

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
11	IMPUESTOS	10,000.00	0.00	10,000.00	17,738.41	17,738.41
1102	SOBRE LA PROPIEDAD	10,000.00	0.00	10,000.00	17,738.41	17,738.41
13	TASAS Y CONTRIBUCIONES	93,000.00	0.00	93,000.00	93,005.62	93,005.62
1301	TASAS GENERALES	93,000.00	0.00	93,000.00	93,005.62	93,005.62
14	VENTA DE BIENES Y SERVICIOS	20,000.00	0.00	20,000.00	18,992.05	18,992.05
1402	VENTAS DE PRODUCTOS Y MATERIALES	20,000.00	0.00	20,000.00	18,992.05	18,992.05
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,639,786.84	0.00	3,639,786.84	2,426,524.56	2,426,524.56
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	3,300,000.00	0.00	3,300,000.00	2,200,000.00	2,200,000.00
1806	APORTES Y PARTICIPACIONES CORRIENTES DE REG SECC AUTONOMO	339,786.84	0.00	339,786.84	226,524.56	226,524.56
19	OTROS INGRESOS	15,000.00	0.00	15,000.00	416.22	416.22
1904	OTROS NO OPERACIONALES	15,000.00	0.00	15,000.00	416.22	416.22
24	VENTA DE ACTIVOS DE LARGA DURACION	200.00	0.00	200.00	0.00	0.00
2401	BIENES MUEBLES	200.00	0.00	200.00	0.00	0.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL	14,082,136.37	2,394,405.02	16,476,541.39	8,986,104.80	8,986,104.80
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	9,990,000.00	1,365,000.00	11,355,000.00	8,195,790.32	8,195,790.32
2802	DONACIONES DE CAPITAL DEL SECTOR PRIVADO INTERNO	1,617,848.39	32,453.38	1,650,301.77	281,647.05	281,647.05
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	76,711.86	-3,584.26	73,127.60	73,127.60	73,127.60
2806	APORTES Y PARTICIP DE CAPITAL E INV DEL REG SECC AUTONOMO	2,397,576.12	1,000,535.90	3,398,112.02	435,539.83	435,539.83
36	FINANCIAMIENTO PUBLICO	185,443.24	2,582,466.30	2,767,909.54	0.00	0.00
3602	FINANCIAMIENTO PUBLICO INTERNO	185,443.24	2,582,466.30	2,767,909.54	0.00	0.00
37	FINANCIAMIENTO INTERNO	20,741,949.26	3,901,620.53	24,643,569.79	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	20,741,949.26	3,901,620.53	24,643,569.79	0.00	0.00
38	CUENTAS PENDIENTES POR COBRAR	2,810,759.59	2,227,581.29	5,038,340.88	1,967,481.18	1,967,481.18
3801	CUENTAS PENDIENTES POR COBRAR	2,810,759.59	2,227,581.29	5,038,340.88	1,967,481.18	1,967,481.18
	Totales=>	41,598,275.30	11,106,073.14	52,704,348.44	13,510,262.84	13,510,262.84

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
1	INGRESOS CORRIENTES	3.777.786,84	0,00	3.777.786,84	2.556.676,86	2.556.676,86
2	INGRESOS DE CAPITAL	14.082.336,37	2.394.405,02	16.476.741,39	8.986.104,80	8.986.104,80
3	INGRESOS DE FINANCIAMIENTO	23.738.152,09	8.711.668,12	32.449.820,21	1.967.481,18	1.967.481,18
	Totales=>	41.598.275,30	11.106.073,14	52.704.348,44	13.510.262,84	13.510.262,84

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
51	GASTOS EN PERSONAL	2,654,063.73	144,668.03	2,798,731.76	1,615,743.33	1,615,743.33	1,576,336.28
5101	REMUNERACIONES BASICAS	1,410,998.04	17,417.55	1,428,415.59	1,044,928.38	1,044,928.38	1,021,645.85
5102	REMUNERACIONES COMPLEMENTARIAS	154,438.17	1,451.46	155,889.63	78,819.00	78,819.00	78,819.00
5103	REMUNERACIONES COMPENSATORIAS	6,280.00	9,781.30	16,061.30	4,360.90	4,360.90	4,360.90
5104	SUBSIDIOS	3,445.04	6,287.23	9,732.27	2,624.46	2,624.46	2,624.46
5105	REMUNERACIONES TEMPORALES	190,575.20	24,680.23	215,255.43	82,694.78	82,694.78	80,238.80
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	282,641.04	3,480.02	286,121.06	198,557.18	198,557.18	184,982.57
5107	INDEMNIZACIONES	605,686.24	81,570.24	687,256.48	203,758.63	203,758.63	203,664.70
53	BIENES Y SERVICIOS DE CONSUMO	1,304,753.64	428,182.35	1,732,935.99	622,644.82	463,004.02	462,748.38
5301	SERVICIOS BASICOS	75,500.00	9,744.42	85,244.42	60,876.41	60,876.41	60,876.41
5302	SERVICIOS GENERALES	867,949.64	189,303.37	1,057,253.01	418,765.92	305,091.74	305,049.38
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	27,600.00	11,138.25	38,738.25	25,482.94	20,269.03	20,269.03
5304	INSTALACION, MANTENIMIENTO Y REPARACION	17,068.00	5,621.30	22,689.30	9,355.15	7,100.84	6,934.21
5305	ARRENDAMIENTOS DE BIENES	19,200.00	3,038.43	22,238.43	18,399.56	13,055.43	13,055.43
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	112,000.00	135,491.71	247,491.71	21,655.93	8,449.32	8,449.32
5307	GASTOS EN INFORMATICA	70,500.00	18,090.00	88,590.00	22,242.09	19,777.69	19,777.69
5308	BIENES DE USO Y CONSUMO CORRIENTE	105,736.00	44,866.07	150,602.07	43,262.57	25,779.31	25,732.66
5314	BIENES MUEBLES NO DEPRECIABLES	9,200.00	10,888.80	20,088.80	2,604.25	2,604.25	2,604.25
56	GASTOS FINANCIEROS	371,416.27	7,630.69	379,046.96	277,668.51	268,001.09	268,001.09
5602	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INT	371,416.27	7,630.69	379,046.96	277,668.51	268,001.09	268,001.09
57	OTROS GASTOS	80,500.00	75,811.83	156,311.83	49,073.35	43,218.83	43,218.83
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	14,117.30	23,117.30	3,254.08	1,254.08	1,254.08
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	41,500.00	38,426.72	79,926.72	22,276.97	19,424.25	19,424.25
5703	DIETAS	30,000.00	23,267.81	53,267.81	23,542.30	22,540.50	22,540.50
58	TRANSFERENCIAS CORRIENTES	40,620.00	23,485.72	64,105.72	24,552.02	24,552.02	24,552.02
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	40,000.00	22,245.72	62,245.72	24,552.02	24,552.02	24,552.02
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO INTE	620.00	1,240.00	1,860.00	0.00	0.00	0.00
71	GASTOS EN PERSONAL PARA INVERSION	3,217,983.94	743,420.50	3,961,404.44	1,938,771.59	1,937,138.67	1,883,214.84
7101	REMUNERACIONES BASICAS	1,805,663.64	0.00	1,805,663.64	1,241,466.74	1,241,466.74	1,210,052.95
7102	REMUNERACIONES COMPLEMENTARIAS	210,411.97	0.00	210,411.97	104,784.24	104,784.24	104,784.24

7103	REMUNERACIONES COMPENSATORIAS	29,670.00	60,021.56	89,691.56	10,138.10	10,138.10	10,138.10
7104	SUBSIDIOS	16,976.00	7,061.67	24,037.67	12,409.29	12,409.29	12,409.29
7105	REMUNERACIONES TEMPORALES	736,806.28	307,736.93	1,044,543.21	324,589.87	322,956.95	317,262.72
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	363,956.05	0.00	363,956.05	243,149.61	243,149.61	226,468.05
7107	INDEMNIZACIONES	54,500.00	368,600.34	423,100.34	2,233.74	2,233.74	2,099.49
73	BIENES Y SERVICIOS PARA INVERSION	10,261,858.83	2,666,116.68	12,927,975.51	4,657,248.54	3,140,765.14	3,140,765.14
7301	SERVICIOS BASICOS	757,510.27	16,574.95	774,085.22	556,564.54	295,729.43	295,729.43
7302	SERVICIOS GENERALES	496,598.11	-19,117.60	477,480.51	144,249.39	118,064.69	118,064.69
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	197,500.00	100,326.19	297,826.19	139,230.27	138,490.27	138,490.27
7304	INSTALACION, MANTENIMIENTO Y REPARACION	164,069.80	310,724.55	474,794.35	133,043.80	94,111.74	94,111.74
7305	ARRENDAMIENTOS DE BIENES	419,709.72	110,045.01	529,754.73	119,394.74	92,565.24	92,565.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,234,307.50	803,915.10	2,038,222.60	627,804.60	215,592.62	215,592.62
7307	GASTOS EN INFORMATICA	2,000.00	14,123.30	16,123.30	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,633,513.35	1,284,578.34	7,918,091.69	2,901,848.91	2,157,998.86	2,157,998.86
7314	BIENES MUEBLES NO DEPRECIABLES	32,885.40	13,498.95	46,384.35	6,894.79	6,894.79	6,894.79
7315	BIENES BIOLOGICOS NO DEPRECIABLES	323,764.68	31,447.89	355,212.57	28,217.50	21,317.50	21,317.50
75	OBRAS PUBLICAS	16,423,706.73	5,055,682.15	21,479,388.88	8,613,166.78	4,170,569.38	4,168,590.94
7501	OBRAS DE INFRAESTRUCTURA	11,748,055.95	3,999,941.48	15,747,997.43	8,116,900.52	4,024,333.48	4,022,355.04
7505	MANTENIMIENTO Y REPARACIONES	4,675,650.78	1,055,740.67	5,731,391.45	496,266.26	146,235.90	146,235.90
77	OTROS GASTOS DE INVERSION	266,520.84	364,723.38	631,244.22	125,631.14	108,807.84	108,807.84
7701	IMPUESTOS TASAS Y CONTRIBUCIONES	68,000.00	21,307.86	89,307.86	30,751.61	13,928.31	13,928.31
7702	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	198,520.84	343,415.52	541,936.36	94,879.53	94,879.53	94,879.53
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	4,701,226.21	-75,199.08	4,626,027.13	1,881,126.30	901,689.68	901,689.68
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	4,693,026.21	-75,199.08	4,617,827.13	1,881,126.30	901,689.68	901,689.68
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO IN	8,200.00	0.00	8,200.00	0.00	0.00	0.00
84	ACTIVOS DE LARGA DURACION	1,087,570.43	1,616,097.78	2,703,668.21	100,292.96	62,176.72	62,176.72
8401	BIENES MUEBLES	1,006,570.43	1,631,284.18	2,637,854.61	100,292.96	62,176.72	62,176.72
8403	EXPROPIACIONES DE BIENES	0.00	33,288.00	33,288.00	0.00	0.00	0.00
8404	INTANGIBLES	81,000.00	-48,474.40	32,525.60	0.00	0.00	0.00
96	AMORTIZACION DE LA DEUDA PUBLICA	1,188,054.68	55,453.11	1,243,507.79	468,022.77	446,467.57	446,467.57
9602	AMORTIZACION DEUDA INTERNA	1,188,054.68	55,453.11	1,243,507.79	468,022.77	446,467.57	446,467.57
Totales=>		41,598,275.30	11,106,073.14	52,704,348.44	20,373,942.11	13,182,134.29	13,086,569.33

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
5	GASTOS CORRIENTES	4.451.353,64	679.778,62	5.131.132,26	2.589.682,03	2.414.519,29	2.374.856,60
7	GASTOS DE INVERSION	34.871.296,55	8.754.743,63	43.626.040,18	17.215.944,35	10.258.970,71	10.203.068,44
8	GASTOS DE CAPITAL	1.087.570,43	1.616.097,78	2.703.668,21	100.292,96	62.176,72	62.176,72
9	APLICACION DEL FINANCIAMIENTO	1.188.054,68	55.453,11	1.243.507,79	468.022,77	446.467,57	446.467,57
	Totales=>	41.598.275,30	11.106.073,14	52.704.348,44	20.373.942,11	13.182.134,29	13.086.569,33