

cta	descripcion	presupuesto	contencion	De creditos	Extr: presupuesto	IV asignado
1	PERSONAL FIJ	49,265,880	0	0	49,265,880	8,211,020
2	PERSONAL TR.	153,180	0	0	153,180	25,530
11	POR ANTIGÜE	2,874,290	0	-4,200	2,870,090	474,832
12	POR ZONAS	70,800	0	-2,400	68,400	9,400
13	POR JEFATUR	12,600	0	0	12,600	2,100
19	OTROS SOBRE	331,373	0	-600	330,773	54,620
20	DIETAS	27,775	0	-5,000	22,775	50
30	GASTOS DE R	62,700	0	0	62,700	10,450
40	SOBRETIEMPI	5,000	0	-1,000	4,000	256
50	XIII MES	1,257,182	0	0	1,257,182	418,442
71	CUOTA PATRI	6,599,584	0	0	6,599,584	1,650,061
72	CUOTA PATRI	790,624	0	0	790,624	196,507
73	CUOTA PATRI	442,755	0	0	442,755	110,826
74	CUOTA PATRI	158,124	0	0	158,124	39,416
75	CUOTA PATRI	30,000	0	0	30,000	7,500
81	GRATIFICACI	0	0	0	0	0
89	OTROS SERVI	0	0	0	0	0
91	SUELDOS	92,699	0	-16,600	76,099	76,099
93	DIETAS	0	0	2,500	2,500	2,500
95	SOBRETIEMPI	0	0	5,300	5,300	5,300
96	XIII MES	0	0	400	400	400
98	GRATIFICACI	0	0	2,400	2,400	2,400
99	CONTRIBUCI	15,066	0	500	15,566	15,566
101	DE EDIFICIOS	4,800	0	-800	4,000	0
102	DE EQUIPO EL	0	0	2,600	2,600	2,600
103	DE EQUIPO DE	18,400	0	-3,000	15,400	66
105	DE EQUPO DE	1,000	0	0	1,000	166
111	AGUA	72,000	0	0	72,000	12,000
112	ASEO	20,000	0	400	20,400	3,732
113	CORREO	3,700	0	0	3,700	616
114	ENERGIA ELEC	310,000	0	-24,000	286,000	27,666
115	TELECOMUNIK	103,922	0	-3,000	100,922	94,320
117	SERVICIOS DE	5,100	0	13,000	18,100	13,850
120	IMPRESIÓN, E	4,463	0	0	4,463	845
131	ANUNCIOS Y /	19,352	0	0	19,352	3,674
132	PROMOCIÓN	6,100	0	-500	5,600	659
141	VIÁTICOS DEN	109,233	0	20,130	129,363	54,884
142	VIÁTICOS EN E	800	0	0	800	152
143	VIÁTICOS A O	4,300	0	-500	3,800	317
151	TRANSPORTE	38,970	0	-900	38,070	6,498
153	TRANSPORTE	2,636	0	0	2,636	503
154	TRANSPORTE	0	0	11,700	11,700	11,700
164	GASTOS DE SE	53,800	0	0	53,800	13,453
165	SERVICIOS CO	0	0	0	0	0
169	OTROS SERVIC	89,937	0	-12,900	77,037	4,191
181	MANTENIMIEI	36,465	0	-6,100	30,365	827
182	MANT. Y REP.	14,700	0	1,200	15,900	3,993
183	DE MOBILIARI	1,900	0	0	1,900	361
185	MANT. Y REP.	3,000	0	-500	2,500	70

189 OTROS MANT	1,000	0	0	1,000	190
192 SERVICIOS BÁ:	24,900	0	27,000	51,900	51,900
193 IMPRESIÓN, E	0	0	250	250	250
194 INFORMACIÓI	0	0	0	0	0
195 VIÁTICOS	1,900	0	3,150	5,050	5,050
196 TRANSPORTE	1,000	0	2,400	3,400	3,400
197 SERVICIOS CO	0	0	0	0	0
199 MANTENIMIEI	0	0	0	0	0
201 ALIMENTOS P.	479,468	0	-600	478,868	134,803
202 ALIMENTOS P.	17,500	0	5,000	22,500	11,625
203 BEBIDAS	4,000	0	1,700	5,700	2,460
211 ACABADO TEX	5,300	0	79,100	84,400	80,107
212 CALZADO	3,100	0	0	3,100	589
213 HILADOS Y TEI	4,400	0	400	4,800	1,236
214 PRENDAS DE \	5,910	0	500	6,410	1,622
219 OTROS TEXTIL	1,100	0	0	1,100	209
221 DIÉSEL	39,800	0	-6,900	32,900	662
222 GAS	5,800	0	0	5,800	1,102
223 GASOLINA	20,700	0	-3,100	17,600	833
224 LUBRICANTES	3,800	0	0	3,800	722
229 OTROS COMB	0	0	0	0	0
231 IMPRESOS	19,289	0	-800	18,489	2,865
232 PAPELERÍA	34,163	0	4,500	38,663	18,388
239 OTROS PRODU	7,300	0	-400	6,900	987
241 ABONOS Y FEN	2,500	0	0	2,500	475
242 INSECTICIDAS,	1,700	0	600	2,300	923
243 PINTURAS, CC	16,953	0	8,800	25,753	12,019
244 PRODUCTOS M	7,400	0	-500	6,900	906
249 OTROS PRODU	9,900	0	-500	9,400	1,381
252 CEMENTO	2,500	0	0	2,500	475
253 MADERA	4,700	0	0	4,700	893
254 MATERIAL DE	5,500	0	0	5,500	1,045
255 MATERIAL ELÉ	12,200	0	-800	11,400	1,518
256 MATERIAL ME	7,800	0	600	8,400	2,082
257 PIEDRA Y AREI	2,595	0	0	2,595	489
259 OTROS MATEI	7,810	0	0	7,810	1,483
261 ARTÍCULOS O	0	0	0	0	0
262 HERRAMIENT,	6,900	0	0	6,900	1,311
263 MATERIAL Y A	1,200	0	2,000	3,200	2,228
265 MATERIALES Y	2,400	0	0	2,400	456
269 OTROS PRODU	19,572	0	0	19,572	3,714
271 ÚTILES DE COI	2,400	0	600	3,000	1,056
272 ÚTILES DEPOR	2,600	0	0	2,600	494
273 ÚTILES DE ASE	12,009	0	3,900	15,909	6,189
274 ÚTILES Y MAT	8,300	0	-900	7,400	677
275 ÚTILES Y MAT	102,060	0	2,500	104,560	35,286
277 INSTRUMENT,	1,000	0	0	1,000	190
278 ARTICUOS PRO	2,000	0	0	2,000	380
279 OTROS UTILES	12,600	0	-600	12,000	1,794
280 REPUESTOS	15,603	0	0	15,603	10,967

291 ALIMENTOS Y	2,200	0	-600	1,600	1,600
292 TEXTILES Y VE	0	0	0	0	0
293 COMBUSTIBLE	8,360	0	0	8,360	8,360
295 PRODUCTOS C	210	0	0	210	210
296 MATERIALES F	580	0	0	580	580
297 PRODUCTOS \	180	0	0	180	180
298 ÚTILES Y MAT	60	0	5,270	5,330	5,330
299 REPUESTOS	2,500	0	0	2,500	2,500
301 MAQUINARIA	0	0	300	300	300
303 MAQUINARIA	0	0	0	0	0
314 TERRESTRE	0	0	0	0	0
320 EQUIPO EDUC	0	0	0	0	0
331 EQUIPO MÉDI	0	0	0	0	0
350 MOBILIARIO	0	0	1,000	1,000	1,000
370 MAQUINARIA	0	0	0	0	0
380 EQUIPO DE CC	0	0	500	500	500
399 EQUIPO DE CC	0	0	1,700	1,700	1,700
433 COMPRA DE E	60,524	0	-7,000	53,524	4,501
609 OTRAS PENSIC	373,847	0	-72,800	301,047	1,967
611 DONATIVOS A	30,000	0	0	30,000	6,000
612 INDEMNIZACI	0	0	130,700	130,700	130,700
614 BONIFICACIÓ	175,465	0	-138,400	37,065	27,889
619 OTRAS TRANS	450,000	0	0	450,000	10,000
621 BECAS ESCOL/	144,851	0	0	144,851	0
624 CAPACITACIÓ	0	0	0	0	0
631 SUBSIDIOS BE	25,000	0	-1,200	23,800	3,346
641 GOBIERNO CE	26,200	0	-26,200	0	0
692 A PERSONAS	0	0	700	700	700
4 PERSONAL TR.	152,400	0	0	152,400	50,800
50 XIII MES	6,600	0	0	6,600	2,200
71 CUOTA PATRC	19,379	0	0	19,379	6,467
72 CUOTA PATRC	2,286	0	0	2,286	766
73 CUOTA PATRC	1,280	0	0	1,280	432
74 CUOTA PATRC	457	0	0	457	153
114 ENERGIA ELEC	0	0	0	0	0
141 VIÁTICOS DEN	42,000	0	-3,300	38,700	16,000
142 VIÁTICOS EN E	5,000	0	0	5,000	0
143 VIÁTICOS A O	6,000	0	-4,000	2,000	600
151 TRANSPORTE	12,500	0	-1,500	11,000	3,050
152 TRANSPORTE	5,000	0	0	5,000	0
153 TRANSPORTE	6,000	0	-1,000	5,000	1,500
165 SERVICIOS CO	0	0	0	0	0
169 OTROS SERVIC	10,000	0	16,200	26,200	20,200
171 CONSULTORÍA	10,000	0	-3,500	6,500	0
181 MANT. Y REP.	741,297	0	-27,400	713,897	294,874
184 MANT. Y REP.	0	0	0	0	0
189 OTROS MANT	0	0	0	0	0
197 SERVICIOS CO	0	0	0	0	0
199 MANTENIMIEI	0	0	6,800	6,800	6,800
201 ALIMENTOS P.	10,000	0	0	10,000	3,000

202 ALIMENTOS P.	3,000	0	-1,000	2,000	0
203 BEBIDAS	0	0	0	0	0
211 ACABADO TEX	0	0	700	700	700
212 CALZADO	15,000	0	0	15,000	5,000
213 HILADOS Y TEI	0	0	100	100	100
214 PRENDAS DE \	10,000	0	2,400	12,400	5,400
219 OTROS TEXTIL	0	0	0	0	0
231 IMPRESOS	24,000	0	27,500	51,500	35,000
232 PAPELERÍA	10,000	0	54,000	64,000	57,000
239 OTROS PRODU	0	0	0	0	0
243 PINTURAS, CC	0	0	500	500	500
244 PRODUCTOS M	5,000	0	-1,000	4,000	500
249 OTROS PRODU	0	0	0	0	0
252 CEMENTO	0	0	500	500	500
253 MADERA	0	0	0	0	0
254 MATERIAL DE	0	0	0	0	0
255 MATERIAL ELÉ	0	0	300	300	300
256 MATERIAL ME	0	0	0	0	0
257 PIEDRA Y AREI	0	0	600	600	600
259 OTROS MATEI	0	0	3,800	3,800	3,800
262 HERRAMIENTA	20,000	0	-2,400	17,600	2,850
263 MATERIAL Y A	0	0	0	0	0
269 OTROS PRODU	9,000	0	-500	8,500	2,500
271 ÚTILES DE COI	4,000	0	0	4,000	1,200
272 ÚTILES DEPOF	10,000	0	14,000	24,000	17,000
273 ÚTILES DE ASE	5,000	0	-1,000	4,000	500
274 ÚTILES Y MAT	5,000	0	-1,200	3,800	600
275 ÚTILES Y MAT	16,000	0	68,000	84,000	73,100
278 ARTÍCULOS DE	1,500	0	0	1,500	625
279 OTROS ÚTILES	0	0	7,800	7,800	7,800
296 MATERILES PA	0	0	0	0	0
297 PRODUCTOS'	0	0	1,800	1,800	1,800
298 UTILES Y MAT	0	0	0	0	0
301 MAQUINARIA	4,000	0	-1,000	3,000	0
302 MAQUINARIA	9,500	0	-2,200	7,300	0
303 MAQUINARIA	14,500	0	-3,000	11,500	0
314 TERRESTRE	100,000	0	10,400	110,400	110,400
320 EQUIPO EDUC	33,000	0	2,200	35,200	9,700
331 EQUIPO MÉDI	35,000	0	-3,000	32,000	9,500
340 EQUIPO DE OI	4,000	0	0	4,000	1,000
350 MOBILIARIO	88,200	0	-27,800	60,400	8,500
360 SEMOVIENTES	10,000	0	-4,500	5,500	0
370 MAQUINARIA	70,800	0	-28,500	42,300	11,300
380 EQUIPO DE CC	144,000	0	-31,000	113,000	14,000
393 EQUIPO EDUC	0	0	0	0	0
394 EQUIPO MÉDI	0	0	0	0	0
398 MAQUINARIA	0	0	200	200	200
512 EDIFICIOS PAF	640,243	0	-12,000	628,243	213,879
592 EDIFICACIONE	0	0	24,300	24,300	24,300
619 OTRAS TRANS	0	0	0	0	0

624 CAPACITACIÓI	249,468	0	-81,300	168,168	51,168
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saldoContrato	compromisoM	compromisoE	saldoA	Fecha	saldoAnual	saldoAsignar	pagado
0	3,604,054	7,077,309	1,133,711		42,188,571	41,054,860	4,916,745
0	8,285	8,285	17,245		144,895	127,650	0
0	206,651	412,741	62,091		2,457,349	2,395,258	289,602
0	0	0	9,400		68,400	59,000	0
0	1,050	2,100	0		10,500	10,500	1,474
0	20,690	41,379	13,241		289,394	276,153	29,052
0	0	0	50		22,775	22,725	0
0	5,225	10,450	0		52,250	52,250	7,322
0	0	0	161		3,905	3,744	0
0	367,788	367,788	50,654		889,394	838,740	0
0	500,657	1,069,863	580,186		5,529,709	4,949,523	1,067,922
0	55,445	131,013	65,492		659,609	594,117	130,775
0	20,869	59,409	51,416		383,345	331,929	59,276
0	5,317	11,391	28,025		146,733	118,708	0
0	32	36	7,464		29,964	22,500	0
0	0	0	0		0	0	0
0	0	0	0		0	0	0
0	15,824	65,566	2,312		2,312	0	32,412
0	0	2,000	98		98	0	2,000
0	1,822	3,579	316		316	0	1,564
0	0	183	217		217	0	170
0	2,367	2,367	33		33	0	0
0	2,605	10,143	4,018		4,018	0	0
0	0	0	0		4,000	4,000	0
0	0	2,542	58		58	0	0
0	0	0	66		15,400	15,334	0
0	0	0	166		1,000	834	0
0	7,057	7,057	4,943		64,943	60,000	0
0	0	2,002	1,730		18,398	16,668	2,002
0	48	48	569		3,653	3,084	0
0	11,918	11,918	15,748		274,082	258,334	0
0	0	82,364	9,853		16,455	6,602	0
0	12,711	12,711	1,139		5,389	4,250	0
0	16	251	594		4,212	3,618	236
0	0	740	2,934		18,612	15,678	0
0	0	35	624		5,565	4,941	35
0	35,758	52,116	2,768		77,247	74,479	35,152
0	0	0	152		800	648	0
0	0	0	317		3,800	3,483	0
0	1,781	3,199	3,275		34,847	31,572	2,075
0	0	0	503		2,636	2,133	0
0	11,640	11,640	60		60	0	0
0	0	1,268	12,185		52,532	40,347	0
0	0	0	0		0	0	0
0	137	1,282	2,909		75,755	72,846	1,146
0	0	0	827		30,365	29,538	0
0	2,543	2,630	1,363		13,270	11,907	87
0	0	0	361		1,900	1,539	0
0	27	27	43		2,473	2,430	27

0	0	0	190	1,000	810	0
0	2,132	51,592	308	308	0	51,592
0	215	215	35	35	0	0
0	0	0	0	0	0	0
0	629	4,282	769	769	0	3,549
0	1,638	2,370	416	416	0	770
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	5,940	131,496	3,261	347,326	344,065	3,202
0	10,495	10,918	707	11,582	10,875	423
0	1,062	2,365	95	3,335	3,240	65
0	41	78,988	1,119	5,412	4,293	51
0	449	449	140	2,651	2,511	0
0	509	683	553	4,117	3,564	673
0	920	920	702	5,490	4,788	0
0	0	0	209	1,100	891	0
0	0	0	662	32,900	32,238	0
0	10	145	957	5,655	4,698	0
0	23	97	736	17,503	16,767	74
0	160	231	491	3,569	3,078	114
0	0	0	0	0	0	0
0	268	268	2,598	18,222	15,624	48
0	8,870	12,662	2,992	23,267	20,275	3,682
0	38	84	903	6,816	5,913	51
0	0	0	475	2,500	2,025	0
0	4	363	560	1,937	1,377	359
0	307	9,616	2,403	16,137	13,734	44
0	0	0	906	6,900	5,994	0
0	40	231	1,150	9,169	8,019	89
0	69	69	406	2,431	2,025	0
0	203	203	690	4,497	3,807	0
0	185	255	790	5,245	4,455	70
0	428	488	1,030	10,912	9,882	61
0	706	831	1,251	7,569	6,318	156
0	28	28	461	2,567	2,106	0
0	42	217	1,266	7,593	6,327	4
0	0	0	0	0	0	0
0	160	350	961	6,550	5,589	153
0	2,027	2,027	201	1,173	972	0
0	24	140	316	2,260	1,944	140
0	428	627	3,087	18,945	15,858	202
0	396	922	134	2,078	1,944	303
0	0	0	494	2,600	2,106	0
0	-1,405	4,056	2,133	11,853	9,720	522
0	0	0	677	7,400	6,723	0
0	25,009	32,082	2,933	72,207	69,274	1,244
0	0	0	190	1,000	810	0
0	0	0	380	2,000	1,620	0
0	296	386	1,408	11,614	10,206	90
0	9,557	9,970	997	5,633	4,636	567

0	350	441	368	368	0	238
0	0	0	0	0	0	0
0	0	8,314	46	46	0	8,314
0	0	0	210	210	0	0
0	0	0	580	580	0	0
0	0	0	180	180	0	0
0	0	5,205	125	125	0	867
0	0	0	2,500	2,500	0	0
0	260	260	40	40	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	904	904	96	96	0	0
0	0	0	0	0	0	0
0	193	193	307	307	0	193
0	867	1,656	44	44	0	0
0	3,467	3,467	1,034	50,057	49,023	0
0	0	0	1,967	301,047	299,080	0
0	579	670	5,330	29,330	24,000	462
0	107,814	130,667	33	33	0	22,854
0	20,660	26,340	1,549	10,725	9,176	5,006
0	0	0	10,000	450,000	440,000	0
0	0	0	0	144,851	144,851	0
0	0	0	0	0	0	0
0	0	0	3,346	23,800	20,454	0
0	0	0	0	0	0	0
0	450	450	250	250	0	0
0	11,796	11,796	39,004	140,604	101,600	6,068
0	1,390	1,390	810	5,210	4,400	0
0	0	792	5,675	18,587	12,912	792
0	0	185	581	2,101	1,520	185
0	0	82	350	1,198	848	82
0	0	0	153	457	304	0
0	0	0	0	0	0	0
0	3,498	13,493	2,507	25,207	22,700	13,443
0	0	0	0	5,000	5,000	0
0	0	0	600	2,000	1,400	0
0	242	1,393	1,657	9,607	7,950	1,343
0	0	0	0	5,000	5,000	0
0	0	0	1,500	5,000	3,500	0
0	0	0	0	0	0	0
0	16,612	16,612	3,588	9,588	6,000	0
0	0	0	0	6,500	6,500	0
202,405	0	15,610	279,264	495,882	419,023	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	6,690	110	110	0	0
0	0	0	3,000	10,000	7,000	0

0	0	0	0	2,000	2,000	0
0	0	0	0	0	0	0
0	0	623	77	77	0	0
0	0	0	5,000	15,000	10,000	0
0	0	19	81	81	0	0
0	0	2,302	3,098	10,098	7,000	0
0	0	0	0	0	0	0
0	0	34,000	1,000	17,500	16,500	0
0	15,980	52,315	4,685	11,685	7,000	0
0	0	0	0	0	0	0
0	410	410	90	90	0	0
0	0	0	500	4,000	3,500	0
0	0	0	0	0	0	0
0	351	351	149	149	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	297	297	3	3	0	0
0	0	0	0	0	0	0
0	592	592	8	8	0	0
0	3,712	3,712	88	88	0	0
0	307	670	2,180	16,930	14,750	0
0	0	0	0	0	0	0
0	0	515	1,985	7,985	6,000	0
0	0	0	1,200	4,000	2,800	0
0	0	14,540	2,460	9,460	7,000	0
0	0	0	500	4,000	3,500	0
0	0	0	600	3,800	3,200	0
0	32,616	70,077	3,023	13,923	10,900	0
0	0	0	625	1,500	875	0
0	0	7,716	84	84	0	0
0	0	0	0	0	0	0
0	1,766	1,766	35	35	0	0
0	0	0	0	0	0	0
0	0	0	0	3,000	3,000	0
0	0	0	0	7,300	7,300	0
0	0	0	0	11,500	11,500	0
0	107,670	107,670	2,730	2,730	0	0
0	0	6,653	3,047	28,547	25,500	0
0	6,955	6,955	2,545	25,045	22,500	0
0	0	0	1,000	4,000	3,000	0
0	2,076	2,392	6,108	58,008	51,900	0
0	0	0	0	5,500	5,500	0
0	499	5,905	5,395	36,395	31,000	4,659
0	6,711	8,220	5,780	104,780	99,000	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	161	161	40	40	0	0
477,921	0	0	213,879	150,322	414,364	0
11,290	0	0	11,655	365	0	0
0	0	0	0	0	0	0

0	47,401	47,401	3,767	120,767	117,000	0
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