

<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$982,728.00</b>	<b>\$0.00</b>	<b>\$982,728.00</b>	<b>\$219,341.65</b>	<b>\$219,341.65</b>	<b>\$219,341.65</b>	<b>\$219,341.65</b>	<b>\$763,386.35</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$416,520.00</b>	<b>\$0.00</b>	<b>\$416,520.00</b>	<b>\$118,834.98</b>	<b>\$118,834.98</b>	<b>\$118,834.98</b>	<b>\$118,834.98</b>	<b>\$297,685.02</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$416,520.00	\$0.00	\$416,520.00	\$118,834.98	\$118,834.98	\$118,834.98	\$118,834.98	\$297,685.02
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$370,800.00	\$0.00	\$370,800.00	\$111,912.87	\$111,912.87	\$111,912.87	\$111,912.87	\$258,887.13
11304	NIVELACIONES SALARIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,922.11	\$6,922.11	\$6,922.11	\$6,922.11	\$23,077.89
11306	AJUSTE DE CALENDARIO	\$15,720.00	\$0.00	\$15,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,720.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,220.00</b>	<b>\$15,220.00</b>	<b>\$15,220.00</b>	<b>\$15,220.00</b>	<b>\$14,780.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$24,000.00	\$0.00	\$24,000.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$8,780.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$24,000.00	\$0.00	\$24,000.00	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$8,780.00
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
12301	RETRIBUCIONES A PRESTADORES DE SERVICIO SOCIAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$327,000.00</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$36,328.05</b>	<b>\$36,328.05</b>	<b>\$36,328.05</b>	<b>\$36,328.05</b>	<b>\$290,671.95</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$151,800.00	\$0.00	\$151,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,800.00
13201	PRIMAS DE VACACIONES	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00
13202	PRIMA DOMINICAL	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$133,200.00	\$0.00	\$133,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,200.00
13205	COMPENSACIÓN DE FIN DE AÑO	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
13300	HORAS EXTRAORDINARIAS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
13400	COMPENSACIONES ORDINARIAS	\$110,400.00	\$0.00	\$110,400.00	\$28,380.00	\$28,380.00	\$28,380.00	\$28,380.00	\$82,020.00
13401	COMPENSACIONES ORDINARIAS	\$106,800.00	\$0.00	\$106,800.00	\$28,380.00	\$28,380.00	\$28,380.00	\$28,380.00	\$78,420.00
13402	COMPENSACIONES EXTRAORDINARIAS	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
13700	HONORARIOS ESPECIALES	\$60,000.00	\$0.00	\$60,000.00	\$7,948.05	\$7,948.05	\$7,948.05	\$7,948.05	\$52,051.95
13701	HONORARIOS ESPECIALES	\$60,000.00	\$0.00	\$60,000.00	\$7,948.05	\$7,948.05	\$7,948.05	\$7,948.05	\$52,051.95
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$189,408.00</b>	<b>\$0.00</b>	<b>\$189,408.00</b>	<b>\$48,958.62</b>	<b>\$48,958.62</b>	<b>\$48,958.62</b>	<b>\$48,958.62</b>	<b>\$140,449.38</b>
15400	PRESTACIONES CONTRACTUALES	\$189,408.00	\$0.00	\$189,408.00	\$48,958.62	\$48,958.62	\$48,958.62	\$48,958.62	\$140,449.38
15402	PRESTACIONES PREVISION SOCIAL CONFIANZA	\$180,000.00	\$0.00	\$180,000.00	\$48,958.62	\$48,958.62	\$48,958.62	\$48,958.62	\$131,041.38
15406	BONOS: DEL BUROCRATA, DIAS DE LAS MADRES Y DIAS DEL PADRE	\$5,208.00	\$0.00	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.00
15409	PRESTACIONES COMPLEMENTARIAS PERSONAL CONFIANZA	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<b>16000</b>	<b>PREVISIONES</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>17000</b>	<b>PAGO DE ESTIMULOS A SERVIDORES</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>
17100	ESTIMULOS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00

17101	ESTÍMULOS ORDINARIOS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
17104	OTROS ESTÍMULOS CONTRACTUALES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$612,060.00</b>	<b>\$0.00</b>	<b>\$612,060.00</b>	<b>\$156,517.98</b>	<b>\$156,517.98</b>	<b>\$156,517.98</b>	<b>\$156,517.98</b>	<b>\$455,542.02</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION,</b>	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>\$2,203.70</b>	<b>\$2,203.70</b>	<b>\$2,203.70</b>	<b>\$2,203.70</b>	<b>\$37,396.30</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$1,090.06	\$1,090.06	\$1,090.06	\$1,090.06	\$10,909.94
21102	ARTÍCULOS DE PAPELERIA Y DE OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$1,090.06	\$1,090.06	\$1,090.06	\$1,090.06	\$10,909.94
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$26,400.00	\$0.00	\$26,400.00	\$387.93	\$387.93	\$387.93	\$387.93	\$26,012.07
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$16,800.00	\$0.00	\$16,800.00	\$387.93	\$387.93	\$387.93	\$387.93	\$16,412.07
21203	MATERIAL CARTUCHO, TONNER EN IMPRESIÓN Y REPRODUCCIÓN	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
21600	MATERIAL DE LIMPIEZA	\$1,200.00	\$0.00	\$1,200.00	\$725.71	\$725.71	\$725.71	\$725.71	\$474.29
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,200.00	\$0.00	\$1,200.00	\$725.71	\$725.71	\$725.71	\$725.71	\$474.29
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,040.00</b>	<b>\$0.00</b>	<b>\$5,040.00</b>	<b>\$418.50</b>	<b>\$418.50</b>	<b>\$418.50</b>	<b>\$418.50</b>	<b>\$4,621.50</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,040.00	\$0.00	\$5,040.00	\$418.50	\$418.50	\$418.50	\$418.50	\$4,621.50
22104	PRODUCTOS AGRÍCOLAS PARA PERSONAS	\$4,800.00	\$0.00	\$4,800.00	\$418.50	\$418.50	\$418.50	\$418.50	\$4,381.50
22105	PRODUCTOS DE AGUA PARA PERSONAS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$123,600.00</b>	<b>\$0.00</b>	<b>\$123,600.00</b>	<b>\$45,425.60</b>	<b>\$45,425.60</b>	<b>\$45,425.60</b>	<b>\$45,425.60</b>	<b>\$78,174.40</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$117,600.00	\$0.00	\$117,600.00	\$45,425.60	\$45,425.60	\$45,425.60	\$45,425.60	\$72,174.40
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$114,000.00	\$0.00	\$114,000.00	\$45,425.60	\$45,425.60	\$45,425.60	\$45,425.60	\$68,574.40
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$262,620.00</b>	<b>\$0.00</b>	<b>\$262,620.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$56,500.00</b>	<b>\$206,120.00</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$183,500.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$56,500.00	\$183,500.00
25200	FÉRTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
25201	FÉRTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$2,820.00	\$0.00	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00
25301	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
25304	ANÁLIS DE LABORATORIO AL PERSONAL	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$117,600.00</b>	<b>\$0.00</b>	<b>\$117,600.00</b>	<b>\$39,078.53</b>	<b>\$39,078.53</b>	<b>\$39,078.53</b>	<b>\$39,078.53</b>	<b>\$78,521.47</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,600.00	\$0.00	\$117,600.00	\$39,078.53	\$39,078.53	\$39,078.53	\$39,078.53	\$78,521.47
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,600.00	\$0.00	\$117,600.00	\$39,078.53	\$39,078.53	\$39,078.53	\$39,078.53	\$78,521.47
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$4,650.00</b>	<b>\$12,150.00</b>
27100	VESTUARIO Y UNIFORMES	\$12,000.00	\$0.00	\$12,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$7,350.00

27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$12,000.00	\$0.00	\$12,000.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$7,350.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$46,800.00</b>	<b>\$0.00</b>	<b>\$46,800.00</b>	<b>\$8,241.65</b>	<b>\$8,241.65</b>	<b>\$8,241.65</b>	<b>\$8,241.65</b>	<b>\$38,558.35</b>
29100	HERRAMIENTAS MENORES	\$37,200.00	\$0.00	\$37,200.00	\$5,953.04	\$5,953.04	\$5,953.04	\$5,953.04	\$31,246.96
29101	ACCESORIOS Y HERRAMIENTAS MENORES	\$37,200.00	\$0.00	\$37,200.00	\$5,953.04	\$5,953.04	\$5,953.04	\$5,953.04	\$31,246.96
29600	REFACCIONES Y ACCESORIOS MENORES	\$9,600.00	\$0.00	\$9,600.00	\$2,288.61	\$2,288.61	\$2,288.61	\$2,288.61	\$7,311.39
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$9,600.00	\$0.00	\$9,600.00	\$2,288.61	\$2,288.61	\$2,288.61	\$2,288.61	\$7,311.39
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,436,760.00</b>	<b>\$0.00</b>	<b>\$1,436,760.00</b>	<b>\$422,149.31</b>	<b>\$422,149.31</b>	<b>\$422,149.31</b>	<b>\$422,149.31</b>	<b>\$1,014,610.69</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$729,600.00</b>	<b>\$0.00</b>	<b>\$729,600.00</b>	<b>\$180,036.45</b>	<b>\$180,036.45</b>	<b>\$180,036.45</b>	<b>\$180,036.45</b>	<b>\$549,563.55</b>
31100	ENERGÍA ELÉCTRICA	\$717,600.00	\$0.00	\$717,600.00	\$179,166.45	\$179,166.45	\$179,166.45	\$179,166.45	\$538,433.55
31101	ENERGÍA ELÉCTRICA	\$717,600.00	\$0.00	\$717,600.00	\$179,166.45	\$179,166.45	\$179,166.45	\$179,166.45	\$538,433.55
31400	TELEFONÍA TRADICIONAL	\$3,000.00	\$0.00	\$3,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$2,130.00
31401	TELEFONÍA TRADICIONAL	\$3,000.00	\$0.00	\$3,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$2,130.00
31500	TELEFONÍA CELULAR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31501	TELEFONÍA CELULAR	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31801	SERVICIO POSTAL, PAQ Y MENSAJERIA	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
31900	SERVICIOS INTEGRALES Y OTROS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
31902	SERVICIOS CONTRATACIÓN DE OTROS SERVICIOS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$225,600.00</b>	<b>\$0.00</b>	<b>\$225,600.00</b>	<b>\$139,278.40</b>	<b>\$139,278.40</b>	<b>\$139,278.40</b>	<b>\$139,278.40</b>	<b>\$86,321.60</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
32202	ARRENDAMIENTO DE BODEGAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$182,400.00	\$0.00	\$182,400.00	\$139,278.40	\$139,278.40	\$139,278.40	\$139,278.40	\$43,121.60
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$182,400.00	\$0.00	\$182,400.00	\$139,278.40	\$139,278.40	\$139,278.40	\$139,278.40	\$43,121.60
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$6,330.00</b>	<b>\$6,330.00</b>	<b>\$6,330.00</b>	<b>\$6,330.00</b>	<b>\$113,670.00</b>
33400	SERVICIOS DE CAPACITACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$102,000.00	\$0.00	\$102,000.00	\$6,330.00	\$6,330.00	\$6,330.00	\$6,330.00	\$95,670.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$60,000.00	\$0.00	\$60,000.00	\$6,330.00	\$6,330.00	\$6,330.00	\$6,330.00	\$53,670.00
33902	ANÁLISIS LABORATORIO CNA	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$10,874.80</b>	<b>\$10,874.80</b>	<b>\$10,874.80</b>	<b>\$10,874.80</b>	<b>\$151,125.20</b>

34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,389.00	\$3,389.00	\$3,389.00	\$3,389.00	\$26,611.00
34101	COMISIONES BANCARIAS	\$15,600.00	\$0.00	\$15,600.00	\$2,958.00	\$2,958.00	\$2,958.00	\$2,958.00	\$12,642.00
34102	RECARGOS Y ACTUALIZACIONES	\$14,400.00	\$0.00	\$14,400.00	\$431.00	\$431.00	\$431.00	\$431.00	\$13,969.00
34800	COMISIONES POR VENTAS	\$132,000.00	\$0.00	\$132,000.00	\$7,485.80	\$7,485.80	\$7,485.80	\$7,485.80	\$124,514.20
34801	COMISIONES POR COBRANZA	\$66,000.00	\$0.00	\$66,000.00	\$7,485.80	\$7,485.80	\$7,485.80	\$7,485.80	\$58,514.20
34802	COMISIONES POR SUSPENSION DE SERVICIOS DE AGUA	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION Y MANTENIMIENTO</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$66,893.45</b>	<b>\$66,893.45</b>	<b>\$66,893.45</b>	<b>\$66,893.45</b>	<b>\$41,106.55</b>
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
35300	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$3,200.00
35301	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	\$4,800.00	\$0.00	\$4,800.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$3,200.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$28,020.00
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00	\$28,020.00
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA OTROS	\$69,600.00	\$0.00	\$69,600.00	\$63,313.45	\$63,313.45	\$63,313.45	\$63,313.45	\$6,286.55
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$63,600.00	\$0.00	\$63,600.00	\$63,313.45	\$63,313.45	\$63,313.45	\$63,313.45	\$286.55
35702	MANTENIMIENTO Y CONSERVACION DE PLANTAS E INSTALACIONES PRODUCTIVAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y DIFUSION</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$5,553.12</b>	<b>\$5,553.12</b>	<b>\$5,553.12</b>	<b>\$5,553.12</b>	<b>\$446.88</b>
36100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE	\$6,000.00	\$0.00	\$6,000.00	\$5,553.12	\$5,553.12	\$5,553.12	\$5,553.12	\$446.88
36101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES CORRE	\$6,000.00	\$0.00	\$6,000.00	\$5,553.12	\$5,553.12	\$5,553.12	\$5,553.12	\$446.88
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$60,360.00</b>	<b>\$0.00</b>	<b>\$60,360.00</b>	<b>\$4,282.09</b>	<b>\$4,282.09</b>	<b>\$4,282.09</b>	<b>\$4,282.09</b>	<b>\$56,077.91</b>
37200	PASAJES TERRESTRES	\$15,360.00	\$0.00	\$15,360.00	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$14,197.80
37201	PASAJES TERRESTRES	\$15,360.00	\$0.00	\$15,360.00	\$1,162.20	\$1,162.20	\$1,162.20	\$1,162.20	\$14,197.80
37500	VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$2,935.41	\$2,935.41	\$2,935.41	\$2,935.41	\$27,064.59
37501	VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$2,935.41	\$2,935.41	\$2,935.41	\$2,935.41	\$27,064.59
37900	OTROS SERVICIOS DE TRASLADO Y HOTELERIA	\$15,000.00	\$0.00	\$15,000.00	\$184.48	\$184.48	\$184.48	\$184.48	\$14,815.52
37901	OTROS SERVICIOS DE TRASLADO Y HOTELERIA	\$15,000.00	\$0.00	\$15,000.00	\$184.48	\$184.48	\$184.48	\$184.48	\$14,815.52
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$25,200.00</b>	<b>\$0.00</b>	<b>\$25,200.00</b>	<b>\$8,901.00</b>	<b>\$8,901.00</b>	<b>\$8,901.00</b>	<b>\$8,901.00</b>	<b>\$16,299.00</b>
39200	IMPUESTOS Y DERECHOS	\$25,200.00	\$0.00	\$25,200.00	\$8,901.00	\$8,901.00	\$8,901.00	\$8,901.00	\$16,299.00
39202	OTROS IMPUESTOS Y DERECHOS	\$20,400.00	\$0.00	\$20,400.00	\$8,901.00	\$8,901.00	\$8,901.00	\$8,901.00	\$11,499.00
39203	OTROS IMPUESTOS POR DESCARGAS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E ADMINISTRACION</b>	<b>\$158,400.00</b>	<b>\$0.00</b>	<b>\$158,400.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$58,400.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
51503	EQUIPO DE COMPUTACION	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00

<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>
54100	Vehículos y equipo terrestre	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$120,000.00	\$0.00	\$120,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>
56100	Maquinaria y equipo agropecuario	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
56101	APARATOS E INSTRUMENTOS PARA USO AGROPECUARIO	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
61700	Instalaciones y equipamiento en construcciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
61702	INSTALACIONES HIDROSANITARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Total</b>		<b>\$3,309,948.00</b>	<b>\$0.00</b>	<b>\$3,309,948.00</b>	<b>\$898,008.94</b>	<b>\$898,008.94</b>	<b>\$898,008.94</b>	<b>\$898,008.94</b>	<b>\$2,411,939.06</b>