

GOBIERNO CANTONAL DE SUCRE									
RESUMEN DE CÉDULA DE GASTOS									
Institución:		0885	GOBIERNO CANTONAL DE SUCRE						
Unidad Ejecutora:		0000	GOBIERNO CANTONAL DE SUCRE						
Proyecto:		A100 . 110	ADMINISTRACIÓN GENERAL						
		1500 . 510	GASTOS COMUNES DE LA ENTIDAD						
Período: Desde Enero al 31 de Diciembre del 2008									
Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Saldo por Devengar	
	0 UNICO	3,674,648.49	5,378,790.64	9,053,439.13	8,605,345.61	8,605,345.61	8,516,150.53	537,288.60	
	0 UNICO	3,674,648.49	5,378,790.64	9,053,439.13	8,605,345.61	8,605,345.61	8,516,150.53	537,288.60	
	A100 SERVICIOS GENERALES	929,546.10	15,730.00	945,276.10	916,026.64	916,026.64	915,240.64	30,035.46	
	110 ADMINISTRACION GENERAL	443,480.16	6,800.00	450,280.16	448,321.22	448,321.22	448,321.22	1,958.94	
5101	REMUNERACIONES BASICAS	112,116.00	46,660.00	158,776.00	158,770.64	158,770.64	158,770.64	5.36	
A100.110.510105.000.1	REMUNERACIONES UNIFICADAS	112,116.00	46,660.00	158,776.00	158,770.64	158,770.64	158,770.64	5.36	
5102	REMUNERACIONES COMPLEMENTARIAS	10,326.00	-200.00	10,126.00	10,126.00	10,126.00	10,126.00	0.00	
A100.110.510203.000.1	DECIMOTERCER SUELDO	8,926.00	0.00	8,926.00	8,926.00	8,926.00	8,926.00	0.00	
A100.110.510204.000.1	DECIMOCUARTO SUELDO	1,400.00	-200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	
5105	REMUNERACIONES TEMPORALES	115,660.00	4,610.00	120,270.00	120,167.63	120,167.63	120,167.63	102.37	
A100.110.510507.000.0	HONORARIOS	1,000.00	-800.00	200.00	150.00	150.00	150.00	50.00	
A100.110.510508.000.0	DIETAS	114,660.00	5,410.00	120,070.00	120,017.63	120,017.63	120,017.63	52.37	
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,478.16	0.00	15,478.16	15,477.08	15,477.08	15,477.08	1.08	
A100.110.510601.000.0	APORTE PATRONAL	10,550.00	0.00	10,550.00	10,549.08	10,549.08	10,549.08	0.92	
A100.110.510602.000.0	FONDO DE RESERVA	4,928.16	0.00	4,928.16	4,928.00	4,928.00	4,928.00	0.16	
5301	SERVICIOS BASICOS	81,000.00	-11,730.00	69,270.00	69,128.57	69,128.57	69,128.57	141.43	
A100.110.530101.000.1	AGUA POTABLE	2,000.00	13,800.00	15,800.00	15,786.28	15,786.28	15,786.28	13.72	
A100.110.530104.000.1	ENERGIA ELECTRICA	70,000.00	-26,900.00	43,100.00	43,002.89	43,002.89	43,002.89	97.11	
A100.110.530105.000.1	TELECOMUNICACIONES	8,000.00	1,970.00	9,970.00	9,963.02	9,963.02	9,963.02	6.98	
A100.110.530106.000.1	SERVICIO DE CORREO	1,000.00	-600.00	400.00	376.38	376.38	376.38	23.62	
5302	SERVICIOS GENERALES	34,000.00	230.00	34,230.00	34,196.21	34,196.21	34,196.21	33.79	
A100.110.530201.000.1	TRANSPORTE DE PERSONAL	4,000.00	530.00	4,530.00	4,530.00	4,530.00	4,530.00	0.00	
A100.110.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	10,000.00	-660.00	9,340.00	9,313.81	9,313.81	9,313.81	26.19	
A100.110.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	20,000.00	360.00	20,360.00	20,352.40	20,352.40	20,352.40	7.60	
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	25,000.00	320.00	25,320.00	25,302.94	25,302.94	25,302.94	17.06	
A100.110.530301.000.1	PASAJES AL INTERIOR	2,700.00	-380.00	2,320.00	2,315.42	2,315.42	2,315.42	4.58	
A100.110.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	22,300.00	700.00	23,000.00	22,987.52	22,987.52	22,987.52	12.48	
5304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	-1,700.00	300.00	265.00	265.00	265.00	35.00	
A100.110.530401.000.0	TERRENOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	
A100.110.530402.000.0	EDIFICIOS, LOCALES Y RESIDENCIAS	1,400.00	-1,350.00	50.00	35.00	35.00	35.00	15.00	
A100.110.530403.000.0	MOBILIARIOS	400.00	-150.00	250.00	230.00	230.00	230.00	20.00	
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,200.00	-200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
A100.110.530601.000.0	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	
A100.110.530603.000.0	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
5307	GASTOS EN INFORMATICA	200.00	0.00	200.00	181.09	181.09	181.09	18.91	
A100.110.530704.000.0	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	200.00	0.00	200.00	181.09	181.09	181.09	18.91	
5308	BIENES DE USO Y CONSUMO CORRIENTE	10,000.00	-2,800.00	7,200.00	6,446.71	6,446.71	6,446.71	753.29	
A100.110.530802.000.0	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	
A100.110.530804.000.0	MATERIALES DE OFICINA	5,000.00	700.00	5,700.00	5,697.60	5,697.60	5,697.60	2.40	
A100.110.530805.000.0	MATERIALES DE ASEO	1,000.00	-500.00	500.00	440.45	440.45	440.45	59.55	
A100.110.530807.000.0	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	2,000.00	-1,000.00	1,000.00	308.66	308.66	308.66	691.34	

5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,500.00	1,610.00	4,110.00	3,716.50	3,716.50	3,716.50	393.50
A100.110.570201.000.0	SEGUROS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
A100.110.570206.000.0	COSTAS JUDICIALES	1,500.00	1,610.00	3,110.00	2,716.50	2,716.50	2,716.50	393.50
8401	BIENES MUEBLES	34,000.00	-30,000.00	4,000.00	3,542.85	3,542.85	3,542.85	457.15
A100.110.840103.000.0	MOBILIARIOS	500.00	0.00	500.00	298.00	298.00	298.00	202.00
A100.110.840104.000.0	MAQUINARIAS Y EQUIPOS	1,000.00	0.00	1,000.00	745.35	745.35	745.35	254.65
A100.110.840105.000.0	VEHICULOS	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
A100.110.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,400.00	0.00	2,400.00	2,399.50	2,399.50	2,399.50	0.50
A100.110.840109.000.0	LIBROS Y COLECCIONES	100.00	0.00	100.00	100.00	100.00	100.00	0.00
	120 ADMINISTRACION FINANCIERA	232,447.88	0.00	232,447.88	218,329.99	218,329.99	217,543.99	14,903.89
5101	REMUNERACIONES BASICAS	138,300.00	10,150.00	148,450.00	141,751.54	141,751.54	141,751.54	6,698.46
A100.120.510105.000.0	REMUNERACIONES UNIFICADAS	138,300.00	10,150.00	148,450.00	141,751.54	141,751.54	141,751.54	6,698.46
5102	REMUNERACIONES COMPLEMENTARIAS	14,478.00	0.00	14,478.00	13,485.50	13,485.50	13,485.50	992.50
A100.120.510203.000.0	DECIMOTERCER SUELDO	11,078.00	0.00	11,078.00	10,158.17	10,158.17	10,158.17	919.83
A100.120.510204.000.0	DECIMOCUARTO SUELDO	3,400.00	0.00	3,400.00	3,327.33	3,327.33	3,327.33	72.67
5105	REMUNERACIONES TEMPORALES	6,000.00	-2,300.00	3,700.00	3,144.00	3,144.00	2,358.00	1,342.00
A100.120.510510.000.0	SERVICIOS PERSONALES POR CONTRATO	6,000.00	-2,300.00	3,700.00	3,144.00	3,144.00	2,358.00	1,342.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	19,549.88	2,255.00	21,804.88	21,532.78	21,532.78	21,532.78	272.10
A100.120.510601.000.0	APORTE PATRONAL	13,325.39	2,255.00	15,580.39	15,532.78	15,532.78	15,532.78	47.61
A100.120.510602.000.0	FONDO DE RESERVA	6,224.49	0.00	6,224.49	6,000.00	6,000.00	6,000.00	224.49
5302	SERVICIOS GENERALES	3,120.00	795.00	3,915.00	3,710.00	3,710.00	3,710.00	205.00
A100.120.530201.000.0	TRANSPORTE DE PERSONAL	500.00	300.00	800.00	795.00	795.00	795.00	5.00
A100.120.530204.000.0	IMPRESION, REPRODUCCION Y PUBLICACION	2,500.00	100.00	2,600.00	2,505.00	2,505.00	2,505.00	95.00
A100.120.530299.000.0	OTROS SERVICIOS GENERALES	120.00	395.00	515.00	410.00	410.00	410.00	105.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,400.00	-1,000.00	9,400.00	8,613.95	8,613.95	8,613.95	786.05
A100.120.530301.000.0	PASAJES AL INTERIOR	400.00	0.00	400.00	392.20	392.20	392.20	7.80
A100.120.530303.000.0	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-1,000.00	9,000.00	8,221.75	8,221.75	8,221.75	778.25
5304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
A100.120.530499.000.0	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,000.00	300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
A100.120.530603.000.0	SERVICIO DE CAPACITACION	1,000.00	300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
5307	GASTOS EN INFORMATICA	500.00	100.00	600.00	460.50	460.50	460.50	139.50
A100.120.530704.000.0	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	500.00	100.00	600.00	460.50	460.50	460.50	139.50
5308	BIENES DE USO Y CONSUMO CORRIENTE	6,500.00	1,200.00	7,700.00	6,199.10	6,199.10	6,199.10	1,500.90
A100.120.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
A100.120.530804.000.1	MATERIALES DE OFICINA	5,000.00	1,200.00	6,200.00	6,199.10	6,199.10	6,199.10	0.90
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	12,000.00	0.00	12,000.00	10,988.71	10,988.71	10,988.71	1,011.29
A100.120.570102.000.1	TASAS GENERALES	12,000.00	0.00	12,000.00	10,988.71	10,988.71	10,988.71	1,011.29
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	-3,500.00	1,500.00	839.48	839.48	839.48	660.52
A100.120.570201.000.0	SEGUROS	1,500.00	0.00	1,500.00	839.48	839.48	839.48	660.52
A100.120.570299.000.1	OTROS GASTOS FINANCIEROS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-1,500.00	500.00	0.00	0.00	0.00	500.00
A100.120.730805.000.1	MATERIALES DE ASEO	2,000.00	-1,500.00	500.00	0.00	0.00	0.00	500.00
8401	BIENES MUEBLES	13,100.00	-6,000.00	7,100.00	6,304.43	6,304.43	6,304.43	795.57
A100.120.840103.000.0	MOBILIARIOS	1,000.00	0.00	1,000.00	490.00	490.00	490.00	510.00
A100.120.840104.000.0	MAQUINARIAS Y EQUIPOS	7,000.00	-6,000.00	1,000.00	714.43	714.43	714.43	285.57
A100.120.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A100.120.840109.000.0	LIBROS Y COLECCIONES	100.00	0.00	100.00	100.00	100.00	100.00	0.00
	130 JUSTICIA POLICIA Y VIGILANCIA	129,369.61	0.00	129,369.61	120,025.94	120,025.94	120,025.94	9,343.67
5101	REMUNERACIONES BASICAS	101,364.00	0.00	101,364.00	93,344.32	93,344.32	93,344.32	8,019.68
A100.130.510105.000.0	REMUNERACIONES UNIFICADAS	101,364.00	0.00	101,364.00	93,344.32	93,344.32	93,344.32	8,019.68
5102	REMUNERACIONES COMPLEMENTARIAS	10,711.00	0.00	10,711.00	10,711.00	10,711.00	10,711.00	0.00
A100.130.510203.000.0	DECIMOTERCER SUELDO	7,711.00	0.00	7,711.00	7,711.00	7,711.00	7,711.00	0.00
A100.130.510204.000.0	DECIMOCUARTO SUELDO	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,594.61	0.00	14,594.61	14,594.49	14,594.49	14,594.49	14,594.49	0.12
A100.130.510601.000.0	APORTE PATRONAL	9,947.83	0.00	9,947.83	9,947.71	9,947.71	9,947.71	9,947.71	0.12
A100.130.510602.000.0	FONDO DE RESERVA	4,646.78	0.00	4,646.78	4,646.78	4,646.78	4,646.78	4,646.78	0.00
5302	SERVICIOS GENERALES	200.00	0.00	200.00	144.00	144.00	144.00	144.00	56.00
A100.130.530201.000.0	TRANSPORTE DE PERSONAL	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A100.130.530204.000.0	IMPRESION, REPRODUCCION Y PUBLICACION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
A100.130.530207.000.0	DIFUSION, INFORMACION Y PUBLICIDAD	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A100.130.530299.000.0	OTROS SERVICIOS GENERALES	50.00	0.00	50.00	44.00	44.00	44.00	44.00	6.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	400.00	0.00	400.00	258.00	258.00	258.00	258.00	142.00
A100.130.530301.000.0	PASAJES AL INTERIOR	100.00	0.00	100.00	18.00	18.00	18.00	18.00	82.00
A100.130.530303.000.0	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	240.00	240.00	240.00	240.00	60.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	180.00	0.00	180.00	100.00	100.00	100.00	100.00	80.00
A100.130.530403.000.0	MOBILIARIOS	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00
A100.130.530404.000.0	MAQUINARIAS Y EQUIPOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
A100.130.530405.000.0	VEHICULOS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
A100.130.530603.000.0	SERVICIO DE CAPACITACION	500.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00
5307	GASTOS EN INFORMATICA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
A100.130.530704.000.0	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	1,100.00	300.00	1,400.00	374.13	374.13	374.13	374.13	1,025.87
A100.130.530802.000.0	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A100.130.530804.000.0	MATERIALES DE OFICINA	30.00	300.00	330.00	330.00	330.00	330.00	330.00	0.00
A100.130.530805.000.0	MATERIALES DE ASEO	50.00	0.00	50.00	24.13	24.13	24.13	24.13	25.87
A100.130.530899.000.0	OTROS DE USO Y CONSUMO	20.00	0.00	20.00	20.00	20.00	20.00	20.00	0.00
8401	BIENES MUEBLES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
A100.130.840103.000.0	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
A100.130.840104.000.0	MAQUINARIAS Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
A100.130.840111.000.0	PARTES Y REPUESTOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 AUDITORIA	32,973.71	10,000.00	42,973.71	41,026.13	41,026.13	41,026.13	41,026.13	1,947.58
5101	REMUNERACIONES BASICAS	25,092.00	10,000.00	35,092.00	34,492.67	34,492.67	34,492.67	34,492.67	599.33
A100.131.510105.000.1	REMUNERACIONES UNIFICADAS	25,092.00	10,000.00	35,092.00	34,492.67	34,492.67	34,492.67	34,492.67	599.33
5102	REMUNERACIONES COMPLEMENTARIAS	2,335.00	0.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	0.00
A100.131.510203.000.1	DECIMOTERCER SUELDO	1,935.00	0.00	1,935.00	1,935.00	1,935.00	1,935.00	1,935.00	0.00
A100.131.510204.000.1	DECIMOCUARTO SUELDO	400.00	0.00	400.00	400.00	400.00	400.00	400.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,346.71	0.00	3,346.71	3,346.56	3,346.56	3,346.56	3,346.56	0.15
A100.131.510601.000.1	APORTE PATRONAL	2,281.15	0.00	2,281.15	2,281.00	2,281.00	2,281.00	2,281.00	0.15
A100.131.510602.000.1	FONDO DE RESERVA	1,065.56	0.00	1,065.56	1,065.56	1,065.56	1,065.56	1,065.56	0.00
5302	SERVICIOS GENERALES	200.00	0.00	200.00	148.00	148.00	148.00	148.00	52.00
A100.131.530201.000.1	TRANSPORTE DE PERSONAL	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A100.131.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
A100.131.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	50.00	0.00	50.00	50.00	50.00	50.00	50.00	0.00
A100.131.530299.000.1	OTROS SERVICIOS GENERALES	50.00	0.00	50.00	48.00	48.00	48.00	48.00	2.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	400.00	0.00	400.00	6.00	6.00	6.00	6.00	394.00
A100.131.530301.000.1	PASAJES AL INTERIOR	100.00	0.00	100.00	6.00	6.00	6.00	6.00	94.00
A100.131.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	180.00	0.00	180.00	40.00	40.00	40.00	40.00	140.00
A100.131.530403.000.1	MOBILIARIOS	100.00	0.00	100.00	40.00	40.00	40.00	40.00	60.00
A100.131.530404.000.1	MAQUINARIAS Y EQUIPOS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
A100.131.530405.000.1	VEHICULOS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	470.00	470.00	470.00	470.00	30.00
A100.131.530603.000.1	SERVICIO DE CAPACITACION	500.00	0.00	500.00	470.00	470.00	470.00	470.00	30.00
5307	GASTOS EN INFORMATICA	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
A100.131.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	600.00	0.00	600.00	50.00	50.00	50.00	50.00	550.00

A100.131.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	500.00	0.00	500.00	0.00	0.00	0.00	500.00
A100.131.530804.000.1	MATERIALES DE OFICINA	30.00	0.00	30.00	30.00	30.00	30.00	0.00
A100.131.530805.000.1	MATERIALES DE ASEO	50.00	0.00	50.00	0.00	0.00	0.00	50.00
A100.131.530899.000.1	OTROS DE USO Y CONSUMO	20.00	0.00	20.00	20.00	20.00	20.00	0.00
8401	BIENES MUEBLES	300.00	0.00	300.00	137.90	137.90	137.90	162.10
A100.131.840103.000.1	MOBILIARIOS	100.00	0.00	100.00	100.00	100.00	100.00	0.00
A100.131.840104.000.1	MAQUINARIAS Y EQUIPOS	100.00	0.00	100.00	37.90	37.90	37.90	62.10
A100.131.840111.000.1	PARTES Y REPUESTOS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	212 SECRETARIA TECNICA	91,274.74	-1,070.00	90,204.74	88,323.36	88,323.36	88,323.36	1,881.38
5101	REMUNERACIONES BASICAS	69,336.00	29.00	69,365.00	68,992.65	68,992.65	68,992.65	372.35
A100.212.510105.000.1	REMUNERACIONES UNIFICADAS	69,336.00	29.00	69,365.00	68,992.65	68,992.65	68,992.65	372.35
5102	REMUNERACIONES COMPLEMENTARIAS	6,549.00	0.00	6,549.00	6,549.00	6,549.00	6,549.00	0.00
A100.212.510203.000.1	DECIMOTERCER SUELDO	5,349.00	0.00	5,349.00	5,349.00	5,349.00	5,349.00	0.00
A100.212.510204.000.1	DECIMOCUARTO SUELDO	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,439.74	-719.00	8,720.74	8,719.63	8,719.63	8,719.63	1.11
A100.212.510601.000.1	APORTE PATRONAL	6,434.22	0.00	6,434.22	6,434.00	6,434.00	6,434.00	0.22
A100.212.510602.000.1	FONDO DE RESERVA	3,005.52	-719.00	2,286.52	2,285.63	2,285.63	2,285.63	0.89
5302	SERVICIOS GENERALES	320.00	0.00	320.00	285.00	285.00	285.00	35.00
A100.212.530201.000.1	TRANSPORTE DE PERSONAL	300.00	0.00	300.00	285.00	285.00	285.00	15.00
A100.212.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	10.00	0.00	10.00	0.00	0.00	0.00	10.00
A100.212.530299.000.1	OTROS SERVICIOS GENERALES	10.00	0.00	10.00	0.00	0.00	0.00	10.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	700.00	100.00	800.00	798.00	798.00	798.00	2.00
A100.212.530301.000.1	PASAJES AL INTERIOR	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
A100.212.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	300.00	800.00	798.00	798.00	798.00	2.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	30.00	0.00	30.00	0.00	0.00	0.00	30.00
A100.212.530403.000.1	MOBILIARIOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
A100.212.530404.000.1	MAQUINARIAS Y EQUIPOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
A100.212.530405.000.1	VEHICULOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	500.00	500.00	500.00	0.00
A100.212.530603.000.1	SERVICIO DE CAPACITACION	500.00	0.00	500.00	500.00	500.00	500.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,400.00	-280.00	2,120.00	1,117.08	1,117.08	1,117.08	1,002.92
A100.212.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
A100.212.530804.000.1	MATERIALES DE OFICINA	500.00	0.00	500.00	499.36	499.36	499.36	0.64
A100.212.530805.000.1	MATERIALES DE ASEO	500.00	-280.00	220.00	218.60	218.60	218.60	1.40
A100.212.530807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	300.00	0.00	300.00	300.00	300.00	300.00	0.00
A100.212.530899.000.1	OTROS DE USO Y CONSUMO	100.00	0.00	100.00	99.12	99.12	99.12	0.88
8401	BIENES MUEBLES	2,000.00	-200.00	1,800.00	1,362.00	1,362.00	1,362.00	438.00
A100.212.840103.000.1	MOBILIARIOS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
A100.212.840104.000.1	MAQUINARIAS Y EQUIPOS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
A100.212.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,600.00	-200.00	1,400.00	1,362.00	1,362.00	1,362.00	38.00
	B200 SERVICIOS SOCIALES	392,895.05	76,070.00	468,965.05	454,769.50	454,769.50	446,241.50	22,723.55
	210 EDUCACION Y CULTURA	61,516.72	0.00	61,516.72	52,200.69	52,200.69	52,200.69	9,316.03
5101	REMUNERACIONES BASICAS	46,956.00	500.00	47,456.00	39,783.63	39,783.63	39,783.63	7,672.37
B200.210.510105.000.1	REMUNERACIONES UNIFICADAS	46,956.00	500.00	47,456.00	39,783.63	39,783.63	39,783.63	7,672.37
5102	REMUNERACIONES COMPLEMENTARIAS	4,411.00	0.00	4,411.00	4,411.00	4,411.00	4,411.00	0.00
B200.210.510203.000.1	DECIMOTERCER SUELDO	3,411.00	0.00	3,411.00	3,411.00	3,411.00	3,411.00	0.00
B200.210.510204.000.1	DECIMOCUARTO SUELDO	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,749.72	0.00	5,749.72	5,743.60	5,743.60	5,743.60	6.12
B200.210.510601.000.1	APORTE PATRONAL	3,756.03	0.00	3,756.03	3,750.00	3,750.00	3,750.00	6.03
B200.210.510602.000.1	FONDO DE RESERVA	1,993.69	0.00	1,993.69	1,993.60	1,993.60	1,993.60	0.09
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	600.00	-400.00	200.00	146.00	146.00	146.00	54.00
B200.210.530301.000.1	PASAJES AL INTERIOR	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B200.210.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	-300.00	200.00	146.00	146.00	146.00	54.00

5304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-100.00	400.00	394.46	394.46	394.46	5.54
B200.210.530403.000.1	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B200.210.530404.000.1	MAQUINARIAS Y EQUIPOS	400.00	0.00	400.00	394.46	394.46	394.46	5.54
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
B200.210.530603.000.1	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	100.00	0.00	100.00	32.00	32.00	32.00	68.00
B200.210.530899.000.1	OTROS DE USO Y CONSUMO	100.00	0.00	100.00	32.00	32.00	32.00	68.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
B200.210.730802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	500.00	0.00	500.00	0.00	0.00	0.00	500.00
B200.210.730804.000.1	MATERIALES DE OFICINA	600.00	0.00	600.00	0.00	0.00	0.00	600.00
B200.210.730805.000.1	MATERIALES DE ASEO	300.00	0.00	300.00	0.00	0.00	0.00	300.00
8401	BIENES MUEBLES	800.00	0.00	800.00	690.00	690.00	690.00	110.00
B200.210.840103.000.0	MOBILIARIOS	100.00	0.00	100.00	90.00	90.00	90.00	10.00
B200.210.840104.000.0	MAQUINARIAS Y EQUIPOS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
B200.210.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	500.00	500.00	500.00	0.00
B200.210.840109.000.0	LIBROS Y COLECCIONES	100.00	0.00	100.00	100.00	100.00	100.00	0.00
	211 DESARROLLO HUMANO	331,378.33	76,070.00	407,448.33	402,568.81	402,568.81	394,040.81	13,407.52
5101	REMUNERACIONES BASICAS	47,292.00	24,300.00	71,592.00	71,564.33	71,564.33	71,564.33	27.67
B200.211.510105.000.1	REMUNERACIONES UNIFICADAS	47,292.00	24,300.00	71,592.00	71,564.33	71,564.33	71,564.33	27.67
5102	REMUNERACIONES COMPLEMENTARIAS	4,629.00	0.00	4,629.00	4,629.00	4,629.00	4,629.00	0.00
B200.211.510203.000.1	DECIMOTERCER SUELDO	3,629.00	0.00	3,629.00	3,629.00	3,629.00	3,629.00	0.00
B200.211.510204.000.1	DECIMOCUARTO SUELDO	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,456.23	0.00	6,456.23	6,455.60	6,455.60	6,455.60	0.63
B200.211.510601.000.1	APORTE PATRONAL	4,400.63	0.00	4,400.63	4,400.00	4,400.00	4,400.00	0.63
B200.211.510602.000.1	FONDO DE RESERVA	2,055.60	0.00	2,055.60	2,055.60	2,055.60	2,055.60	0.00
5302	SERVICIOS GENERALES	225,001.10	62,559.00	287,560.10	282,790.22	282,790.22	274,262.22	13,297.88
B200.211.530201.000.1	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	1,987.63	1,987.63	1,987.63	12.37
B200.211.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
B200.211.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
B200.211.530299.000.1	OTROS SERVICIOS GENERALES	219,001.10	62,559.00	281,560.10	276,802.59	276,802.59	268,274.59	13,285.51
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	4,000.00	-1,330.00	2,670.00	2,668.46	2,668.46	2,668.46	1.54
B200.211.530301.000.1	PASAJES AL INTERIOR	1,000.00	-770.00	230.00	230.00	230.00	230.00	0.00
B200.211.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-560.00	2,440.00	2,438.46	2,438.46	2,438.46	1.54
5304	INSTALACION, MANTENIMIENTO Y REPARACION	3,500.00	-3,360.00	140.00	136.00	136.00	136.00	4.00
B200.211.530403.000.1	MOBILIARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
B200.211.530404.000.1	MAQUINARIAS Y EQUIPOS	500.00	-360.00	140.00	136.00	136.00	136.00	4.00
B200.211.530405.000.1	VEHICULOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
B200.211.530603.000.1	SERVICIO DE CAPACITACION	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
5307	GASTOS EN INFORMATICA	800.00	-660.00	140.00	131.00	131.00	131.00	9.00
B200.211.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	800.00	-660.00	140.00	131.00	131.00	131.00	9.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	13,000.00	-3,080.00	9,920.00	9,919.27	9,919.27	9,919.27	0.73
B200.211.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
B200.211.530804.000.1	MATERIALES DE OFICINA	8,000.00	0.00	8,000.00	7,999.85	7,999.85	7,999.85	0.15
B200.211.530805.000.1	MATERIALES DE ASEO	2,000.00	-80.00	1,920.00	1,919.42	1,919.42	1,919.42	0.58
8401	BIENES MUEBLES	25,200.00	-2,359.00	22,841.00	22,774.93	22,774.93	22,774.93	66.07
B200.211.840103.000.1	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B200.211.840104.000.1	MAQUINARIAS Y EQUIPOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
B200.211.840105.000.0	VEHICULOS	22,700.00	0.00	22,700.00	22,633.93	22,633.93	22,633.93	66.07
B200.211.840109.000.1	LIBROS Y COLECCIONES	1,000.00	-859.00	141.00	141.00	141.00	141.00	0.00
B200.211.840111.000.1	PARTES Y REPUESTOS	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
	B300 SERVICIOS COMUNALES	1,786,886.08	5,393,790.64	7,180,676.72	6,923,797.41	6,923,797.41	6,864,953.81	315,722.91
	310 PLANIFICACION URBANA Y RURAL	86,454.05	13,000.00	99,454.05	98,005.87	98,005.87	97,219.87	2,234.18

5101	REMUNERACIONES BASICAS	62,840.23	12,320.00	75,160.23	74,913.13	74,913.13	74,913.13	247.10
B300.310.510105.000.1	REMUNERACIONES UNIFICADAS	62,840.23	12,320.00	75,160.23	74,913.13	74,913.13	74,913.13	247.10
5102	REMUNERACIONES COMPLEMENTARIAS	6,723.00	0.00	6,723.00	6,723.00	6,723.00	6,723.00	0.00
B300.310.510203.000.1	DECIMOTERCER SUELDO	5,323.00	0.00	5,323.00	5,323.00	5,323.00	5,323.00	0.00
B300.310.510204.000.1	DECIMOCUARTO SUELDO	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,660.82	0.00	8,660.82	8,660.44	8,660.44	8,660.44	0.38
B300.310.510601.000.1	APORTE PATRONAL	5,887.38	0.00	5,887.38	5,887.00	5,887.00	5,887.00	0.38
B300.310.510602.000.1	FONDO DE RESERVA	2,773.44	0.00	2,773.44	2,773.44	2,773.44	2,773.44	0.00
5302	SERVICIOS GENERALES	680.00	1,100.00	1,780.00	1,672.00	1,672.00	886.00	894.00
B300.310.530201.000.1	TRANSPORTE DE PERSONAL	50.00	0.00	50.00	50.00	50.00	50.00	0.00
B300.310.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	80.00	-80.00	0.00	0.00	0.00	0.00	0.00
B300.310.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	50.00	0.00	50.00	50.00	50.00	50.00	0.00
B300.310.530209.000.1	SERVICIO DE ASEO	100.00	0.00	100.00	0.00	0.00	0.00	100.00
B300.310.530299.000.1	OTROS SERVICIOS GENERALES	400.00	1,180.00	1,580.00	1,572.00	1,572.00	786.00	794.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3,450.00	510.00	3,960.00	3,957.50	3,957.50	3,957.50	2.50
B300.310.530301.000.1	PASAJES AL INTERIOR	500.00	-480.00	20.00	20.00	20.00	20.00	0.00
B300.310.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,950.00	990.00	3,940.00	3,937.50	3,937.50	3,937.50	2.50
5304	INSTALACION, MANTENIMIENTO Y REPARACION	200.00	-150.00	50.00	0.00	0.00	0.00	50.00
B300.310.530403.000.1	MOBILIARIOS	50.00	-50.00	0.00	0.00	0.00	0.00	0.00
B300.310.530404.000.1	MAQUINARIAS Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.310.530406.000.1	HERRAMIENTAS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	500.00	500.00	500.00	0.00
B300.310.530603.000.1	SERVICIO DE CAPACITACION	500.00	0.00	500.00	500.00	500.00	500.00	0.00
5307	GASTOS EN INFORMATICA	50.00	0.00	50.00	45.00	45.00	45.00	5.00
B300.310.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	50.00	0.00	50.00	45.00	45.00	45.00	5.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	-580.00	1,470.00	434.80	434.80	434.80	1,035.20
B300.310.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,500.00	-680.00	820.00	0.00	0.00	0.00	820.00
B300.310.530804.000.1	MATERIALES DE OFICINA	200.00	100.00	300.00	296.00	296.00	296.00	4.00
B300.310.530805.000.1	MATERIALES DE ASEO	100.00	0.00	100.00	38.80	38.80	38.80	61.20
B300.310.530806.000.1	HERRAMIENTAS	50.00	0.00	50.00	0.00	0.00	0.00	50.00
B300.310.530807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	100.00	0.00	100.00	0.00	0.00	0.00	100.00
B300.310.530899.000.1	OTROS DE USO Y CONSUMO	100.00	0.00	100.00	100.00	100.00	100.00	0.00
8401	BIENES MUEBLES	1,300.00	-200.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
B300.310.840103.000.0	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.310.840104.000.0	MAQUINARIAS Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.310.840107.000.1	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	320 HIGIENE AMBIENTAL	417,900.33	0.00	417,900.33	416,480.32	416,480.32	391,680.94	26,219.39
5101	REMUNERACIONES BASICAS	317,738.62	29,060.00	346,798.62	346,612.67	346,612.67	321,813.29	24,985.33
B300.320.510105.000.1	REMUNERACIONES UNIFICADAS	317,738.62	29,060.00	346,798.62	346,612.67	346,612.67	321,813.29	24,985.33
5102	REMUNERACIONES COMPLEMENTARIAS	40,476.10	-19,450.00	21,026.10	21,026.04	21,026.04	21,026.04	0.06
B300.320.510203.000.1	DECIMOTERCER SUELDO	26,276.05	-12,000.00	14,276.05	14,276.04	14,276.04	14,276.04	0.01
B300.320.510204.000.1	DECIMOCUARTO SUELDO	14,200.05	-7,450.00	6,750.05	6,750.00	6,750.00	6,750.00	0.05
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,485.61	-1,500.00	30,985.61	30,983.75	30,983.75	30,983.75	1.86
B300.320.510601.000.1	APORTE PATRONAL	17,825.34	-1,500.00	16,325.34	16,323.75	16,323.75	16,323.75	1.59
B300.320.510602.000.1	FONDO DE RESERVA	14,660.27	0.00	14,660.27	14,660.00	14,660.00	14,660.00	0.27
5302	SERVICIOS GENERALES	1,070.00	110.00	1,180.00	1,147.34	1,147.34	1,147.34	32.66
B300.320.530201.000.1	TRANSPORTE DE PERSONAL	50.00	50.00	100.00	95.34	95.34	95.34	4.66
B300.320.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	60.00	1,060.00	1,052.00	1,052.00	1,052.00	8.00
B300.320.530299.000.1	OTROS SERVICIOS GENERALES	20.00	0.00	20.00	0.00	0.00	0.00	20.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,200.00	850.00	2,050.00	2,021.00	2,021.00	2,021.00	29.00
B300.320.530301.000.1	PASAJES AL INTERIOR	200.00	-160.00	40.00	18.00	18.00	18.00	22.00
B300.320.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	1,010.00	2,010.00	2,003.00	2,003.00	2,003.00	7.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,020.00	-970.00	50.00	27.90	27.90	27.90	22.10
B300.320.530403.000.1	MOBILIARIOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00

B300.320.530404.000.1	MAQUINARIAS Y EQUIPOS	1,000.00	-970.00	30.00	27.90	27.90	27.90	2.10
B300.320.530405.000.1	VEHICULOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
B300.320.530603.000.1	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	21,640.00	-8,020.00	13,620.00	12,479.98	12,479.98	12,479.98	1,140.02
B300.320.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	-120.00	880.00	0.00	0.00	0.00	880.00
B300.320.530804.000.1	MATERIALES DE OFICINA	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
B300.320.530805.000.1	MATERIALES DE ASEO	18,000.00	-7,700.00	10,300.00	10,140.98	10,140.98	10,140.98	159.02
B300.320.530807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	40.00	0.00	40.00	4.00	4.00	4.00	36.00
B300.320.530899.000.1	OTROS DE USO Y CONSUMO	600.00	-200.00	400.00	335.00	335.00	335.00	65.00
8401	BIENES MUEBLES	1,270.00	-80.00	1,190.00	1,181.64	1,181.64	1,181.64	8.36
B300.320.840104.000.0	MAQUINARIAS Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.320.840106.000.0	HERRAMIENTAS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.320.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,070.00	120.00	1,190.00	1,181.64	1,181.64	1,181.64	8.36
	340 CANALIZACION Y ALCANTARILLADO	115,510.26	2,000.00	117,510.26	114,387.03	114,387.03	114,387.03	3,123.23
5101	REMUNERACIONES BASICAS	59,635.32	2,900.00	62,535.32	60,670.67	60,670.67	60,670.67	1,864.65
B300.340.510105.000.1	REMUNERACIONES UNIFICADAS	59,635.32	2,900.00	62,535.32	60,670.67	60,670.67	60,670.67	1,864.65
5102	REMUNERACIONES COMPLEMENTARIAS	19,366.61	-360.00	19,006.61	18,999.33	18,999.33	18,999.33	7.28
B300.340.510203.000.1	DECIMOTERCER SUELDO	4,766.61	0.00	4,766.61	4,766.00	4,766.00	4,766.00	0.61
B300.340.510204.000.1	DECIMOCUARTO SUELDO	14,600.00	-360.00	14,240.00	14,233.33	14,233.33	14,233.33	6.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,518.33	0.00	32,518.33	32,513.78	32,513.78	32,513.78	4.55
B300.340.510601.000.1	APORTE PATRONAL	17,860.38	0.00	17,860.38	17,856.78	17,856.78	17,856.78	3.60
B300.340.510602.000.1	FONDO DE RESERVA	14,657.95	0.00	14,657.95	14,657.00	14,657.00	14,657.00	0.95
5302	SERVICIOS GENERALES	160.00	0.00	160.00	100.00	100.00	100.00	60.00
B300.340.530201.000.1	TRANSPORTE DE PERSONAL	50.00	0.00	50.00	50.00	50.00	50.00	0.00
B300.340.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	40.00	0.00	40.00	0.00	0.00	0.00	40.00
B300.340.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	50.00	0.00	50.00	50.00	50.00	50.00	0.00
B300.340.530299.000.1	OTROS SERVICIOS GENERALES	20.00	0.00	20.00	0.00	0.00	0.00	20.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	550.00	-140.00	410.00	360.00	360.00	360.00	50.00
B300.340.530301.000.1	PASAJES AL INTERIOR	50.00	0.00	50.00	0.00	0.00	0.00	50.00
B300.340.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	-140.00	360.00	360.00	360.00	360.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	30.00	0.00	30.00	0.00	0.00	0.00	30.00
B300.340.530403.000.1	MOBILIARIOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
B300.340.530404.000.1	MAQUINARIAS Y EQUIPOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
B300.340.530405.000.1	VEHICULOS	10.00	0.00	10.00	0.00	0.00	0.00	10.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	0.00	500.00	500.00	500.00	500.00	0.00
B300.340.530603.000.1	SERVICIO DE CAPACITACION	500.00	0.00	500.00	500.00	500.00	500.00	0.00
5307	GASTOS EN INFORMATICA	50.00	0.00	50.00	50.00	50.00	50.00	0.00
B300.340.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	50.00	0.00	50.00	50.00	50.00	50.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,400.00	-100.00	2,300.00	1,193.25	1,193.25	1,193.25	1,106.75
B300.340.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
B300.340.530804.000.1	MATERIALES DE OFICINA	800.00	0.00	800.00	800.00	800.00	800.00	0.00
B300.340.530805.000.1	MATERIALES DE ASEO	500.00	0.00	500.00	393.25	393.25	393.25	106.75
B300.340.530899.000.1	OTROS DE USO Y CONSUMO	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
B300.340.840103.000.0	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.340.840104.000.0	MAQUINARIAS Y EQUIPOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.340.840111.000.0	PARTES Y REPUESTOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
	350 TURISMO Y MEDIO AMBIENTE	109,233.08	0.00	109,233.08	104,818.02	104,818.02	104,818.02	4,415.06
5101	REMUNERACIONES BASICAS	53,664.00	3,010.00	56,674.00	56,122.40	56,122.40	56,122.40	551.60
B300.350.510105.000.1	REMUNERACIONES UNIFICADAS	53,664.00	3,010.00	56,674.00	56,122.40	56,122.40	56,122.40	551.60
5102	REMUNERACIONES COMPLEMENTARIAS	5,314.00	-710.00	4,604.00	4,603.40	4,603.40	4,603.40	0.60
B300.350.510203.000.1	DECIMOTERCER SUELDO	4,114.00	0.00	4,114.00	4,114.00	4,114.00	4,114.00	0.00
B300.350.510204.000.1	DECIMOCUARTO SUELDO	1,200.00	-710.00	490.00	489.40	489.40	489.40	0.60

5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,425.08	-2,300.00	5,125.08	5,045.98	5,045.98	5,045.98	5,045.98	79.10
B300.350.510601.000.1	APORTE PATRONAL	5,061.02	0.00	5,061.02	5,045.98	5,045.98	5,045.98	5,045.98	15.04
B300.350.510602.000.1	FONDO DE RESERVA	2,364.06	-2,300.00	64.06	0.00	0.00	0.00	0.00	64.06
5302	SERVICIOS GENERALES	31,000.00	-1,900.00	29,100.00	28,289.20	28,289.20	28,289.20	28,289.20	810.80
B300.350.530201.000.1	TRANSPORTE DE PERSONAL	2,500.00	1,400.00	3,900.00	3,581.20	3,581.20	3,581.20	3,581.20	318.80
B300.350.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	10,000.00	-4,000.00	6,000.00	5,908.00	5,908.00	5,908.00	5,908.00	92.00
B300.350.530206.000.1	EVENTOS PUBLICOS Y OFICIALES	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
B300.350.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	3,000.00	1,000.00	4,000.00	3,800.00	3,800.00	3,800.00	3,800.00	200.00
B300.350.530209.000.1	SERVICIO DE ASEO	500.00	-300.00	200.00	0.00	0.00	0.00	0.00	200.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,500.00	1,500.00	7,000.00	5,654.50	5,654.50	5,654.50	5,654.50	1,345.50
B300.350.530301.000.1	PASAJES AL INTERIOR	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
B300.350.530303.000.1	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	1,500.00	6,500.00	5,654.50	5,654.50	5,654.50	5,654.50	845.50
5304	INSTALACION, MANTENIMIENTO Y REPARACION	730.00	-300.00	430.00	45.54	45.54	45.54	45.54	384.46
B300.350.530403.000.1	MOBILIARIOS	500.00	-300.00	200.00	0.00	0.00	0.00	0.00	200.00
B300.350.530404.000.1	MAQUINARIAS Y EQUIPOS	200.00	0.00	200.00	45.54	45.54	45.54	45.54	154.46
B300.350.530406.000.1	HERRAMIENTAS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	2,000.00	2,500.00	2,304.00	2,304.00	2,304.00	2,304.00	196.00
B300.350.530603.000.1	SERVICIO DE CAPACITACION	500.00	2,000.00	2,500.00	2,304.00	2,304.00	2,304.00	2,304.00	196.00
5307	GASTOS EN INFORMATICA	500.00	0.00	500.00	45.00	45.00	45.00	45.00	455.00
B300.350.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	500.00	0.00	500.00	45.00	45.00	45.00	45.00	455.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,100.00	-1,300.00	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00	100.00
B300.350.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
B300.350.530804.000.1	MATERIALES DE OFICINA	1,500.00	-100.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
B300.350.530805.000.1	MATERIALES DE ASEO	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
B300.350.530899.000.1	OTROS DE USO Y CONSUMO	300.00	-200.00	100.00	0.00	0.00	0.00	0.00	100.00
6308	BIENES DE USO Y CONSUMO DE PRODUCCION	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
B300.350.630807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
8401	BIENES MUEBLES	1,200.00	0.00	1,200.00	1,008.00	1,008.00	1,008.00	1,008.00	192.00
B300.350.840103.000.0	MOBILIARIOS	100.00	0.00	100.00	98.00	98.00	98.00	98.00	2.00
B300.350.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,100.00	0.00	1,100.00	910.00	910.00	910.00	910.00	190.00
	360 OTROS SERVICIOS COMUNALES	1,057,788.36	5,378,790.64	6,436,579.00	6,190,106.17	6,190,106.17	6,156,847.95	6,156,847.95	279,731.05
5101	REMUNERACIONES BASICAS	210,325.58	201,000.00	411,325.58	410,892.71	410,892.71	378,634.49	378,634.49	32,691.09
B300.360.510105.000.0	REMUNERACIONES UNIFICADAS	210,325.58	201,000.00	411,325.58	410,892.71	410,892.71	378,634.49	378,634.49	32,691.09
5102	REMUNERACIONES COMPLEMENTARIAS	25,404.13	32,339.00	57,743.13	57,483.70	57,483.70	57,483.70	57,483.70	259.43
B300.360.510203.000.0	DECIMOTERCER SUELDO	17,804.13	34,339.00	52,143.13	51,908.76	51,908.76	51,908.76	51,908.76	234.37
B300.360.510204.000.0	DECIMOCUARTO SUELDO	7,600.00	-2,000.00	5,600.00	5,574.94	5,574.94	5,574.94	5,574.94	25.06
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,031.47	14,721.00	36,752.47	35,984.06	35,984.06	35,984.06	35,984.06	768.41
B300.360.510601.000.0	APORTE PATRONAL	13,127.85	20,000.00	33,127.85	32,360.43	32,360.43	32,360.43	32,360.43	767.42
B300.360.510602.000.0	FONDO DE RESERVA	8,903.62	-5,279.00	3,624.62	3,623.63	3,623.63	3,623.63	3,623.63	0.99
5302	SERVICIOS GENERALES	600.00	20.00	620.00	620.00	620.00	620.00	620.00	0.00
B300.360.530201.000.0	TRANSPORTE DE PERSONAL	300.00	20.00	320.00	320.00	320.00	320.00	320.00	0.00
B300.360.530207.000.0	DIFUSION, INFORMACION Y PUBLICIDAD	300.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	7,500.00	2,900.00	10,400.00	10,367.20	10,367.20	10,367.20	10,367.20	32.80
B300.360.530301.000.0	PASAJES AL INTERIOR	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
B300.360.530303.000.0	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,000.00	3,400.00	10,400.00	10,367.20	10,367.20	10,367.20	10,367.20	32.80
5304	INSTALACION, MANTENIMIENTO Y REPARACION	400.00	-280.00	120.00	117.60	117.60	117.60	117.60	2.40
B300.360.530403.000.1	MOBILIARIOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
B300.360.530499.000.1	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	300.00	-180.00	120.00	117.60	117.60	117.60	117.60	2.40
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	500.00	180.00	680.00	678.87	678.87	678.87	678.87	1.13
B300.360.530603.000.1	SERVICIO DE CAPACITACION	500.00	180.00	680.00	678.87	678.87	678.87	678.87	1.13
5307	GASTOS EN INFORMATICA	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
B300.360.530704.000.1	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	5,800.00	33,520.00	39,320.00	36,122.34	36,122.34	36,122.34	36,122.34	3,197.66
B300.360.530802.000.1	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,500.00	-300.00	1,200.00	1,184.00	1,184.00	1,184.00	1,184.00	16.00

B300.360.530803.000.0	COMBUSTIBLES Y LUBRICANTES	0.00	2,500.00	2,500.00	2,458.02	2,458.02	2,458.02	41.98
B300.360.530804.000.1	MATERIALES DE OFICINA	300.00	1,120.00	1,420.00	1,410.47	1,410.47	1,410.47	9.53
B300.360.530805.000.1	MATERIALES DE ASEO	1,000.00	-700.00	300.00	275.55	275.55	275.55	24.45
B300.360.530807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICAC	2,500.00	-2,000.00	500.00	500.00	500.00	500.00	0.00
B300.360.530811.000.0	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTER	0.00	4,200.00	4,200.00	3,717.90	3,717.90	3,717.90	482.10
B300.360.530813.000.0	REPUESTOS Y ACCESORIOS	0.00	29,000.00	29,000.00	26,446.40	26,446.40	26,446.40	2,553.60
B300.360.530899.000.1	OTROS DE USO Y CONSUMO	500.00	-300.00	200.00	130.00	130.00	130.00	70.00
7501	OBRAS DE INFRAESTRUCTURA	730,127.18	4,869,205.84	5,599,333.02	5,357,654.31	5,357,654.31	5,356,654.31	242,678.71
B300.360.750101.000.0	DE AGUA POTABLE	80,000.00	108,000.00	188,000.00	187,638.04	187,638.04	187,638.04	361.96
B300.360.750103.000.0	DE ALCANTARILLADO	100,000.00	94,800.00	194,800.00	143,228.46	143,228.46	143,228.46	51,571.54
B300.360.750103.001.0	DESBROCE DE MALEZA BARRIDO DE CALLES	0.00	385,700.00	385,700.00	385,672.40	385,672.40	385,672.40	27.60
B300.360.750103.009.0	BANCO DEL ESTADO PRESTAMO NO REEMBOLSABLE	0.00	50,000.00	50,000.00	49,624.58	49,624.58	49,624.58	375.42
B300.360.750104.000.0	DE URBANIZACION Y EMBELLECIMIENTO	400,000.00	2,254,000.00	2,654,000.00	2,475,699.45	2,475,699.45	2,474,699.45	179,300.55
B300.360.750104.013.0	ASIGNACION DINCE PARA ESCUELAS Y COLEGIOS	0.00	171,000.00	171,000.00	170,072.37	170,072.37	170,072.37	927.63
B300.360.750104.014.0	DONACION DE IMPUESTO A LA RENTA OBRAS	0.00	78,000.00	78,000.00	77,189.37	77,189.37	77,189.37	810.63
B300.360.750104.016.0	OBRAS DE EMERGENCIA MINISTERIO DE FINANZAS	0.00	443,704.10	443,704.10	440,543.67	440,543.67	440,543.67	3,160.43
B300.360.750105.000.0	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	150,127.18	297,801.74	447,928.92	444,458.98	444,458.98	444,458.98	3,469.94
B300.360.750105.009.0	COMBUSTIBLE MAQUINARIAS	0.00	128,000.00	128,000.00	127,167.87	127,167.87	127,167.87	832.13
B300.360.750105.010.0	VIATICOS Y SUBSISTENCIA	0.00	8,700.00	8,700.00	8,651.72	8,651.72	8,651.72	48.28
B300.360.750105.011.0	REPUESTOS PARA MAQUINARIAS	0.00	152,000.00	152,000.00	151,290.37	151,290.37	151,290.37	709.63
B300.360.750105.012.0	MANTENIMIENTO Y REPARACION DE VEHICULOS	0.00	55,500.00	55,500.00	55,499.41	55,499.41	55,499.41	0.59
B300.360.750105.014.0	REHABILITACION DE CAMINOS VECALES CONVENIO OOPP	0.00	560,000.00	560,000.00	559,352.66	559,352.66	559,352.66	647.34
B300.360.750105.023.0	CONVENIO MINISTERIO OOPP PUENTE	0.00	82,000.00	82,000.00	81,564.96	81,564.96	81,564.96	435.04
7502	OBRAS PARA GENERACION DE ENERGIA	20,000.00	110,800.00	130,800.00	130,746.56	130,746.56	130,746.56	53.44
B300.360.750299.000.0	OTROS SISTEMAS DE GENERACION DE ENERGIA	20,000.00	110,800.00	130,800.00	130,746.56	130,746.56	130,746.56	53.44
8401	BIENES MUEBLES	1,600.00	-400.00	1,200.00	1,195.00	1,195.00	1,195.00	5.00
B300.360.840103.000.0	MOBILIARIOS	100.00	0.00	100.00	100.00	100.00	100.00	0.00
B300.360.840104.000.0	MAQUINARIAS Y EQUIPOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00
B300.360.840105.000.0	VEHICULOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
B300.360.840107.000.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,200.00	-100.00	1,100.00	1,095.00	1,095.00	1,095.00	5.00
8403	EXPROPIACIONES DE BIENES	33,000.00	115,284.80	148,284.80	148,243.82	148,243.82	148,243.82	40.98
B300.360.840301.000.0	TERRENOS	33,000.00	115,284.80	148,284.80	148,243.82	148,243.82	148,243.82	40.98
	1500 SERVICIOS INCLASIFICABLES	565,321.26	-106,800.00	458,521.26	310,752.06	310,752.06	289,714.58	168,806.68
	510 GASTOS COMUNES DE LA ENTIDAD	565,321.26	-106,800.00	458,521.26	310,752.06	310,752.06	289,714.58	168,806.68
5302	SERVICIOS GENERALES	32,500.00	15,000.00	47,500.00	45,327.87	45,327.87	45,327.87	2,172.13
1500.510.530204.000.1	IMPRESION, REPRODUCCION Y PUBLICACION	2,500.00	0.00	2,500.00	2,219.36	2,219.36	2,219.36	280.64
1500.510.530205.000.1	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	0.00	5,000.00	4,660.00	4,660.00	4,660.00	340.00
1500.510.530206.000.1	EVENTOS PUBLICOS Y OFICIALES	22,000.00	15,000.00	37,000.00	35,448.51	35,448.51	35,448.51	1,551.49
1500.510.530207.000.1	DIFUSION, INFORMACION Y PUBLICIDAD	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO INTERNO	142,449.97	126,500.00	268,949.97	244,386.71	244,386.71	244,386.71	24,563.26
1500.510.580204.001.1	APORTE AL SINDICATO DE TRABAJADORES	14,000.00	51,500.00	65,500.00	65,469.97	65,469.97	65,469.97	30.03
1500.510.580204.002.1	APORTE ADEM	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1500.510.580204.003.1	APORTE AMENACINAL	10,000.00	37,000.00	47,000.00	46,572.00	46,572.00	46,572.00	428.00
1500.510.580204.004.1	APORTE A LA CONTRALORIA	10,000.00	57,000.00	67,000.00	66,847.39	66,847.39	66,847.39	152.61
1500.510.580204.005.1	APORTE A LA DIRECCION NACIONAL DE PRISIONES	20.00	0.00	20.00	1.80	1.80	1.80	18.20
1500.510.580204.006.1	APORTE A LA POLICIA NACIONAL	2,000.00	0.00	2,000.00	1,404.55	1,404.55	1,404.55	595.45
1500.510.580204.007.0	PROYECTO BELLO HORIZONTE	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
1500.510.580204.010.0	APORTE AL CUERPO DE BOMBEROS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1500.510.580204.012.0	APORTE AL DEPORTE	5,000.00	-1,000.00	4,000.00	431.00	431.00	431.00	3,569.00
1500.510.580204.015.0	APORTE AL PATRONATO MUNICIPAL	73,429.97	0.00	73,429.97	58,660.00	58,660.00	58,660.00	14,769.97
1500.510.580204.021.0	PROGRAMA MANEJO RECURSOS COSTERO CONVENIO	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1500.510.580204.022.0	APORTE AL CORO MUNICIPAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1500.510.580204.024.0	CONTRAPORTE PROYECTO PRODUCTIVOS COMUNITARIOS	15,000.00	-11,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00

9602	AMORTIZACION DEUDA INTERNA	229,685.76	-109,300.00	120,385.76	0.00	0.00	0.00	120,385.76
1500.510.960202.002.0	BEDE ESTUDIO DE AGUA POTABLE	113,621.76	-93,300.00	20,321.76	0.00	0.00	0.00	20,321.76
1500.510.960202.003.0	BANCO DE ESTADO EDIFICIO PATRONATO	16,064.00	0.00	16,064.00	0.00	0.00	0.00	16,064.00
1500.510.960202.004.0	BANCO DE ESTADO MAQUINARIAS	100,000.00	-16,000.00	84,000.00	0.00	0.00	0.00	84,000.00
9701	DEUDA FLOTANTE	160,685.53	-139,000.00	21,685.53	21,037.48	21,037.48	0.00	21,685.53
1500.510.970101.001.0	CUENTAS POR PAGAR	160,685.53	-139,000.00	21,685.53	21,037.48	21,037.48	0.00	21,685.53
	Totales=>	3,674,648.49	5,378,790.64	9,053,439.13	8,605,345.61	8,605,345.61	8,516,150.53	537,288.60