

| CTA | Descripción                                   | Presupuesto ley | Contención de gasto | Créditos / Extraordinarios trasladados | Presupuesto modificado | Asignado   | Saldos de contratos por ejecutar | Compromiso         |                      |                  |             |                   |            |                      | Compromisos/Ejecutado vs Presupuesto Asignado (%) | Compromiso Mensual vs Presupuesto Modificado (%) |                            | Compromisos/Ejecutado vs Presupuesto Modificado (%) |
|-----|-----------------------------------------------|-----------------|---------------------|----------------------------------------|------------------------|------------|----------------------------------|--------------------|----------------------|------------------|-------------|-------------------|------------|----------------------|---------------------------------------------------|--------------------------------------------------|----------------------------|-----------------------------------------------------|
|     |                                               |                 |                     |                                        |                        |            |                                  | Compromiso mensual | Compromiso ejecutado | Saldo a la fecha | Saldo anual | Saldo por asignar | Pagado     | Por pagar a la fecha |                                                   | Presupuesto Modificado                           | Presupuesto Modificado (%) |                                                     |
|     | PERSONAL FIJO                                 |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 1(SUELDOS)                                    | 9791904.00      | 0.00                | 0.00                                   | 9791904.00             | 4895952.00 | 0.00                             | 792665.33          | 4775188.52           | 120763.48        | 5016715.48  | 4895952.00        | 4531961.69 | 243226.83            |                                                   | 0.98                                             | 0.08                       | 0.49                                                |
|     | PERSONAL                                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 2TRANSITORIO                                  | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | PERSONAL                                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 3CONTINGENTE                                  | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | PERSONAL                                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | TRANSITORIO PARA                              |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 4INVERSIONES                                  | 1861800.00      | 0.00                | 424802.00                              | 2286602.00             | 1355702.00 | 0.00                             | 287323.33          | 1108194.99           | 247507.01        | 1178407.01  | 930900.00         | 1023880.34 | 84314.65             |                                                   | 0.82                                             | 0.13                       | 0.48                                                |
|     | 9OTROS SUELDOS                                | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 10SOBRESUELDOS                                | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 11POR ANTIGÜEDAD                              | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 12POR ZONAS                                   | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 13POR JEFATURA                                | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | OTROS SOBRE                                   |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 19SUELDOS                                     | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 20DIETAS                                      | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 21DIETAS                                      | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | GASTOS DE REPRESENTACION                      |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 30FIJOS                                       | 288000.00       | 0.00                | 0.00                                   | 288000.00              | 144000.00  | 0.00                             | 22000.00           | 128216.67            | 15783.33         | 159783.33   | 144000.00         | 118528.97  | 9687.70              |                                                   | 0.89                                             | 0.08                       | 0.45                                                |
|     | 40SOBRETIEMPO                                 | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | 50XIII MES                                    | 482350.00       | 0.00                | 205072.00                              | 687422.00              | 369068.00  | 0.00                             | 208.33             | 316581.24            | 52486.76         | 370840.76   | 318354.00         | 299215.08  | 17366.16             |                                                   | 0.86                                             | 0.00                       | 0.46                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 71SEGURO SOCIAL                               | 1514718.00      | 0.00                | 55766.00                               | 1570484.00             | 813080.00  | 0.00                             | 151604.28          | 515263.97            | 297816.03        | 1055220.03  | 757404.00         | 496173.41  | 19090.56             |                                                   | 0.63                                             | 0.10                       | 0.33                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 72SEGURO EDUCATIVO                            | 174806.00       | 0.00                | 6374.00                                | 181180.00              | 93734.00   | 0.00                             | 14461.91           | 56224.18             | 37509.82         | 124955.82   | 87446.00          | 56190.08   | 34.10                |                                                   | 0.60                                             | 0.08                       | 0.31                                                |
|     | CUOTA PATRONAL DE                             |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 73RIESGO PROFESIONAL                          | 250776.00       | 0.00                | 8924.00                                | 259700.00              | 134288.00  | 0.00                             | 20714.19           | 80388.81             | 53899.19         | 179311.19   | 125412.00         | 80268.27   | 120.54               |                                                   | 0.60                                             | 0.08                       | 0.31                                                |
|     | CUOTA PATRONAL PARA EL FONDO                  |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 74COMPLEMENT.                                 | 35826.00        | 0.00                | 1277.00                                | 37103.00               | 19163.00   | 0.00                             | 2496.34            | 11731.44             | 7431.56          | 25371.56    | 17940.00          | 9235.10    | 2496.34              |                                                   | 0.61                                             | 0.07                       | 0.32                                                |
|     | CUOTA PATRONAL FONDO JUBILACIÓN               |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 75ANTICIPADA                                  | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | CUOTRA PATRONAL ESPECIAL - ENFERMEDAD Y       |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 76MATERNIDAD                                  | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | OTRAS CONTRIBUCIONES Y                        |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 79MULTAS                                      | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | GRATIFICACIONES, INCENTIVOS Y OTROS SERVICIOS |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 80PERSONALES                                  | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |
|     | GRATIFICACIÓN O                               |                 |                     |                                        |                        |            |                                  |                    |                      |                  |             |                   |            |                      |                                                   |                                                  |                            |                                                     |
|     | 81AGUINALDO                                   | 0.00            | 0.00                | 0.00                                   | 0.00                   | 0.00       | 0.00                             | 0.00               | 0.00                 | 0.00             | 0.00        | 0.00              | 0.00       | 0.00                 |                                                   | 0.00                                             | 0.00                       | 0.00                                                |

|                         |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
|-------------------------|-----------|------|------------|-----------|-----------|------|----------|-----------|----------|-----------|-----------|----------|-----------|------|------|------|
| 82INCENTIVOS            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| OTROS SERVICIOS         |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 89PERSONALES            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| CREDITOS                |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| RECONOCIDOS POR         |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| SERVICIOS               |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 90PERSONALES            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| 91SUELDOS               | 0.00      | 0.00 | 260135.00  | 260135.00 | 260135.00 | 0.00 | 89514.17 | 176497.50 | 83637.50 | 83637.50  | 0.00      | 60727.66 | 115769.84 | 0.68 | 0.34 | 0.68 |
| 92SOBRESUELDOS          | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| 93DIETAS                | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| GASTOS DE               |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| REPRESENTACIÓN          |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 94FIJOS                 | 0.00      | 0.00 | 56702.00   | 56702.00  | 56702.00  | 0.00 | 37983.33 | 44049.99  | 12652.01 | 12652.01  | 0.00      | 8813.69  | 35236.30  | 0.78 | 0.67 | 0.78 |
| 95SOBRETIEMPO           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| 96III MES               | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| 97A EX FUNCIONARIOS     | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| GRATIFICACIONES,        |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| INCENTIVOS Y OTROS      |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| SERVICIOS               |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 98PERSONALES            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| CONTRIBUCIONES A LA     |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 99SEGURIDAD SOCIAL      | 329.00    | 0.00 | 53879.00   | 54208.00  | 54044.00  | 0.00 | 19638.41 | 34325.37  | 19718.63 | 19882.63  | 164.00    | 29.52    | 34295.85  | 0.64 | 0.36 | 0.63 |
| 100ALQUILERES           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| DE EDIFICIOS Y          |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 101LOCALES              | 861700.00 | 0.00 | -202820.00 | 658880.00 | 293723.00 | 0.00 | 0.00     | 273879.52 | 19843.48 | 385000.48 | 365157.00 | 78958.15 | 0.00      | 0.93 | 0.00 | 0.42 |
| DE EQUIPO               |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 102ELECTRÓNICO          | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| 103DE EQUIPO DE OFICINA | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| DE EQUIPO DE            |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 104PRODUCCIÓN           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00     | 0.00      | 0.00 | 0.00 | 0.00 |
| DE EQUPO DE             |           |      |            |           |           |      |          |           |          |           |           |          |           |      |      |      |
| 105TRANSPORTE           | 12000.00  | 0.00 | -6000.00   | 6000.00   | 0.00      | 0.00 | 0.00     | 0.00      | 0.00     | 6000.00   | 6000.00   | 0.00     | 0.00      | 0.00 | 0.   |      |

|                                                        |           |      |            |           |           |      |         |           |         |           |           |           |        |      |      |      |
|--------------------------------------------------------|-----------|------|------------|-----------|-----------|------|---------|-----------|---------|-----------|-----------|-----------|--------|------|------|------|
| IMPRESION, ENCUADERNACION Y OTROS                      | 23198.00  | 0.00 | -3000.00   | 20198.00  | 8600.00   | 0.00 | 55.32   | 7297.49   | 1302.51 | 12900.51  | 11598.00  | 547.49    | 0.00   | 0.85 | 0.00 | 0.36 |
| INFORMACIÓN Y PUBLICIDAD                               | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 131ANUNCIOS Y AVISOS PROMOCION Y PUBLICIDAD            | 65000.00  | 0.00 | -23000.00  | 42000.00  | 9500.00   | 0.00 | 0.00    | 8950.55   | 549.45  | 33049.45  | 32500.00  | 6158.65   | 0.00   | 0.94 | 0.00 | 0.21 |
| 132PUBLICIDAD OTROS GASTOS DE INFORMACIÓN Y PUBLICIDAD | 15000.00  | 0.00 | -2000.00   | 13000.00  | 5500.00   | 0.00 | 0.00    | 5392.80   | 107.20  | 7607.20   | 7500.00   | 5392.80   | 0.00   | 0.98 | 0.00 | 0.41 |
| 139PUBLICIDAD                                          | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 140VIATICOS                                            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| VIÁTICOSS DENTRO DEL PAIS                              | 313049.00 | 0.00 | -7245.00   | 305804.00 | 149279.00 | 0.00 | 412.00  | 148746.00 | 533.00  | 157058.00 | 156525.00 | 148728.00 | 18.00  | 1.00 | 0.00 | 0.49 |
| VIATICOS EN EL EXTERIOR                                | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 143A OTRAS PERSONAS VIATICOS                           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| CONTINGENTES AL SERVICIO EXTERIOR                      | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| TRANSPORTE DE PERSONAS Y BIENES                        | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| TRANSPORTE DENTRO DEL PAIS                             | 52785.00  | 0.00 | -9622.00   | 43163.00  | 16770.00  | 0.00 | 1581.85 | 9867.27   | 6902.73 | 33295.73  | 26393.00  | 9347.27   | 520.00 | 0.59 | 0.04 | 0.23 |
| TRANSPORTE DE O PARA EL EXTERIOR                       | 0.00      | 0.00 | 3800.00    | 3800.00   | 3800.00   | 0.00 | 0.00    | 0.00      | 3800.00 | 3800.00   | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| TRANSPORTE DE OTRAS PERSONAS                           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| TRANSPORTE DE BIENES                                   | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| SERVICIOS COMERCIALES Y FINANCIEROS                    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 161ALMACENAJE COMISIONES Y GASTOS BANCARIOS            | 15000.00  | 0.00 | -5000.00   | 10000.00  | 2500.00   | 0.00 | 0.00    | 0.00      | 2500.00 | 10000.00  | 7500.00   | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 162GASTOS JUDICIALES                                   | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 163GASTOS DE SEGUROS                                   | 150000.00 | 0.00 | -41000.00  | 109000.00 | 34000.00  | 0.00 | 0.00    | 33905.53  | 94.47   | 75094.47  | 75000.00  | 0.00      | 0.00   | 1.00 | 0.00 | 0.31 |
| SERVICIOS COMERCIALES                                  | 40600.00  | 0.00 | -20300.00  | 20300.00  | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 20300.00  | 20300.00  | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| SERVICIOS MEDICOS EN EL PAÍS                           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| SERVICIOS MEDICOS EN EL EXTERIOR                       | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| INTERESES DE LOS CUENTA-HABIENTES                      | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| OTROS SERVICIOS COMERCIALES Y FINANCIEROS              | 245303.00 | 0.00 | -105669.00 | 139634.00 | 16983.00  | 0.00 | 377.81  | 16859.45  | 123.55  | 122774.55 | 122651.00 | 15994.45  | 865.00 | 0.99 | 0.00 | 0.12 |
| CONSULTORIAS Y SERVICIOS ESPECIALES                    | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 171CONSULTORÍAS                                        | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |
| 172SERVICIOS ESPECIALES                                | 0.00      | 0.00 | 0.00       | 0.00      | 0.00      | 0.00 | 0.00    | 0.00      | 0.00    | 0.00      | 0.00      | 0.00      | 0.00   | 0.00 | 0.00 | 0.00 |

|                         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
|-------------------------|-----------|------|------------|-----------|----------|------|---------|----------|----------|-----------|-----------|----------|---------|------|------|------|
| MANTENIMIENTO Y         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 180REPARACIÓN           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| MANTENIMIENTO Y         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 181REP. DE EDIFICIOS    | 300000.00 | 0.00 | -128946.00 | 171054.00 | 21054.00 | 0.00 | 0.00    | 0.00     | 21054.00 | 171054.00 | 150000.00 | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| MANT. Y REP. DE         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| MAQUINARIAS Y           |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 182OTROS EQ.            | 15000.00  | 0.00 | -3000.00   | 12000.00  | 4500.00  | 0.00 | 227.49  | 3814.37  | 685.63   | 8185.63   | 7500.00   | 2075.36  | 864.01  | 0.85 | 0.02 | 0.32 |
| DE MOBILIARIO Y         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 183EQUIPO DE OFICINA    | 10000.00  | 0.00 | -5000.00   | 5000.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 5000.00   | 5000.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 184DE OBRAS             | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| MANT. Y REP. DE         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 185EQUIPO COMPUTACIÓN   | 20000.00  | 0.00 | -9000.00   | 11000.00  | 1000.00  | 0.00 | 90.00   | 90.00    | 910.00   | 10910.00  | 10000.00  | 90.00    | 0.00    | 0.09 | 0.01 | 0.01 |
| OTROS                   |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| MANTENIMIENTOS Y        |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 189REPARACIONES         | 35000.00  | 0.00 | -17500.00  | 17500.00  | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 17500.00  | 17500.00  | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| CREDITOS                |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| RECONOCIDOS POR         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| SERVICIOS NO            |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 190PERSONALES           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 191ALQUILERES           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 192SERVICIOS BÁSICOS    | 0.00      | 0.00 | 3200.00    | 3200.00   | 3200.00  | 0.00 | 0.00    | 3143.08  | 56.92    | 56.92     | 0.00      | 3143.08  | 0.00    | 0.98 | 0.00 | 0.98 |
| IMPRESIÓN,              |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| ENCUADRENACIÓN Y        |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 193OTROS                | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| INFORMACIÓN Y           |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 194PUBLICIDAD           | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 195 VIÁTICOS            | 0.00      | 0.00 | 3212.00    | 3212.00   | 3212.00  | 0.00 | 0.00    | 0.00     | 3212.00  | 3212.00   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| TRANSPORTE DE           |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 196PERSONAS Y B         | 0.00      | 0.00 | 1382.00    | 1382.00   | 1382.00  | 0.00 | 0.00    | 0.00     | 1382.00  | 1382.00   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| SERVICIOS               |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| COMERCIALES Y           |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 197FINANCIEROS          | 0.00      | 0.00 | 21030.00   | 21030.00  | 21030.00 | 0.00 | 0.00    | 0.00     | 21030.00 | 21030.00  | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| CONSULTORIAS Y          |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 198SERVICIOS ESPECIALES | 160258.00 | 0.00 | -91600.00  | 68658.00  | 168.00   | 0.00 | 0.00    | 0.00     | 168.00   | 68658.00  | 68490.00  | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| MANTENIMIENTO Y         |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 199REPARACIÓN           | 0.00      | 0.00 | 2033.00    | 2033.00   | 2033.00  | 0.00 | 0.00    | 0.00     | 2033.00  | 2033.00   | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 200ALIMENTOS Y BEBIDAS  | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| ALIMENTO PARA           |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 201CONSUMO HUMANO       | 59585.00  | 0.00 | -15061.00  | 44524.00  | 14732.00 | 0.00 | 1292.66 | 4516.76  | 10215.24 | 40007.24  | 29792.00  | 4010.76  | 506.00  | 0.31 | 0.03 | 0.10 |
| ALIMENTOS PARA          |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 202ANIMALES             | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 203BEBIDAS              | 23380.00  | 0.00 | -4990.00   | 18390.00  | 6700.00  | 0.00 | 15.91   | 5640.41  | 1059.59  | 12749.59  | 11690.00  | 4120.47  | 1059.94 | 0.84 | 0.00 | 0.31 |
| 210TEXTILES Y VESTUARIO | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 211ACABADO TEXTIL       | 10000.00  | 0.00 | -5000.00   | 5000.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 5000.00   | 5000.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 212CALZADO              | 16400.00  | 0.00 | -8200.00   | 8200.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 8200.00   | 8200.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 213HILADOS Y TELAS      | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 214PRENDAS DE VESTIR    | 16400.00  | 0.00 | -8200.00   | 8200.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 8200.00   | 8200.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| OTROS TEXTILES Y        |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 219VESTUARIO            | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| COMBUSTIBLES Y          |           |      |            |           |          |      |         |          |          |           |           |          |         |      |      |      |
| 220LUBRICANTES          | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 221DIESEL               | 65601.00  | 0.00 | 0.00       | 65601.00  | 32800.00 | 0.00 | 0.00    | 32800.00 | 0.00     | 32801.00  | 32801.00  | 17193.17 | 0.00    | 1.00 | 0.00 | 0.50 |
| 222GAS                  | 0.00      | 0.00 | 0.00       | 0.00      | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 223GASOLINA             | 49814.00  | 0.00 | 0.00       | 49814.00  | 24906.00 | 0.00 | 0.00    | 17810.00 | 7096.00  | 32004.00  | 24908.00  | 17221.26 | 0.00    | 0.72 | 0.00 | 0.36 |

|                        |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
|------------------------|----------|------|-----------|----------|----------|------|---------|----------|---------|----------|----------|----------|---------|------|------|------|
| 224LUBRICANTES         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 225BUNKE OIL           | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 229OTROS COMBUSTIBLES  | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| PRODUCTOS DE PAPEL     |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 230Y CARTON            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 231IMPRESOS            | 10000.00 | 0.00 | -2000.00  | 8000.00  | 3000.00  | 0.00 | 11.45   | 2580.52  | 419.48  | 5419.48  | 5000.00  | 2580.52  | 0.00    | 0.86 | 0.00 | 0.32 |
| 232PAPELERIA           | 25260.00 | 0.00 | -4000.00  | 21260.00 | 8632.00  | 0.00 | 1144.67 | 8036.91  | 595.09  | 13223.09 | 12628.00 | 7033.04  | 1003.87 | 0.93 | 0.05 | 0.38 |
| OTROS PRODUCTOS        |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 239DE PAPEL Y CARTON   | 6760.00  | 0.00 | -3380.00  | 3380.00  | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 3380.00  | 3380.00  | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| PRODUCTOS QUIMICOS     |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 240Y CONEXOS           | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| ABONOS Y               |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 241FERTILIZANTES       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| INSECTICIDAS,          |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 242FUMIGANTES Y OTROS  | 1000.00  | 0.00 | -200.00   | 800.00   | 300.00   | 0.00 | 0.00    | 0.00     | 300.00  | 800.00   | 500.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| PINTURAS,              |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 243COLORANTES Y TINTES | 5000.00  | 0.00 | 0.00      | 5000.00  | 2500.00  | 0.00 | 15.62   | 2249.75  | 250.25  | 2750.25  | 2500.00  | 2025.05  | 0.00    | 0.90 | 0.00 | 0.45 |
| PRODUCTOS              |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| MEDICINALES Y          |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 244FARMACÉUTICOS       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 245OXIGENO MEDICO      | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| OTROS PRODUCTOS        |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 249QUÍMICOS            | 16400.00 | 0.00 | -6650.00  | 9750.00  | 1550.00  | 0.00 | 91.75   | 1533.54  | 16.46   | 8216.46  | 8200.00  | 1533.54  | 0.00    | 0.99 | 0.01 | 0.16 |
| MATERIALES PARA        |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| CONSTRUCCIÓN Y         |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 250MANTENIMIENTO       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 251ASFALTO             | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 252CEMENTO             | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 253MADERA              | 2500.00  | 0.00 | -1000.00  | 1500.00  | 250.00   | 0.00 | 43.10   | 43.10    | 206.90  | 1456.90  | 1250.00  | 43.10    | 0.00    | 0.17 | 0.03 | 0.03 |
| MATERIAL DE            |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 254FONTANERÍA          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| 255MATERIAL ELECTRICO  | 13430.00 | 0.00 | -2965.00  | 10465.00 | 3750.00  | 0.00 | 139.12  | 3748.33  | 1.67    | 6716.67  | 6715.00  | 3278.98  | 469.35  | 1.00 | 0.01 | 0.36 |
| 256MATERIAL METÁLICO   | 6000.00  | 0.00 | 200.00    | 6200.00  | 3200.00  | 0.00 | 113.06  | 2504.76  | 695.24  | 3695.24  | 3000.00  | 2401.93  | 102.83  | 0.78 | 0.02 | 0.40 |
| 257PIEDRA Y ARENA      | 350.00   | 0.00 | 0.00      | 350.00   | 175.00   | 0.00 | 0.00    | 0.00     | 175.00  | 350.00   | 175.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| OTROS MATERIALES       |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 259DE CONSTRUCCIÓN     | 99.00    | 0.00 | 11030.00  | 11129.00 | 11079.00 | 0.00 | 234.05  | 10804.09 | 274.91  | 324.91   | 50.00    | 10376.09 | 428.00  | 0.98 | 0.02 | 0.97 |
| 260PRODUCTOS VARIOS    | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| ARTICULOS O            |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 261PRODUCTOS           | 1000.00  | 0.00 | 0.00      | 1000.00  | 500.00   | 0.00 | 0.00    | 0.00     | 500.00  | 1000.00  | 500.00   | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| HERRAMIENTAS E         |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 262INSTRUMENTOS        | 5000.00  | 0.00 | -1000.00  | 4000.00  | 1500.00  | 0.00 | 86.11   | 964.73   | 535.27  | 3035.27  | 2500.00  | 964.73   | 0.00    | 0.64 | 0.02 | 0.24 |
| MATERIAL Y             |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| ARTICULOS DE           |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| SEGURIDAD PUBLICA E    |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 263INTERNACIONAL       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| MATERIALES Y           |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| SUMINISTROS DE         |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 265COMPUTACION         | 73700.00 | 0.00 | -33450.00 | 40250.00 | 3401.00  | 0.00 | 342.00  | 705.27   | 2695.73 | 39544.73 | 36849.00 | 705.26   | 0.00    | 0.21 | 0.01 | 0.02 |
| PRODUCTOS              |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 266AGROPECUARIOS       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |
| OTROS PRODUCTOS        |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 269VARIOS              | 2500.00  | 0.00 | -1000.00  | 1500.00  | 250.00   | 0.00 | 9.03    | 97.53    | 152.47  | 1402.47  | 1250.00  | 97.53    | 0.00    | 0.39 | 0.01 | 0.07 |
| ÚTILES Y MATERIALES    |          |      |           |          |          |      |         |          |         |          |          |          |         |      |      |      |
| 270DIVERSOS            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00    | 0.00 | 0.00 | 0.00 |

|                         |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
|-------------------------|----------|------|-----------|----------|----------|------|---------|----------|----------|----------|----------|----------|---------|--|------|------|------|
| UTILES DE COCINA Y      |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 271COMEDOR              | 2000.00  | 0.00 | -500.00   | 1500.00  | 500.00   | 0.00 | 3.05    | 73.83    | 426.17   | 1426.17  | 1000.00  | 73.83    | 0.00    |  | 0.15 | 0.00 | 0.05 |
| UTILIES DEPORTIVOS Y    |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 272RECREATIVOS          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| UTILES DE ASEO Y        |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 273LIMPIEZA             | 18767.00 | 0.00 | -1050.00  | 17717.00 | 8333.00  | 0.00 | 68.64   | 7980.73  | 352.27   | 9736.27  | 9384.00  | 7980.73  | 0.00    |  | 0.96 | 0.00 | 0.45 |
| UTILES, MATERIALES      |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| MEDICOS, DE             |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| LABORATORIO Y           |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 274FARMACEÚTICO         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| UTILES Y MATERIALES     |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 275DE OFICINA           | 68305.00 | 0.00 | -21250.00 | 47055.00 | 12902.00 | 0.00 | 263.03  | 11945.10 | 956.90   | 35109.90 | 34153.00 | 8960.28  | 25.68   |  | 0.93 | 0.01 | 0.25 |
| MATERIALES PARA         |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 276RAYOS X              | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| INSTRUMENTAL            |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| MEDICO Y                |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 277QUIRÚRGICO           | 2600.00  | 0.00 | -20.00    | 2580.00  | 1280.00  | 0.00 | 0.00    | 0.00     | 1280.00  | 2580.00  | 1300.00  | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| ARTICUOS PRÓTESIS Y     |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 278REHABILITACIÓN       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| OTROS UTILES Y          |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 279MATERIALES           | 2493.00  | 0.00 | -1072.00  | 1421.00  | 174.00   | 0.00 | 6.41    | 161.52   | 12.48    | 1259.48  | 1247.00  | 161.52   | 0.00    |  | 0.93 | 0.00 | 0.11 |
| 280REPUESTOS            | 87500.00 | 0.00 | -4000.00  | 83500.00 | 39749.00 | 0.00 | 1094.99 | 26138.48 | 13610.52 | 57361.52 | 43751.00 | 15417.24 | 4358.17 |  | 0.66 | 0.01 | 0.31 |
| CREDITOS                |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| RECONOCIDOS POR         |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| MATERIALES Y            |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 290SUMINISTROS          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 291ALIMENTOS Y BEBIDAS  | 5500.00  | 0.00 | -1533.00  | 3967.00  | 1217.00  | 0.00 | 0.00    | 0.00     | 1217.00  | 3967.00  | 2750.00  | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 292TEXTILES Y VESTUARIO | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| COMBISTBLES             |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 293LUBRICANTES          | 1000.00  | 0.00 | -200.00   | 800.00   | 300.00   | 0.00 | 0.00    | 0.00     | 300.00   | 800.00   | 500.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| PRODUCTOS DE PAPEL      |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 294Y CARBON             | 500.00   | 0.00 | -250.00   | 250.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 250.00   | 250.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| PRODUCTOS QUIMICOS      |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 295CONEXOS              | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| MATERILES PARA          |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| CONSTRUCCIÓN Y          |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 296MANTENIMIENTO        | 500.00   | 0.00 | -250.00   | 250.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 250.00   | 250.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 297 PRODUCTOS VARIOS    | 1000.00  | 0.00 | -500.00   | 500.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 500.00   | 500.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| UTILES Y MATERIALES     |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 298DIVERSOS             | 1000.00  | 0.00 | -500.00   | 500.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 500.00   | 500.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 299RESPUESTOS           | 1000.00  | 0.00 | -500.00   | 500.00   | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 500.00   | 500.00   | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| MAQUINARIA Y EQUIPO     |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 300DE PRODUCCION        | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 301DE COMUNICACIONES    | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 302AGROPECUARIO         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 303INDUSTRIAL           | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 304DE CONSTRUCCIÓN      | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 305DE ENERGÍA           | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| 306DE MINERÍA           | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| DE ACUEDUCTOS Y DE      |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 307RIEGO                | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |
| DE TALLERES Y           |          |      |           |          |          |      |         |          |          |          |          |          |         |  |      |      |      |
| 308ALMACENES            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     | 0.00 | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    |  | 0.00 | 0.00 | 0.00 |

[illegible]

|                         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|-------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 402DE TERRENOS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADQUISICION DE          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 410VALORES              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411PRIVADOS             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412PÚBLICOS             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 413OBRAS DE ARTE        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419OTROS VALORES        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESION DE            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 420PRESTAMOS            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421GOBIERNO CENTRAL     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A INSTITUCIONES         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 422DESCENTRALIZADAS     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423A EMPRESAS PÚBLICAS  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A INTERMEDIARIOS        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 424FINANCIEROS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A CORPORACIONES Y       |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| PROYECTOS DE            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 425DESARROLLO           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426A MUNICIPALIDADES    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A CONSEJOS              |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| PROVINCIALES DE         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 427COORDINACIÓN         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 428JUNTAS COMUNALES     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429SECTOR PRIVADO       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE               |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 430EXISTENCIAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431AGRÍCOLAS            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432PECUARIOS            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 433INDUSTRIALES         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 434COMPRA DE AGUA       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 439OTRAS EXISTENCIAS    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES       |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 480FINANCIERAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDITOS                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| RECONOCIDOS POR         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| INVERSIONES             |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 490FINANCIERAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADQUISICIÓN DE          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 491INMUEBLES            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADQUISICIÓN DE          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 492VALORES              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE               |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 494EXISTENCIAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES       |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 499FINANCIERAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VIAS DE                 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 500COMUNICACION         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AEROPUERTOS Y           |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 501PISTAS DE ATERRIZAJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AVENIDAS, CALLES Y      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 502ACERAS               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARRETERAS Y            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 503CAMINOS              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                        |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 504OBRAS PORTUARIAS    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505VÍAS FÉRREAS        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS VÍAS DE          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 509COMUNICACIÓN        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510EDIFICACIONES       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDIFICIOS DE           |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 511ADMINISTRACIÓN      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDIFICIOS PARA         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 512EDUCACIÓN           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDIFICIOS              |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| INDUSTRIALES Y         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 513COMERCIALES         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDIFICIOS PARA         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 514CENTROS DE SALUD    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDIFICIOS PARA         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 515VIVIENDAS           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519OTRAS EDIFICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520OBRAS URBANÍSTICAS  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCALES DE CULTURA     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 521Y RECREACIÓN        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCALES DE             |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 522DEPORTES            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523MONUMENTOS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBRAS DE               |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 524RESTAURACIÓN        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525PARQUES             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS OBRAS            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 529URBANÍSTICAS        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBRAS Y                |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| CONSTRUCCIONES         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 530AGROPECUARIAS       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACONDICIONAMIENTO      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 531DE SUELOS           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532CANALES DE RIEGO    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533EMBALSES Y PRESAS   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENCIERRO Y CRÍA DE     |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 534ANIMALES            | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTABLOS Y             |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 535LECHERÍAS           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANTACIONES Y         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 536OBRAS FORESTALES    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537SILOS Y BODEGAS     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS OBRAS Y          |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| CONSTRUCCIONES         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 539AGROPECUARIAS       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 OBRAS SANITARIAS   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 AGUA POTABLE       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542ALCANTARILLADO      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROTECCIÓN CONTRA      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 543INUNDACIONES        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SANEAMIENTO DE         |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 544TIERRAS             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS OBRAS            |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
| 549SANITARIAS          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                                                              |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 550OBRAS DE ENERGIA PLANTAS                                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551GEOTÉRMICAS PLANTAS                                       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552HIDROELÉCTRICAS                                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553PLANTAS TÉRMICAS OTRAS OBRAS DE                           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 559GENERACIÓN                                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560INSTALACIONES GASEODUCTOS Y                               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 561OLEODUCTOS                                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562LÍNEAS ELÉCTRICAS                                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 563LÍNEAS TELEFÓNICAS                                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 564MAQUINARIA Y EQUIPO SEÑALIZACIÓN Y                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 565DEMARCACIÓN OTRAS                                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 569INSTALACIONES PROYECTOS COMUNITARIOS Y                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580LOCALES PROYECTOS                                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581COMUNITARIOS                                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 582PROYECTOS LOCALES CREDITOS RECONOCIDOS POR CONSTRUCCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590POR VIAS DE                                               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591COMUNICACIÓN                                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592EDIFICACIONES                                             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593OBRAS URBANÍSTICAS OBRAS Y CONSTRUCCIONES                 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594AGROPECUARIAS                                             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 595OBRAS SANITARIAS                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 596OBRAS DE ENERGÍA                                          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 597 INSTALACIONES PENSIONES Y                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600JUBILACIONES                                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601 PENSIÓN DE VEJEZ PENSIÓN DE                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 602INVALIDEZ PENSIÓN POR MUERTE                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 603NATURAL PENSIÓN POR RIESGOS                               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604PROFESIONALES PENSIÓN DE                                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605INCAPACIDAD PARCIAL PENSIÓN DE INCAPACIDAD                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606ABSOLUTA                                                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

|                        |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
|------------------------|----------|------|-----------|----------|---------|------|---------|---------|---------|----------|----------|------|---------|------|------|------|------|
| JUBILACIÓN POR FONDO   |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 607COMPLEMENTARIO      | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 608RENTA VITALICIA     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS PENSIONES Y      |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 609JUBILACIONES        | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 610A PERSONAS          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS A            |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 611PERSONAS            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| INDEMNIZACIONES        |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 612LABORALES           | 0.00     | 0.00 | 7700.00   | 7700.00  | 7700.00 | 0.00 | 7601.21 | 7601.21 | 98.79   | 98.79    | 0.00     | 0.00 | 7601.21 | 0.99 | 0.99 | 0.99 | 0.99 |
| INDEMNIZACIONES        |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 613ESPECIALES          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| BONIFICACIÓN POR       |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 614ANTIGÜEDAD          | 30000.00 | 0.00 | -11500.00 | 18500.00 | 3500.00 | 0.00 | 0.00    | 0.00    | 3500.00 | 18500.00 | 15000.00 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS                  |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 619TRANSFERENCIAS      | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 620BECAS DE ESTUDIO    | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 621BECAS ESCOLARES     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| BECAS                  |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 622UNIVERSITARIAS      | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| BECAS DE POST-         |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 623GRADOS              | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| ADIESTRAMIENTO Y       |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 624ESTUDIOS            | 40000.00 | 0.00 | -20000.00 | 20000.00 | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 20000.00 | 20000.00 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 629OTRAS BECAS         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| A INSTITUCIONES        |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 630PRIVADAS            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 631SUBSIDIOS BENÉFICOS | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS              |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| CULTURALES Y           |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 632CIENTÍFICOS         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS              |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 633DEPORTIVOS          | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS              |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 634EDUCACIONALES       | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPRESAS               |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| PRODUCTORAS Y          |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 635COMERCIALES         | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS A            |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 636PARTIDOS POLÍTICOS  | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| INDEMNIZACIONES A      |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| INSTITUCIONES          |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 637PRIVADAS            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| ORGANISMOS             |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 638LOCALES             | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS SIN FINES DE     |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 639LUCRO               | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| A INSTITUCIONES        |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 640PÚBLICAS            | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 641GOBIERNO CENTRAL    | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES          |          |      |           |          |         |      |         |         |         |          |          |      |         |      |      |      |      |
| 642DESCENTRALIZADAS    | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 643EMPRESAS PÚBLICAS   | 0.00     | 0.00 | 0.00      | 0.00     | 0.00    | 0.00 | 0.00    | 0.00    | 0.00    | 0.00     | 0.00     | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 |

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