,091.68</b>	<b>2,754,712.32</b>	<b>1,555,784.15</b>	<b>1,555,784.15</b>	<b>1,198,928.17</b>	<b>1,555,726.10</b>	<b>1,555,726.10</b>	<b>1,198,986.22</b>	<b>1,499,738.12</b>	<b>1,499,738.12</b>	<b>1,198,928.17</b>	<b>1,198,986.22</b>	<b>56,48 %</b>	<b>56,48 %</b>