

cta	descripcion	presupuestoLey	contencionDelGasto	creditosOExtraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha	
001	001 PERSONAL FIJO	41,862,608.00	-	-	1,853,500.00	40,009,108.00	40,009,108.00	-	3,330,540.31	39,470,285.49	384,451.50	154,371.01	-	39,470,079.76	205.73
002	002 PERSONAL TRANSITORIO	453,880.00	-	-	18,000.00	435,880.00	435,880.00	-	25,999.00	374,282.63	61,597.37	-	-	374,282.63	-
004	004 PERSONAL TRANSITORIO PARA INVE	1,358,670.00	-	-	478,300.00	1,836,970.00	1,836,970.00	-	119,239.99	1,699,006.26	177,897.07	39,933.33	-	1,699,006.26	-
030	030 GASTOS DE REPRESENTACIÓN FIJOS	356,400.00	-	-	18,000.00	374,400.00	374,400.00	-	23,450.00	291,273.36	80,376.64	2,750.00	-	291,273.36	-
050	050 XIII MES	2,028,032.00	-	-	1,652,635.00	3,680,667.00	3,680,667.00	-	1,097,186.70	3,415,931.07	264,239.48	496.45	-	3,359,808.34	56,122.73
071	071 CUOTA PATRONAL DE SEGURO SOCIAL	5,613,214.00	-	-	170,425.00	5,783,639.00	5,783,639.00	-	566,596.50	5,518,087.76	265,498.09	53.15	-	4,945,821.41	572,266.35
072	072 CUOTA PATRONAL DE SEGURO EDUCA	655,135.00	-	-	27,637.00	682,772.00	682,772.00	-	54,584.87	626,354.63	56,417.37	-	-	571,294.10	55,060.53
073	073 CUOTA PATRONAL DE RIESGO PROFE	655,135.00	-	-	27,737.00	682,872.00	682,872.00	-	54,936.62	630,723.73	52,148.27	-	-	575,202.10	55,521.63
074	074 CUOTA PATRONAL PARA EL FONDO C	131,035.00	-	-	15,029.00	146,064.00	146,064.00	-	9,188.78	112,682.78	33,381.22	-	-	103,473.87	9,208.91
091	091 SUELDOS	791,409.00	-	-	126,520.00	917,929.00	917,929.00	-	560.00	917,857.96	71.04	-	-	811,697.46	106,160.50
094	094 GASTOS DE REPRESENTACIÓN FIJO	-	-	-	86,270.00	86,270.00	86,270.00	-	-	86,206.67	63.33	-	-	86,206.67	-
099	099 CONTRIBUCIONES A LA SEGURIDAD	202,091.00	-	-	37,362.00	239,453.00	239,453.00	-	87.08	154,449.65	85,003.35	-	-	102,824.69	51,624.96
101	101 DE EDIFICIOS Y LOCALES	1,631,310.00	-	-	374,903.00	1,256,407.00	1,256,407.00	1,460.37	457,915.72	1,235,410.08	20,996.92	-	-	585,859.60	649,550.48
102	102 DE EQUIPO ELECTRÓNICO	-	-	-	30,818.00	30,818.00	30,818.00	-	-	30,816.00	2.00	-	-	27,734.40	3,081.60
103	103 DE EQUIPO DE OFICINA	252,156.00	-	-	162,387.00	89,769.00	89,769.00	-	-	-	89,769.00	-	-	-	-
105	105 DE EQUIPO DE TRANSPORTE	3,300.00	6,606.30	-	129,920.00	133,220.00	133,220.00	-	-	126,613.10	0.60	6,606.30	-	449.40	126,163.70
109	109 OTROS ALQUILERES	68,525.00	-	-	38,689.00	29,836.00	29,836.00	-	-	18,648.83	11,187.17	-	-	5,628.50	13,020.33
111	111 AGUA	840,000.00	-	-	169,687.00	670,313.00	670,313.00	-	-	664,672.29	5,640.71	-	-	664,672.29	-
112	112 ASEO	450,000.00	-	-	32,026.00	417,974.00	417,974.00	-	22,037.69	415,155.93	2,818.07	-	-	376,069.89	39,086.04
113	113 CORREO	952,346.00	-	-	526,085.00	426,261.00	426,261.00	-	-	108,622.10	189,196.84	128,442.06	-	108,622.10	-
114	114 ENERGÍA ELÉCTRICA	3,569,603.00	-	-	94,974.00	3,474,629.00	3,474,629.00	-	-	3,459,869.44	14,759.56	-	-	3,459,869.44	-
115	115 TELECOMUNICACIONES	1,147,424.00	15,500.00	-	496,879.00	650,545.00	650,545.00	-	13,500.01	635,027.70	17.28	15,500.02	-	429,711.87	205,315.83
116	116 SERVICIO DE TRANSMISIÓN DE DATOS	292,479.00	-	-	93,743.00	198,736.00	198,736.00	-	-	-	198,736.00	-	-	-	-
117	117 SERVICIO DE TELEFONÍA CELULAR	56,144.00	-	-	-	56,144.00	56,144.00	-	-	-	56,144.00	-	-	-	-
120	120 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	182,416.00	50,002.41	-	38,904.00	143,512.00	143,512.00	-	1,058.73	56,726.89	36,782.70	50,002.41	-	55,122.46	1,604.43
131	131 ANUNCIOS Y AVISOS	62,080.00	-	-	58,407.00	3,673.00	3,673.00	-	-	3,672.24	0.76	-	-	3,672.24	-
132	132 PROMOCIÓN Y PUBLICIDAD	65,748.00	-	-	65,748.00	-	-	-	-	-	-	-	-	-	-
141	141 VIÁTICOS DENTRO DEL PAÍS	248,834.00	11,347.50	-	3,914.00	252,748.00	252,748.00	-	30,236.00	234,191.40	6,877.10	11,679.50	-	224,427.40	9,764.00
142	142 VIÁTICOS EN EL EXTERIOR	57,869.00	1,425.00	-	46,617.00	11,252.00	11,252.00	-	-	2,375.00	7,452.00	1,425.00	-	2,375.00	-
143	143 VIÁTICOS A OTRAS PERSONAS	30,140.00	-	-	12,926.00	43,066.00	43,066.00	-	1,646.00	30,234.00	12,832.00	-	-	28,364.00	1,870.00
151	151 TRANSPORTE DENTRO DEL PAÍS	35,819.00	81.72	-	33,417.00	69,236.00	69,236.00	-	4,184.10	64,842.92	4,262.36	130.72	-	63,751.32	1,091.60
152	152 TRANSPORTE DE O PARA EL EXTERIOR	16,927.00	1,500.00	-	13,966.00	2,961.00	2,961.00	-	-	-	1,461.00	1,500.00	-	-	-
153	153 TRANSPORTE DE OTRAS PERSONAS	14,477.00	-	-	5,632.00	8,845.00	8,845.00	-	68.00	6,745.00	2,096.00	4.00	-	6,645.00	100.00
154	154 TRANSPORTE DE BIENES	3,209.00	30.64	-	2,103.00	1,106.00	1,106.00	-	-	633.34	442.02	30.64	-	508.84	124.50
164	164 GASTOS DE SEGUROS	827,976.00	-	-	719,696.00	108,280.00	108,280.00	-	-	87,310.99	1.09	20,967.92	-	83,427.61	3,883.38
165	165 SERVICIOS COMERCIALES	289,233.00	-	-	162,517.00	126,716.00	126,716.00	-	-	65,161.20	6,727.19	54,827.61	-	14,221.20	50,940.00
169	169 OTROS SERVICIOS COMERCIALES Y	161,574.00	1,291.94	-	6,805,876.00	6,967,450.00	6,967,450.00	-	249,538.64	6,935,980.41	20,811.52	10,658.07	-	5,814,223.34	1,121,757.07
171	171 CONSULTORÍAS	259,000.00	1,602,129.35	-	3,735,396.00	3,994,396.00	3,994,396.00	-	-	2,333,491.65	58,775.00	1,602,129.35	-	720,714.60	1,612,777.05
172	172 SERVICIOS ESPECIALES	-	-	-	108,825.00	108,825.00	108,825.00	-	-	50,166.66	58,658.34	-	-	40,166.66	10,000.00
181	181 MANT. Y REP. DE EDIFICIOS	325,885.00	75,000.48	-	61,282.00	387,167.00	387,167.00	-	46,698.06	240,539.52	8,507.53	138,119.95	-	125,872.02	114,667.50
182	182 MANT. Y REP. DE MAQUINARIAS Y	80,498.00	268.79	-	66,004.00	14,494.00	14,494.00	-	87.41	12,855.61	1,369.60	268.79	-	11,358.80	1,496.81
185	185 MANT. Y REP. DE EQUIPO DE COMP	9,783.00	2,173.00	-	7,110.00	2,673.00	2,673.00	-	-	-	500.00	2,173.00	-	-	-
189	189 OTROS MANTENIMIENTOS Y REPARAC	1,819,835.00	4,832.87	-	724,967.00	1,094,868.00	1,094,868.00	-	-	1,086,179.72	3,855.41	4,832.87	-	14,327.32	1,071,852.40
191	191 ALQUILERES	661,727.00	8.84	-	801,548.00	1,463,275.00	1,463,275.00	3.49	681,231.84	1,172,726.89	2,629.34	287,918.77	-	435,234.81	737,492.08
192	192 SERVICIOS BÁSICOS	-	0.46	-	1,447,911.00	1,447,911.00	1,447,911.00	-	-	996,722.09	366,549.13	84,639.78	-	996,722.06	0.03
193	193 IMPRESIÓN, ENCUADERNACIÓN Y OTROS	-	2.52	-	1,125.00	1,125.00	1,125.00	-	-	1,120.47	0.21	4.32	-	1,120.47	-
194	194 INFORMACIÓN Y PUBLICIDAD	-	-	-	420.00	420.00	420.00	-	-	420.00	-	-	-	420.00	-
195	195 VIÁTICOS	1,500.00	2.62	-	9,204.00	10,704.00	10,704.00	-	-	10,672.38	12.50	19.12	-	9,175.38	1,497.00
196	196 TRANSPORTE DE PERSONAS Y BIENES	-	25.65	-	4,786.00	4,786.00	4,786.00	-	-	4,483.83	40.32	261.85	-	4,329.25	154.58
197	197 SERVICIOS COMERCIALES Y FINANCI	-	7.17	-	654,263.00	654,263.00	654,263.00	-	-	653,917.94	17.19	327.87	-	628,862.70	25,055.24
199	199 MANTENIMIENTO Y REPARACIÓN	-	13.80	-	4,191,425.00	4,191,425.00	4,191,425.00	-	2,432,581.01	4,147,217.76	35,863.10	8,344.14	-	20,704.91	4,126,512.85
201	201 ALIMENTOS PARA CONSUMO HUMANO	36,891,400.00	157.65	-	5,844,327.00	42,735,727.00	42,735,727.00	-	7,266,319.38	42,628,932.92	106,264.59	529.49	-	27,410,147.57	15,218,785.35

202	202	ALIMENTOS PARA ANIMALES	-	1.85	16,097.00	16,097.00	16,097.00	-	-	14,452.95	1,642.20	1.85	-	8,567.40	5,885.55
203	203	BEBIDAS	2,500.00	0.83	28,669.00	31,169.00	31,169.00	-	1.50	30,607.35	528.82	32.83	-	21,774.05	8,833.30
211	211	ACABADO TEXTIL	15,361.00	874.54	4,507.00	10,854.00	10,854.00	-	-	8,329.90	1,649.56	874.54	-	8,276.83	53.07
212	212	CALZADO	29,349.00	5,895.99	19,605.00	9,744.00	9,744.00	-	-	1,647.52	2,200.49	5,895.99	-	1,647.52	-
213	213	HILADOS Y TELAS	16,998.00	2.35	12,313.00	4,685.00	4,685.00	-	81.99	1,939.02	2,743.38	2.60	-	1,873.78	65.24
214	214	PRENDAS DE VESTIR	59,958.00	29,988.49	6,403.00	53,555.00	53,555.00	-	-	8,759.38	14,807.13	29,988.49	-	6,396.60	2,362.78
219	219	OTROS TEXTILES Y VESTUARIO	9,798.00	-	9,747.00	51.00	51.00	-	-	50.32	0.68	-	-	50.32	-
221	221	DIÉSEL	360,166.00	3.19	110,460.00	470,626.00	470,626.00	-	-	468,894.81	1,728.00	3.19	-	254,348.50	214,546.31
222	222	GÁS	164,536.00	0.83	138,231.00	302,767.00	302,767.00	-	-	294,413.19	819.44	7,534.37	-	294,413.19	-
223	223	GASOLINA	187,908.00	3.48	43,406.00	144,502.00	144,502.00	-	-	142,432.52	2,066.00	3.48	-	63,017.65	79,414.87
224	224	LUBRICANTES	66,495.00	1,449.54	30,894.00	35,601.00	35,601.00	-	-	15,956.44	17,952.99	1,691.57	-	13,334.50	2,621.94
229	229	OTROS COMBUSTIBLES	-	0.43	432.00	432.00	432.00	-	-	181.57	250.00	0.43	-	181.57	-
231	231	IMPRESOS	45,659.00	6,327.85	12,370.00	58,029.00	58,029.00	-	-	24,684.26	27,016.89	6,327.85	-	17,019.76	7,664.50
232	232	PAPELERÍA	49,937.00	2,580.95	10,409.00	60,346.00	60,346.00	-	31.49	55,370.54	2,390.51	2,584.95	-	55,339.05	31.49
239	239	OTROS PRODUCTOS DE PAPEL Y CARTÓN	4,933.00	777.98	2,812.00	2,121.00	2,121.00	-	-	1,223.57	119.45	777.98	-	1,223.57	-
241	241	ABONOS Y FERTILIZANTES	4,500.00	1,905.90	2,468.00	2,032.00	2,032.00	-	-	126.10	-	1,905.90	-	126.10	-
242	242	INSECTICIDAS, FUMIGANTES Y OTROS	5,900.00	1,937.04	1,875.00	7,775.00	7,775.00	-	-	3,814.13	2,023.83	1,937.04	-	523.34	3,290.79
243	243	PINTURAS, COLORANTES Y TINTES	49,729.00	605.21	14,288.00	64,017.00	64,017.00	-	-	58,109.02	5,293.77	614.21	-	2,443.13	55,665.89
244	244	PRODUCTOS MEDICINALES Y FARMAC	30,839.00	980.04	16,891.00	13,948.00	13,948.00	-	53.00	1,081.40	4,386.56	8,480.04	-	1,028.40	53.00
245	245	OXÍGENO MÉDICO	1,500.00	-	1,250.00	250.00	250.00	-	-	-	250.00	-	-	-	-
249	249	OTROS PRODUCTOS QUÍMICOS	24,429.00	2.89	9,037.00	33,466.00	33,466.00	-	119.81	32,218.08	1,223.50	24.42	-	27,374.49	4,843.59
252	252	CEMENTO	11,522.00	1,450.81	7,804.00	3,718.00	3,718.00	-	-	542.92	1,724.27	1,450.81	-	447.15	95.77
253	253	MADERA	9,000.00	2,966.58	4,602.00	4,398.00	4,398.00	-	-	372.29	1,059.13	2,966.58	-	372.29	-
254	254	MATERIAL DE FONTANERÍA	27,318.00	908.53	16,700.00	10,618.00	10,618.00	-	-	6,521.11	3,188.36	908.53	-	6,521.10	0.01
255	255	MATERIAL ELÉCTRICO	44,215.00	6,558.71	12,748.00	31,467.00	31,467.00	-	204.30	20,649.17	4,259.12	6,558.71	-	11,380.43	9,268.74
256	256	MATERIAL METÁLICO	27,564.00	769.84	17,418.00	10,146.00	10,146.00	-	59.23	3,523.02	5,491.59	1,131.39	-	2,985.14	537.88
257	257	PIEDRA Y ARENA	20,069.00	2,531.17	14,707.00	5,362.00	5,362.00	-	-	316.05	2,514.78	2,531.17	-	316.05	-
259	259	OTROS MATERIALES DE CONSTRUCCIÓN	26,416.00	3,327.04	12,124.00	14,292.00	14,292.00	-	148.71	6,382.85	3,774.26	4,134.89	-	5,066.89	1,315.96
261	261	ARTÍCULOS O PRODUCTOS PARA EVE	-	0.13	1,550.00	1,550.00	1,550.00	-	-	549.87	1,000.00	0.13	-	549.87	-
262	262	HERRAMIENTAS E INSTRUMENTOS	47,054.00	20.86	26,227.00	20,827.00	20,827.00	-	39.13	13,721.27	6,986.18	119.55	-	10,784.70	2,936.57
263	263	MATERIAL Y ARTÍCULOS DE SEGURIDAD	160,203.00	3,537.11	125,267.00	34,936.00	34,936.00	-	-	24,913.35	6,485.54	3,537.11	-	24,913.35	-
265	265	MATERIALES Y SUMINISTROS DE CO	31,496.00	1,461.43	25,276.00	6,220.00	6,220.00	-	-	3,477.49	1,281.08	1,461.43	-	1,782.99	1,694.50
266	266	PRODUCTO AGROPECUARIOS	800.00	0.65	783.00	17.00	17.00	-	-	15.85	0.50	0.65	-	15.85	-
269	269	OTROS PRODUCTOS VARIOS	53,587.00	739.08	20,152.00	33,435.00	33,435.00	-	441.08	27,400.80	5,245.94	788.26	-	27,294.13	106.67
271	271	ÚTILES DE COCINA Y COMEDOR	48,215.00	5,068.75	29,935.00	18,280.00	18,280.00	-	0.25	11,197.04	1,987.21	5,095.75	-	11,064.76	132.28
272	272	ÚTILES DEPORTIVOS Y RECREATIVOS	334,294.00	9,034.74	313,229.00	21,065.00	21,065.00	-	-	12,030.26	-	9,034.74	-	12,030.26	-
273	273	ÚTILES DE ASEO Y LIMPIEZA	107,282.00	2,263.82	18,122.00	89,160.00	89,160.00	-	11.76	80,248.80	6,647.38	2,263.82	-	72,098.02	8,150.78
274	274	ÚTILES Y MATERIALES MEDICOS, D	59,857.00	0.18	58,516.00	1,341.00	1,341.00	-	-	240.45	1,100.37	0.18	-	26.45	214.00
275	275	ÚTILES Y MATERIALES DE OFICINA	85,649.00	6,456.66	28,341.00	57,308.00	57,308.00	-	149.14	32,421.33	18,365.69	6,520.98	-	16,952.95	15,468.38
276	276	MATERIALES PARA RAYOS X	26,042.00	-	25,811.00	231.00	231.00	-	-	-	231.00	-	-	-	-
277	277	INSTRUMENTAL MÉDICO Y QUIRÚRGICO	86,913.00	1,284.63	85,586.00	1,327.00	1,327.00	-	-	42.37	-	1,284.63	-	42.37	-
279	279	OTROS ÚTILES Y MATERIALES	68,754.00	3.59	42,570.00	26,184.00	26,184.00	-	16.15	18,317.91	7,862.49	3.60	-	18,243.55	74.36
280	280	REPUESTOS	198,919.00	1,333.65	120,507.00	319,426.00	319,426.00	-	249.96	177,276.26	139,714.15	2,435.59	-	153,425.68	23,850.58
291	291	ALIMENTOS Y BEBIDAS	-	13.60	11,864,315.00	11,864,315.00	11,864,315.00	-	-	11,863,812.40	489.00	13.60	-	11,715,478.17	148,334.23
292	292	TEXTILES Y VESTUARIO	-	9.05	117,298.00	117,298.00	117,298.00	-	-	115,518.20	1,770.75	9.05	-	115,518.20	-
293	293	COMBUSTIBLES Y LUBRICANTES	-	6.05	153,092.00	153,092.00	153,092.00	-	-	132,882.83	0.69	20,208.48	-	132,882.79	0.04
294	294	PRODUCTOS DE PAPEL Y CARTÓN	-	8.82	1,135.00	1,135.00	1,135.00	-	-	1,100.05	4.73	30.22	-	904.99	195.06
295	295	PRODUCTOS QUÍMICOS Y CONEXOS	-	7.97	2,551.00	2,551.00	2,551.00	-	-	2,032.97	510.06	7.97	-	1,944.26	88.71
296	296	MATERIALES PARA CONSTRUCCIÓN Y	197,735.00	4.51	189,856.00	7,879.00	7,879.00	-	-	4,354.03	3,520.46	4.51	-	4,183.76	170.27
297	297	PRODUCTOS VARIOS	-	13.57	11,570.00	11,570.00	11,570.00	-	-	3,524.74	7,998.15	47.11	-	3,156.08	368.66
298	298	ÚTILES Y MATERIALES DIVERSOS	-	13.00	2,099.00	2,099.00	2,099.00	-	-	1,654.50	229.15	215.35	-	1,653.58	0.92
299	299	REPUESTOS	-	13.52	12,080.00	12,080.00	12,080.00	-	-	11,137.85	878.63	63.52	-	10,734.23	403.62
301	301	MAQUINARIA Y EQUIPO DE COMUNIC	-	17.83	21,544.00	21,544.00	21,544.00	-	-	21,442.77	83.40	17.83	-	21,036.17	406.60
302	302	MAQUINARIA Y EQUIPO AGROPECUARIO	-	568.34	2,017.00	2,017.00	2,017.00	-	-	1,322.35	126.31	568.34	-	1,322.35	-
303	303	MAQUINARIA Y EQUIPO INDUSTRIAL	-	3,975.00	12,000.00	12,000.00	12,000.00	-	-	8,025.00	-	3,975.00	-	-	8,025.00

308	308	MAQUINARIA Y EQUIPO DE TALLERE	-	-	492.00	492.00	492.00	-	-	162.53	329.47	-	-	162.53	-
313	313	MARÍTIMO	15,000.00	20,000.00	5,000.00	20,000.00	20,000.00	-	-	-	-	20,000.00	-	-	-
314	314	TERRESTRE	56,571.00	0.40	35,069.96	91,640.96	91,640.96	-	-	5,649.60	85,990.96	0.40	-	-	5,649.60
320	320	EQUIPO EDUCACIONAL Y RECREATIVO	10,000.00	450.45	1,493.00	8,507.00	8,507.00	-	-	8,056.55	-	450.45	-	8,056.55	-
331	331	EQUIPO MÉDICO Y ODONTOLÓGICO	-	1,092.00	11,150.00	11,150.00	11,150.00	-	-	10,058.00	-	1,092.00	-	-	10,058.00
340	340	EQUIPO DE OFICINA	13,000.00	4,000.00	9,000.00	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-	-
350	350	MOBILIARIO	17,500.00	52,270.30	313,495.00	330,995.00	330,995.00	-	-	242,836.70	35,888.00	52,270.30	-	233,449.59	9,387.11
370	370	MAQUINARIA Y EQUIPOS VARIOS	100,000.00	30,739.81	6,697.00	93,303.00	93,303.00	-	-	60,648.29	1,914.90	30,739.81	-	53,142.82	7,505.47
380	380	EQUIPO DE COMPUTACIÓN	33,858.00	30,342.03	133,416.00	167,274.00	167,274.00	-	-	128,985.61	7,946.36	30,342.03	-	75,462.66	53,522.95
396	396	MOBILIARIO	-	-	5,339.00	5,339.00	5,339.00	-	-	-	5,339.00	-	-	-	-
398	398	MAQUINARIA Y EQUIPOS VARIOS	-	1.21	12,546.04	12,546.04	12,546.04	-	-	3,226.83	9,318.00	1.21	-	2,937.98	288.85
399	399	EQUIPO DE COMPUTACIÓN	-	4,215.60	14,289.00	14,289.00	14,289.00	-	-	8,688.40	1,385.00	4,215.60	-	8,688.40	-
512	512	EDIFICIOS PARA EDUCACIÓN	4,500,801.00	1,390,404.88	1,323,311.00	3,177,490.00	3,177,490.00	-	-	1,782,919.01	4,166.11	1,390,404.88	-	1,294,909.30	488,009.71
514	514	EDIFICIOS PARA CENTROS DE SALUD	4,950,009.00	2,525,147.06	1,284,389.00	3,665,620.00	3,665,620.00	-	-	1,138,296.48	2,176.46	2,525,147.06	-	760,027.75	378,268.73
519	519	OTRAS EDIFICACIONES	11,899,280.00	18,277.48	7,231,376.00	4,667,904.00	4,667,904.00	370,111.01	705,479.01	4,278,177.07	371,449.45	18,277.48	-	3,066,110.09	1,212,066.98
541	541	AGUA POTABLE	222,132.00	-	222,132.00	-	-	-	-	-	-	-	-	-	-
542	542	ALCANTARILLADO	134,868.00	-	134,868.00	-	-	-	-	-	-	-	-	-	-
549	549	OTRAS OBRAS SANITARIAS	-	4.12	66,291.00	66,291.00	66,291.00	66,286.88	-	-	66,286.88	4.12	-	-	-
592	592	EDIFICACIONES	-	21,747.97	1,680,639.00	1,680,639.00	1,680,639.00	85,203.89	520,820.88	1,440,174.14	218,716.89	21,747.97	-	919,353.26	520,820.88
595	595	OBRAS SANITARIAS	-	0.14	8,718.00	8,718.00	8,718.00	-	-	8,717.86	-	0.14	-	8,717.86	-
609	609	OTRAS PENSIONES Y JUBILACIONES	1,836,119.00	-	356,522.00	1,479,597.00	1,479,597.00	-	104,390.00	1,190,832.50	288,764.50	-	-	1,190,832.50	-
624	624	CAPACITACIÓN Y ESTUDIOS	9,721.00	54,276.82	340,279.00	350,000.00	350,000.00	-	-	210,810.53	6,202.32	132,987.15	-	46,359.68	164,450.85
642	642	INSTITUCIONES DESCENTRALIZADAS	179,332,870.00	-	59,105,330.00	238,438,200.00	238,438,200.00	-	45,457,746.00	238,438,200.00	-	-	-	230,486,546.00	7,951,654.00
662	662	CUOTAS A ORGANISMOS CENTROAMER	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	30,000.00	-
663	663	CUOTAS A ORGANISMOS INTERAMERI	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-
664	664	CUOTAS A ORGANISMOS MUNDIALES	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-
712	712	A INSTITUCIONES DESCENTRALIZADAS	140,992,500.00	15,143,489.00	153,656,393.00	294,648,893.00	294,648,893.00	-	2,770,845.93	279,315,845.93	0.07	15,333,047.00	-	278,807,904.00	507,941.93