

| cta | descripcion                                                 | presupuestoLey | contencionDelGasto | creditosOE<br>xtraordTras<br>lad | presupuestoModifi<br>cado | asignado  | saldoContrato<br>sEjecutar | compromisoMensu<br>al | compromisoEjecu<br>tado | saldoAFecha | saldoAnual | saldoAsig<br>nar | pagado    | porPagarAFe<br>cha |
|-----|-------------------------------------------------------------|----------------|--------------------|----------------------------------|---------------------------|-----------|----------------------------|-----------------------|-------------------------|-------------|------------|------------------|-----------|--------------------|
| 1   | PERSONAL FIJO                                               | 816252300      | 0                  | 0                                | 816252300                 | 141422388 | 0                          | 66653350              | 132494942               | 8927446     | 683757358  | 0                | 132494942 | 0                  |
| 2   | PERSONAL TRANSITORIO                                        | 4966200        | 0                  | 0                                | 4966200                   | 848398    | 0                          | 304402                | 597563                  | 250835      | 4368637    | 0                | 597563    | 0                  |
| 3   | PERSONAL CONTINGENTE                                        | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 4   | PERSONAL TRANSITORIO PARA<br>INVERSIONES                    | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 9   | OTROS SUELDOS                                               | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 10  | SOBRESUELDOS                                                | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 11  | SOBRESUELDOS POR ANTIGUEDAD                                 | 4404400        | 0                  | 0                                | 4404400                   | 752434    | 0                          | 361703                | 709175                  | 43259       | 3695225    | 0                | 709175    | 0                  |
| 12  | SOBRESUELDOS POR ZONAS                                      | 9157000        | 0                  | 0                                | 9157000                   | 2147805   | 0                          | 808494                | 1609938                 | 537867      | 7547062    | 0                | 1609938   | 0                  |
| 13  | SOBRESUELDOS POR JEFATURA                                   | 5405100        | 0                  | 0                                | 5405100                   | 923398    | 0                          | 364105                | 718870                  | 204528      | 4686230    | 0                | 718870    | 0                  |
| 19  | OTROS SOBRESUELDOS                                          | 110291800      | 0                  | 0                                | 110291800                 | 18841541  | 0                          | 8799614               | 17429575                | 1411966     | 92862225   | 0                | 17429575  | 0                  |
| 20  | DIETAS                                                      | 165000         | 0                  | 0                                | 165000                    | 27500     | 0                          | 8100                  | 14500                   | 13000       | 150500     | 0                | 14500     | 0                  |
| 21  | DIETAS                                                      | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 30  | GASTOS DE REPRESENTACIÓN FIJOS                              | 1034000        | 0                  | 0                                | 1034000                   | 172334    | 0                          | 75000                 | 149500                  | 22834       | 884500     | 0                | 149500    | 0                  |
| 40  | SOBRETIEMPO                                                 | 112505000      | 0                  | 0                                | 112505000                 | 37499938  | 0                          | 12535602              | 12535602                | 24964336    | 99969398   | 0                | 12535602  | 0                  |
| 50  | XIII MES                                                    | 81048600       | 0                  | 0                                | 81048600                  | 25999993  | 0                          | 25393708              | 25393708                | 606285      | 55654892   | 0                | 25393708  | 0                  |
| 71  | CUOTA PATRONAL DE SEGURO SOCIAL                             | 152492100      | 0                  | 0                                | 152492100                 | 30396976  | 0                          | 14618472              | 24757383                | 5639593     | 127734717  | 0                | 24757383  | 0                  |
| 72  | CUOTA PATRONAL DE SEGURO EDUCATIVO                          | 16053400       | 0                  | 0                                | 16053400                  | 3051433   | 0                          | 1344822               | 2491564                 | 559869      | 13561836   | 0                | 2491564   | 0                  |
| 73  | CUOTA PATRONAL DE RIESGO<br>PROFESIONAL                     | 10491000       | 0                  | 0                                | 10491000                  | 2002919   | 0                          | 878556                | 1627704                 | 375215      | 8863296    | 0                | 1627704   | 0                  |
| 74  | CUOTA PATRONAL PARA EL FONDO<br>COMPLEMENTARIO              | 3215800        | 0                  | 0                                | 3215800                   | 610584    | 0                          | 185053                | 335959                  | 274625      | 2879841    | 0                | 335959    | 0                  |
| 75  | CUOTAPATRONAL FONDO JUBILACIÓN<br>ANTICIPADA                | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 79  | OTRAS CONTRIBUCIONES Y MULTAS                               | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 80  | GRATIFICACIONES, INCENTIVOS Y OTROS<br>SERVICIOS PERSONALES | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 81  | GRATIFICACIÓN O AGUINALDO                                   | 21639100       | 0                  | 0                                | 21639100                  | 500004    | 0                          | 0                     | 0                       | 500004      | 21639100   | 0                | 0         | 0                  |
| 82  | INCENTIVOS                                                  | 5568900        | 0                  | 0                                | 5568900                   | 928164    | 0                          | 0                     | 0                       | 928164      | 5568900    | 0                | 0         | 0                  |
| 89  | OTROS SERVICIOS PERSONALES                                  | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 90  | CREDITOS RECONOCIDOS POR SERVICIOS<br>PERSONALES            | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 91  | SUELDOS                                                     | 2822100        | 0                  | 0                                | 2822100                   | 940700    | 0                          | 4155                  | 96176                   | 844524      | 2725924    | 0                | 96176     | 0                  |
| 92  | SOBRESUELDOS                                                | 5400600        | 0                  | 0                                | 5400600                   | 1800200   | 0                          | -1                    | 11148                   | 1789052     | 5389452    | 0                | 11148     | 0                  |
| 93  | DIETAS                                                      | 14500          | 0                  | 0                                | 14500                     | 4834      | 0                          | 0                     | 1500                    | 3334        | 13000      | 0                | 1500      | 0                  |
| 94  | GASTOS DE REPRESENTACIÓN FIJOS                              | 75000          | 0                  | 0                                | 75000                     | 25000     | 0                          | 0                     | 0                       | 25000       | 75000      | 0                | 0         | 0                  |
| 95  | SOBRETIEMPO                                                 | 2221200        | 0                  | 0                                | 2221200                   | 742065    | 0                          | 546842                | 546842                  | 195223      | 1674358    | 0                | 546842    | 0                  |
| 96  | XIII MES                                                    | 264600         | 0                  | 0                                | 264600                    | 264600    | 0                          | 15043                 | 15043                   | 249557      | 249557     | 0                | 15043     | 0                  |
| 97  | A EX FUNCIONARIOS                                           | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 98  | GRATIFICACIONES, INCENTIVOS Y OTROS<br>SERVICIOS PERS       | 383300         | 0                  | 0                                | 615300                    | 615300    | 0                          | 493629                | 607834                  | 7466        | 7466       | 0                | 607834    | 0                  |
| 99  | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        | 1883300        | 0                  | 0                                | 1951012                   | 764719    | 0                          | 168568                | 202185                  | 562534      | 1748827    | 0                | 202185    | 0                  |
| 100 | ALQUILERES                                                  | 0              | 0                  | 0                                | 0                         | 0         | 0                          | 0                     | 0                       | 0           | 0          | 0                | 0         | 0                  |
| 101 | DE EDIFICIOS Y LOCALES                                      | 4677310        | 0                  | 0                                | 4631310                   | 4591369   | 0                          | 112194                | 144353                  | 4447016     | 4486957    | 0                | 28139     | 116214             |
| 102 | DE EQUIPO ELECTRÓNICO                                       | 1100           | 0                  | 0                                | 1100                      | 210       | 0                          | 0                     | 0                       | 210         | 1100       | 0                | 0         | 0                  |
| 103 | DE EQUIPO DE OFICINA                                        | 20400          | 0                  | 0                                | 20400                     | 5742      | 0                          | 831                   | 831                     | 4911        | 19569      | 0                | 0         | 831                |
| 104 | DE EQUIPO DE PRODUCCIÓN                                     | 25400          | 0                  | 0                                | 25400                     | 4830      | 0                          | 0                     | 0                       | 4830        | 25400      | 0                | 0         | 0                  |
| 105 | DE EQUIPO DE TRANSPORTE                                     | 52400          | 0                  | 0                                | 52400                     | 11256     | 0                          | 60                    | 60                      | 11196       | 52340      | 0                | 60        | 0                  |

|     |                                                    |          |   |        |          |          |   |         |         |          |          |   |         |        |
|-----|----------------------------------------------------|----------|---|--------|----------|----------|---|---------|---------|----------|----------|---|---------|--------|
| 106 | DE TERRENOS                                        | 65200    | 0 | 0      | 65200    | 12390    | 0 | 0       | 0       | 12390    | 65200    | 0 | 0       | 0      |
| 107 | DE LOCALES Y OFICINAS DEL SERVICIO EXTERIOR        | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 108 | DE EQUIPOS MEDICOS, DE LABORATORIOS Y HOSPITALARIO | 71700    | 0 | 0      | 71700    | 15331    | 0 | 0       | 0       | 15331    | 71700    | 0 | 0       | 0      |
| 109 | OTROS ALQUILERES                                   | 522300   | 0 | 0      | 521939   | 119015   | 0 | 11097   | 11497   | 107518   | 510442   | 0 | 3881    | 7616   |
| 110 | SERVICIOS BASICOS                                  | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 111 | AGUA                                               | 1543100  | 0 | 0      | 1543100  | 413128   | 0 | 88920   | 147673  | 265455   | 1395427  | 0 | 147673  | 0      |
| 112 | ASEO                                               | 9724600  | 0 | 0      | 9724600  | 7874927  | 0 | 155661  | 280799  | 7594128  | 9443801  | 0 | 211349  | 69450  |
| 113 | CORREO                                             | 2400     | 0 | 0      | 2400     | 458      | 0 | 0       | 0       | 458      | 2400     | 0 | 0       | 0      |
| 114 | ENERGÍA ELÉCTRICA                                  | 49891400 | 0 | 0      | 49891400 | 12825509 | 0 | 3554254 | 6589217 | 6236292  | 43302183 | 0 | 6589217 | 0      |
| 115 | TELECOMUNICACIONES                                 | 859600   | 0 | 0      | 859600   | 186171   | 0 | 13378   | 17081   | 169090   | 842519   | 0 | 14471   | 2610   |
| 116 | SERVICIO DE TRANSMISIÓN DE DATOS                   | 21047500 | 0 | 0      | 21047500 | 19097587 | 0 | 16      | 299614  | 18797973 | 20747886 | 0 | 5346    | 294268 |
| 117 | SERVICIO DE TELEFONÍA CELULAR                      | 96100    | 0 | 0      | 96100    | 18260    | 0 | 0       | 0       | 18260    | 96100    | 0 | 0       | 0      |
| 119 | OTROS SERVICIOS BÁSICOS                            | 1400     | 0 | 0      | 1400     | 269      | 0 | 0       | 0       | 269      | 1400     | 0 | 0       | 0      |
| 120 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS                  | 143400   | 0 | 0      | 143400   | 27672    | 0 | 2778    | 3378    | 24294    | 140022   | 0 | 861     | 2517   |
| 130 | INFORMACION Y PUBLICIDAD                           | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 131 | ANUNCIOS Y AVISOS                                  | 239300   | 0 | 0      | 239300   | 207548   | 0 | 10      | 10      | 207538   | 239290   | 0 | 10      | 0      |
| 132 | PROMOCIÓN Y PUBLICIDAD                             | 1421600  | 0 | 0      | 1421600  | 1369436  | 0 | 0       | 426000  | 943436   | 995600   | 0 | 0       | 426000 |
| 139 | OTROS GASTOS DE INFORMACION Y PUBLICIDAD           | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 140 | VIATICOS                                           | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 141 | VIÁTICOS DENTRO DEL PAÍS                           | 1075500  | 0 | 30000  | 1103201  | 455367   | 0 | 60794   | 101719  | 353648   | 1001482  | 0 | 101719  | 0      |
| 142 | VIÁTICOS EN EL EXTERIOR                            | 176300   | 0 | 0      | 176300   | 56185    | 0 | 2500    | 2500    | 53685    | 173800   | 0 | 2500    | 0      |
| 143 | VIÁTICOS A OTRAS PERSONAS                          | 1651200  | 0 | 0      | 1651200  | 1501067  | 0 | 2158    | 2988    | 1498079  | 1648212  | 0 | 2988    | 0      |
| 144 | VIATICOS CONTINGENTES AL SERVICIO EXTERIOR         | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 150 | TRANSPORTE DE PERSONAS Y BIENES                    | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 151 | TRANSPORTE DENTRO DEL PAÍS                         | 1451400  | 0 | 10000  | 1461286  | 437720   | 0 | 56424   | 76913   | 360807   | 1384373  | 0 | 75468   | 1445   |
| 152 | TRANSPORTE DE O PARA EL EXTERIOR                   | 137000   | 0 | 0      | 137000   | 26273    | 0 | 3677    | 3677    | 22596    | 133323   | 0 | 3677    | 0      |
| 153 | TRANSPORTE DE OTRAS PERSONAS                       | 2470100  | 0 | 0      | 2470100  | 1669194  | 0 | 205872  | 397259  | 1271935  | 2072841  | 0 | 326180  | 71079  |
| 154 | TRANSPORTE DE BIENES                               | 90900    | 0 | 0      | 90900    | 17279    | 0 | 296     | 672     | 16607    | 90228    | 0 | 672     | 0      |
| 160 | SERVICIOS COMERCIALES Y FINANCIEROS                | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 161 | ALMACENAJE                                         | 28000    | 0 | 0      | 28000    | 8470     | 0 | 0       | 0       | 8470     | 28000    | 0 | 0       | 0      |
| 162 | COMISIONES Y GASTOS BANCARIOS                      | 1259900  | 0 | 0      | 1259900  | 349387   | 0 | 30530   | 32286   | 317101   | 1227614  | 0 | 32286   | 0      |
| 163 | GASTOS JUDICIALES                                  | 1100     | 0 | 0      | 1100     | 209      | 0 | 0       | 0       | 209      | 1100     | 0 | 0       | 0      |
| 164 | GASTOS DE SEGUROS                                  | 4394700  | 0 | 0      | 4394700  | 835000   | 0 | 0       | 0       | 835000   | 4394700  | 0 | 0       | 0      |
| 165 | SERVICIOS COMERCIALES                              | 2737200  | 0 | 0      | 2797200  | 2077386  | 0 | 346828  | 453076  | 1624310  | 2344124  | 0 | 115586  | 337490 |
| 166 | SERVICIOS MÉDICOS EN EL PAÍS                       | 89625700 | 0 | 0      | 89625700 | 89056676 | 0 | 245280  | 1008204 | 88048472 | 88617496 | 0 | 318663  | 689541 |
| 167 | SERVICIOS MÉDICOS EN EL EXTERIOR                   | 1262600  | 0 | 0      | 1262600  | 239900   | 0 | 1       | 49931   | 189969   | 1212669  | 0 | 49931   | 0      |
| 168 | INTERESES DE LOS CUENTA-HABIENTES                  | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 169 | OTROS SERVICIOS COMERCIALES Y FINANCIEROS          | 1303000  | 0 | -48000 | 1255000  | 292074   | 0 | 13042   | 27546   | 264528   | 1227454  | 0 | 9586    | 17960  |
| 170 | CONSULTORIAS Y SERVICIOS ESPECIALES                | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |
| 171 | CONSULTORÍAS                                       | 695590   | 0 | 0      | 692645   | 399517   | 0 | 45000   | 45000   | 354517   | 647645   | 0 | 0       | 45000  |
| 172 | SERVICIOS ESPECIALES                               | 440000   | 0 | 0      | 440000   | 440000   | 0 | 112500  | 112500  | 327500   | 327500   | 0 | 0       | 112500 |
| 180 | MANTENIMIENTO Y REPARACION                         | 0        | 0 | 0      | 0        | 0        | 0 | 0       | 0       | 0        | 0        | 0 | 0       | 0      |

|     |                                                  |           |   |      |           |           |   |          |          |           |           |   |         |          |
|-----|--------------------------------------------------|-----------|---|------|-----------|-----------|---|----------|----------|-----------|-----------|---|---------|----------|
| 181 | MANT. Y REP. DE EDIFICIOS                        | 3740700   | 0 | 0    | 3740700   | 1918545   | 0 | 164352   | 216276   | 1702269   | 3524424   | 0 | 13664   | 202612   |
| 182 | MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.          | 10583240  | 0 | 0    | 10583240  | 3716828   | 0 | 1121156  | 1332427  | 2384401   | 9250813   | 0 | 44134   | 1288293  |
| 183 | MANT. Y REP. DE MOBILIARIO                       | 16900     | 0 | 0    | 16900     | 4346      | 0 | 0        | 0        | 4346      | 16900     | 0 | 0       | 0        |
| 184 | MANT. Y REP. DE OBRAS                            | 70900     | 0 | 0    | 70900     | 54945     | 0 | 0        | 0        | 54945     | 70900     | 0 | 0       | 0        |
| 185 | MANT. Y REP. DE EQUIPO DE COMPUTACIÓN            | 236200    | 0 | 0    | 236200    | 46175     | 0 | 120      | 120      | 46055     | 236080    | 0 | 120     | 0        |
| 189 | OTROS MANTENIMIENTOS Y REPARACIONES              | 2021500   | 0 | 0    | 2178500   | 1611567   | 0 | 117786   | 168450   | 1443117   | 2010050   | 0 | 9269    | 159181   |
| 190 | CREDITOS RECONOCIDOS POR SERVICIOS NO PERSONALES | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 191 | ALQUILERES                                       | 1805430   | 0 | 0    | 1859591   | 1859591   | 0 | 968      | 147976   | 1711615   | 1711615   | 0 | 147976  | 0        |
| 192 | SERVICIOS BÁSICOS                                | 45451600  | 0 | 0    | 45451600  | 45449575  | 0 | 708879   | 779144   | 44670431  | 44672456  | 0 | 779144  | 0        |
| 193 | IMPRESIÓN, ENCUADERNACIÓN Y OTROS                | 52000     | 0 | 0    | 52000     | 51919     | 0 | 0        | 132      | 51787     | 51868     | 0 | 132     | 0        |
| 194 | INFORMACIÓN Y PUBLICIDAD                         | 800000    | 0 | 0    | 800000    | 800000    | 0 | 0        | 35992    | 764008    | 764008    | 0 | 35992   | 0        |
| 195 | VIÁTICOS                                         | 506000    | 0 | 0    | 506000    | 505433    | 0 | 115339   | 115641   | 389792    | 390359    | 0 | 115641  | 0        |
| 196 | TRANSPORTE DE PERSONAS Y BIENES                  | 149600    | 0 | 0    | 149600    | 146225    | 0 | 33310    | 42663    | 103562    | 106937    | 0 | 42663   | 0        |
| 197 | SERVICIOS COMERCIALES Y FINANCIEROS              | 3405600   | 0 | 0    | 3292750   | 3291940   | 0 | 91876    | 212529   | 3079411   | 3080221   | 0 | 212529  | 0        |
| 198 | CONSULTORÍAS Y SERVICIOS ESPECIALES              | 76200     | 0 | 0    | 89050     | 85765     | 0 | 6000     | 6000     | 79765     | 83050     | 0 | 6000    | 0        |
| 199 | MANTENIMIENTO Y REPARACIÓN                       | 701400    | 0 | 0    | 681400    | 681400    | 0 | 73706    | 78430    | 602970    | 602970    | 0 | 78430   | 0        |
| 200 | ALIMENTOS Y BEBIDAS                              | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 201 | ALIMENTOS PARA CONSUMO HUMANO                    | 10680300  | 0 | 8000 | 10688300  | 3851970   | 0 | 511526   | 871463   | 2980507   | 9816837   | 0 | 142333  | 729130   |
| 202 | ALIMENTOS PARA ANIMALES                          | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 203 | BEBIDAS                                          | 529700    | 0 | 0    | 529700    | 155527    | 0 | 15762    | 21803    | 133724    | 507897    | 0 | 9553    | 12250    |
| 210 | TEXTILES Y VESTUARIOS                            | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 211 | ACABADO TEXTIL                                   | 902900    | 0 | 0    | 902900    | 220717    | 0 | 17725    | 37325    | 183392    | 865575    | 0 | 6913    | 30412    |
| 212 | CALZADO                                          | 141100    | 0 | 0    | 141005    | 34976     | 0 | 630      | 630      | 34346     | 140375    | 0 | 511     | 119      |
| 213 | HILADOS Y TELAS                                  | 100481    | 0 | 0    | 100481    | 31204     | 0 | 11       | 11       | 31193     | 100470    | 0 | 11      | 0        |
| 214 | PRENDAS DE VESTIR                                | 1853200   | 0 | 0    | 1851851   | 795801    | 0 | 111300   | 125848   | 669953    | 1726003   | 0 | 4685    | 121163   |
| 215 | FIBRAS SINTÉTICAS Y ARTIFICIALES                 | 16655068  | 0 | 0    | 16655068  | 16653723  | 0 | 51434    | 51434    | 16602289  | 16603634  | 0 | 31399   | 20035    |
| 219 | OTROS TEXTILES Y VESTUARIO                       | 1094180   | 0 | 0    | 1094180   | 214558    | 0 | 48300    | 48300    | 166258    | 1045880   | 0 | 0       | 48300    |
| 220 | COMBUSTIBLES Y LUBRICANTES                       | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 221 | DIÉSEL                                           | 3980400   | 0 | 0    | 3980400   | 3980400   | 0 | 388167   | 759485   | 3220915   | 3220915   | 0 | 51860   | 707625   |
| 222 | GAS                                              | 776400    | 0 | 0    | 776400    | 205675    | 0 | 10383    | 22961    | 182714    | 753439    | 0 | 8425    | 14536    |
| 223 | GASOLINA                                         | 375200    | 0 | 0    | 375200    | 375200    | 0 | 58259    | 102672   | 272528    | 272528    | 0 | 2433    | 100239   |
| 224 | LUBRICANTES                                      | 247200    | 0 | 0    | 247200    | 66073     | 0 | 5142     | 5815     | 60258     | 241385    | 0 | 1217    | 4598     |
| 225 | BUNKER OIL                                       | 412200    | 0 | 0    | 412200    | 381825    | 0 | 0        | 0        | 381825    | 412200    | 0 | 0       | 0        |
| 229 | OTROS COMBUSTIBLES                               | 11000     | 0 | 0    | 11000     | 2090      | 0 | 126      | 126      | 1964      | 10874     | 0 | 126     | 0        |
| 230 | PRODUCTOS DE PAPEL Y CARTON                      | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 231 | IMPRESOS                                         | 364500    | 0 | 0    | 364500    | 294971    | 0 | 4623     | 6312     | 288659    | 358188    | 0 | 2546    | 3766     |
| 232 | PAPELERÍA                                        | 1990700   | 0 | 0    | 1990700   | 667523    | 0 | 86093    | 126354   | 541169    | 1864346   | 0 | 51563   | 74791    |
| 239 | OTROS PRODUCTOS DE PAPEL Y CARTÓN                | 1015600   | 0 | 0    | 1015600   | 583206    | 0 | 10122    | 17679    | 565527    | 997921    | 0 | 6963    | 10716    |
| 240 | PRODUCTOS QUIMICOS Y CONEXOS                     | 0         | 0 | 0    | 0         | 0         | 0 | 0        | 0        | 0         | 0         | 0 | 0       | 0        |
| 241 | ABONOS Y FERTILIZANTES                           | 1000      | 0 | 0    | 1000      | 190       | 0 | 0        | 0        | 190       | 1000      | 0 | 0       | 0        |
| 242 | INSECTICIDAS, FUMIGANTES Y OTROS                 | 2772400   | 0 | 0    | 2772400   | 964226    | 0 | 29319    | 62468    | 901758    | 2709932   | 0 | 43380   | 19088    |
| 243 | PINTURAS, COLORANTES Y TINTES                    | 516700    | 0 | 0    | 516700    | 136230    | 0 | 5192     | 8097     | 128133    | 508603    | 0 | 4424    | 3673     |
| 244 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS            | 322871000 | 0 | 0    | 322871000 | 322871000 | 0 | 44024782 | 53743720 | 269127280 | 269127280 | 0 | 3672060 | 50071660 |

|     |                                                    |           |   |   |           |           |   |          |          |          |          |   |         |          |
|-----|----------------------------------------------------|-----------|---|---|-----------|-----------|---|----------|----------|----------|----------|---|---------|----------|
| 245 | OXÍGENO MÉDICO                                     | 11644730  | 0 | 0 | 11644730  | 11644730  | 0 | 622403   | 836127   | 10808603 | 10808603 | 0 | 264274  | 571853   |
| 249 | OTROS PRODUCTOS QUÍMICOS                           | 6202300   | 0 | 0 | 6202300   | 6171844   | 0 | 1803776  | 2152181  | 4019663  | 4050119  | 0 | 67166   | 2085015  |
| 250 | MATERIALES PARA CONSTRUCCION Y MANTENIMIENTO       | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 251 | ASFALTO                                            | 1000      | 0 | 0 | 1000      | 190       | 0 | 0        | 0        | 190      | 1000     | 0 | 0       | 0        |
| 252 | CEMENTO                                            | 81500     | 0 | 0 | 81500     | 40614     | 0 | 76       | 90       | 40524    | 81410    | 0 | 90      | 0        |
| 253 | MADERA                                             | 61400     | 0 | 0 | 61400     | 25239     | 0 | 140      | 140      | 25099    | 61260    | 0 | 111     | 29       |
| 254 | MATERIAL DE FONTANERÍA                             | 322300    | 0 | 0 | 322300    | 69053     | 0 | 2738     | 3261     | 65792    | 319039   | 0 | 1225    | 2036     |
| 255 | MATERIAL ELÉCTRICO                                 | 848400    | 0 | 0 | 848400    | 198435    | 0 | 34796    | 40001    | 158434   | 808399   | 0 | 16112   | 23889    |
| 256 | MATERIAL METÁLICO                                  | 260900    | 0 | 0 | 260900    | 104759    | 0 | 6684     | 7213     | 97546    | 253687   | 0 | 2406    | 4807     |
| 257 | PIEDRA Y ARENA                                     | 28100     | 0 | 0 | 28100     | 5339      | 0 | 13       | 13       | 5326     | 28087    | 0 | 13      | 0        |
| 259 | OTROS MATERIALES DE CONSTRUCCIÓN                   | 422200    | 0 | 0 | 422200    | 153127    | 0 | 8422     | 12397    | 140730   | 409803   | 0 | 5955    | 6442     |
| 260 | PRODUCTOS VARIOS                                   | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 261 | ARTÍCULOS O PRODUCTOS PARA EVENTOS OFICIALES       | 17300     | 0 | 0 | 17300     | 8959      | 0 | 0        | 0        | 8959     | 17300    | 0 | 0       | 0        |
| 262 | HERRAMIENTAS E INSTRUMENTOS                        | 287500    | 0 | 0 | 287500    | 61923     | 0 | 2359     | 2528     | 59395    | 284972   | 0 | 939     | 1589     |
| 263 | MATERIAL Y ARTÍCULOS DE SEGURIDAD PÚBLICA E INSTIT | 147000    | 0 | 0 | 147000    | 45283     | 0 | 1595     | 1615     | 43668    | 145385   | 0 | 98      | 1517     |
| 265 | MATERIALES Y SUMINISTROS DE COMPUTACIÓN            | 153200    | 0 | 0 | 153200    | 34770     | 0 | 2084     | 3961     | 30809    | 149239   | 0 | 2324    | 1637     |
| 266 | PRODUCTOS AGROPECUARIOS                            | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 269 | OTROS PRODUCTOS VARIOS                             | 4550500   | 0 | 0 | 4550500   | 4205038   | 0 | 97499    | 105980   | 4099058  | 4444520  | 0 | 9512    | 96468    |
| 270 | ÚTILES Y MATERIALES DIVERSOS                       | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 271 | ÚTILES DE COCINA Y COMEDOR                         | 719500    | 0 | 0 | 719500    | 311683    | 0 | 26106    | 41435    | 270248   | 678065   | 0 | 20587   | 20848    |
| 272 | ÚTILES DEPORTIVOS Y RECREATIVOS                    | 16900     | 0 | 0 | 16900     | 3217      | 0 | 0        | 0        | 3217     | 16900    | 0 | 0       | 0        |
| 273 | ÚTILES DE ASEO Y LIMPIEZA                          | 4649000   | 0 | 0 | 4648895   | 1263474   | 0 | 304614   | 424570   | 838904   | 4224325  | 0 | 141139  | 283431   |
| 274 | ÚTILES Y MATERIALES MEDICOS, DE LABORATORIO Y FARM | 114000000 | 0 | 0 | 114000000 | 114000000 | 0 | 11098406 | 19669877 | 94330123 | 94330123 | 0 | 1522080 | 18147797 |
| 275 | ÚTILES Y MATERIALES DE OFICINA                     | 2626900   | 0 | 0 | 2626900   | 1055612   | 0 | 172653   | 243400   | 812212   | 2383500  | 0 | 106344  | 137056   |
| 276 | MATERIALES PARA RAYOS X                            | 4962300   | 0 | 0 | 4962300   | 4962300   | 0 | 222519   | 2646148  | 2316152  | 2316152  | 0 | 52545   | 2593603  |
| 277 | INSTRUMENTAL MÉDICO Y QUIRÚRGICO                   | 95311000  | 0 | 0 | 95311000  | 95311000  | 0 | 19169521 | 26974959 | 68336041 | 68336041 | 0 | 2086831 | 24888128 |
| 278 | ARTÍCULOS DE PRÓTESIS Y REHABILITACIÓN             | 30004000  | 0 | 0 | 30004000  | 30004000  | 0 | 1859313  | 3975198  | 26028802 | 26028802 | 0 | 1755567 | 2219631  |
| 279 | OTROS ÚTILES Y MATERIALES                          | 2497100   | 0 | 0 | 2496910   | 1187309   | 0 | 133823   | 187602   | 999707   | 2309308  | 0 | 65853   | 121749   |
| 280 | REPUESTOS                                          | 4098000   | 0 | 0 | 4098000   | 2091014   | 0 | 255513   | 323218   | 1767796  | 3774782  | 0 | 64741   | 258477   |
| 290 | CREDITOS RECONOCIDOS POR MATERIALES Y SUMINISTROS  | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 291 | ALIMENTOS Y BEBIDAS                                | 750200    | 0 | 0 | 750200    | 747635    | 0 | 70084    | 75782    | 671853   | 674418   | 0 | 75782   | 0        |
| 292 | TEXTILES Y VESTUARIO                               | 7699700   | 0 | 0 | 7699700   | 7692572   | 0 | 5127     | 5697     | 7686875  | 7694003  | 0 | 5697    | 0        |
| 293 | COMBUSTIBLES Y LUBRICANTES                         | 590800    | 0 | 0 | 590800    | 590485    | 0 | 107641   | 108075   | 482410   | 482725   | 0 | 108075  | 0        |
| 294 | PRODUCTOS DE PAPEL Y CARTÓN                        | 72800     | 0 | 0 | 72800     | 72476     | 0 | 10110    | 10584    | 61892    | 62216    | 0 | 10584   | 0        |
| 295 | PRODUCTOS QUÍMICOS Y CONEXOS                       | 33536800  | 0 | 0 | 33536800  | 33536557  | 0 | 95451    | 97458    | 33439099 | 33439342 | 0 | 97458   | 0        |
| 296 | MATERIALES PARA CONSTRUCCIÓN Y MANTENIMIENTO       | 17100     | 0 | 0 | 17100     | 16938     | 0 | 2241     | 7661     | 9277     | 9439     | 0 | 7661    | 0        |
| 297 | PRODUCTOS VARIOS                                   | 280100    | 0 | 0 | 280100    | 279938    | 0 | 18678    | 18678    | 261260   | 261422   | 0 | 18678   | 0        |
| 298 | ÚTILES Y MATERIALES DIVERSOS                       | 12114100  | 0 | 0 | 12077100  | 12076857  | 0 | 45122    | 45991    | 12030866 | 12031109 | 0 | 45991   | 0        |
| 299 | REPUESTOS                                          | 254700    | 0 | 0 | 254700    | 254619    | 0 | 4089     | 4212     | 250407   | 250488   | 0 | 4212    | 0        |
| 300 | MAQUINARIA Y EQUIPOS DE PRODUCCIÓN                 | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 301 | MAQUINARIA Y EQUIPO DE COMUNICACIONES              | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |
| 302 | AGROPECUARIO                                       | 0         | 0 | 0 | 0         | 0         | 0 | 0        | 0        | 0        | 0        | 0 | 0       | 0        |

|     |                                             |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----|---------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 303 | MAQUINARIA Y EQUIPO INDUSTRIAL              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 304 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 305 | MAQUINARIA Y EQUIPO DE ENERGÍA              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 306 | DE MINERIA                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 307 | MAQUINARIA Y EQUIPO DE ACUEDUCTOS Y RIEGO   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 308 | MAQUINARIA Y EQUIPO DE TALLERES Y ALMACENES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 309 | OTRAS MAQUINARIAS Y EQUIPOS DE PRODUCCION   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 310 | MAQUINARIA Y EQUIPO DE TRANSPORTE           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 311 | AEREO                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 | FERROVIARIO                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 313 | MARÍTIMO                                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 314 | TERRESTRE                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 | OTRA MAQUINARIA Y EQUIPO DE TRANSPORTE      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 | EQUIPO EDUCACIONAL Y RECREATIVO             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | EQUIPO MEDICO, DE LABORATORIO Y SANITARIO   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | EQUIPO MÉDICO Y ODONTOLÓGICO                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 332 | EQUIPO DE LABORATORIOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | EQUIPO DE RAYOS X                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | OTROS EQUIPOS MÉDICOS, DE LABORAT. Y SANIT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 340 | EQUIPO DE OFICINA                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 | MOBILIARIO                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | SEMOVIENTES                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | MAQUINARIA Y EQUIPOS VARIOS                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 380 | EQUIPO DE COMPUTACIÓN                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390 | CREDITO RECONOCIDO POR MAQUINARIA Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 391 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 392 | MAQUINARIA Y EQUIPO DE TRANSPORTE           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 393 | EQUIPO EDUCACIONAL Y RECREATIVO             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 394 | EQUIPO MÉDICO, DE LABORATORIO Y SANITARIO   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 | EQUIPO DE OFICINA                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 396 | MOBILIARIO                                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 397 | SEMOVIENTES                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 398 | MAQUINARIA Y EQUIPOS VARIOS                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 399 | EQUIPO DE COMPUTACIÓN                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400 | ADQUISICIÓN DE INMUEBLES                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401 | ADQUISICIÓN DE EDIFICACIONES                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 | ADQUISICIÓN DE TERRENOS                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410 | ADQUISICIÓN DE VALORES                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 411 | PRIVADOS                                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412 | PUBLICOS                                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 419 | OTROS VALORES                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420 | CONCESION DE PRESTAMOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |                                                  |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----|--------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 421 | GOBIERNO CENTRAL                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422 | INSTITUCIONES DESCENTRALIZADAS                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 423 | A EMPRESAS PUBLICAS                              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 424 | A INTERMEDIARIOS FINANCIEROS                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 425 | A CORPORACIONES Y PROYECTOS DE DESARROLLO        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 426 | A MUNICIPALIDADES                                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427 | A CONCEJOS PROVINCIALES DE COORDINACION          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 | JUNTAS COMUNALES                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 | SECTOR PRIVADO                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 | COMPRAS DE EXISTENCIAS                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 | AGRÍCOLAS                                        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 432 | PECUARIOS                                        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433 | INDUSTRIALES                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434 | COMPRA DE AGUA                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439 | OTRAS EXISTENCIAS                                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480 | OTRAS INVERSIONES FINANCIERAS                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490 | CREDITOS RECONOCIDOS POR INVERSIONES FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 491 | ADQUISICIÓN DE INMUEBLES                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 492 | ADQUISICIÓN DE VALORES                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 494 | COMPRAS DE EXISTENCIAS                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 499 | OTRAS INVERSIONES FINANCIERAS                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500 | VÍAS DE COMUNICACIÓN                             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 501 | AEREOPUERTOS Y PISTAS DE ATERRIZAJE              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 502 | AVENIDAS, CALLES Y ACERAS                        | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 503 | CARRETERAS Y CAMINOS                             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504 | OBRAS PORTUARIAS                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 505 | VIAS FÉRREAS                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 509 | OTRAS VIAS DE COMUNICACIÓN                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510 | EDIFICACIONES                                    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 511 | EDIFICIOS DE ADMINISTRACIÓN                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 512 | EDIFICIOS PARA EDUCACION                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513 | EDIFICIOS INDUSTRIALES Y COMERCIALES             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 514 | EDIFICIOS PARA CENTROS DE SALUD                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 515 | EDIFICIOS PARA VIVIENDAS                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | OTRAS EDIFICACIONES                              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520 | OBRAS URBANISTICAS                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 | LOCALES DE CULTURA Y RECREACION                  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 522 | LOCALES DE DEPORTES                              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 523 | MONUMENTOS                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 524 | OBRAS DE RESTAURACION                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 525 | PARQUES                                          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 529 | OTRAS OBRAS URBANISTICAS                         | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530 | OBRAS Y CONSTRUCCIONES AGROPECUARIAS             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 531 | ACONDICIONAMIENTO DE SUELOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 532 | CANALES DE RIEGO                                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 533 | EMBALSES Y PRESAS                                | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

|     |                                                 |            |   |   |            |           |   |           |           |          |            |   |           |
|-----|-------------------------------------------------|------------|---|---|------------|-----------|---|-----------|-----------|----------|------------|---|-----------|
| 534 | ENCIERRO Y CRIA DE ANIMALES                     | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 535 | ESTABLOS Y LECHERÍAS                            | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 536 | PLANTACIONES Y OBRAS FLORESTALES                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 537 | SILOS Y BODEGAS                                 | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 539 | OTRAS OBRAS Y CONSTRUCCIONES AGROPECUARIAS      | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 540 | OBRAS SANITARIAS                                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 541 | AGUA POTABLE                                    | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 542 | ALCANTARILLADOS                                 | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 543 | PROTECCIÓN CONTRA INUNDACIONES                  | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 544 | SANEAMIENTO DE TIERRAS                          | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 549 | OTRAS OBRAS SANITARIAS                          | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 550 | OBRAS DE ENERGÍA                                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 551 | PLANTAS GEOTÉRMICAS                             | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 552 | PLANTAS HIDROELÉCTRICAS                         | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 553 | PLANTAS TÉRMICAS                                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 559 | OTRAS OBRAS DE GENERACIÓN                       | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 560 | INSTALACIONES                                   | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 561 | GASEODUCTOS Y OLEODUCTOS                        | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 562 | LÍNEAS ELÉCTRICAS                               | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 563 | LÍNEAS TELEFÓNICAS                              | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 564 | MAQUINARIA Y EQUIPOS                            | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 565 | SEÑALIZACIÓN Y DEMARCACIÓN                      | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 569 | OTRAS INSTALACIONES                             | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 580 | PROYECTOS COMUNITARIOS Y LOCALES                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 581 | PROYECTOS COMUNITARIOS                          | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 582 | PROYECTOS LOCALES                               | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 590 | CREDITOS RECONOCIDOS POR OBRAS Y CONSTRUCCIONES | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 591 | VÍAS DE COMUNICACIÓN                            | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 592 | EDIFICACIONES                                   | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 593 | OBRAS URBANISTICAS                              | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 594 | OBRAS Y CONSTRUCCIONES AGROPECUARIAS            | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 595 | OBRAS SANITARIAS                                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 596 | OBRAS DE ENERGÍA                                | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 597 | INSTALACIONES                                   | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 600 | PENSIONES Y JUBILACIONES                        | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 601 | PENSIÓN DE VEJEZ                                | 2463807700 | 0 | 0 | 2463807700 | 513303875 | 0 | 191709442 | 478741223 | 34562652 | 1985066477 | 0 | 478741223 |
| 602 | PENSIÓN DE INVALIDEZ                            | 113548000  | 0 | 0 | 113548000  | 23655835  | 0 | 7880761   | 19874842  | 3780993  | 93673158   | 0 | 19874842  |
| 603 | PENSIÓN POR MUERTE NATURAL                      | 173880000  | 0 | 0 | 173880000  | 36225001  | 0 | 12749942  | 32416140  | 3808861  | 141463860  | 0 | 32416140  |
| 604 | PENSIÓN POR RIESGO PROFESIONALES                | 6798000    | 0 | 0 | 6798000    | 1416249   | 0 | 589442    | 1400776   | 15473    | 5397224    | 0 | 1400776   |
| 605 | PENSIÓN DE INCAPACIDAD PARCIAL                  | 18145000   | 0 | 0 | 18145000   | 4435786   | 0 | 1394939   | 4190518   | 245268   | 13954482   | 0 | 4190518   |
| 606 | PENSIÓN DE INCAPACIDAD ABSOLUTA                 | 2445000    | 0 | 0 | 2445000    | 509376    | 0 | 135574    | 417859    | 91517    | 2027141    | 0 | 417859    |
| 607 | JUBILACIÓN POR FONDO COMPLEMENTARIO             | 31312000   | 0 | 0 | 31312000   | 6523334   | 0 | 1975598   | 4766213   | 1757121  | 26545787   | 0 | 4766213   |
| 608 | RENTA VITALICIA                                 | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |
| 609 | OTRAS PENSIONES Y JUBILACIONES                  | 113905000  | 0 | 0 | 113905000  | 5966814   | 0 | 2030419   | 4143816   | 1822998  | 109761184  | 0 | 4143816   |
| 610 | A PERSONAS                                      | 0          | 0 | 0 | 0          | 0         | 0 | 0         | 0         | 0        | 0          | 0 | 0         |

|     |                                              |          |   |   |          |         |   |         |         |         |          |   |         |      |
|-----|----------------------------------------------|----------|---|---|----------|---------|---|---------|---------|---------|----------|---|---------|------|
| 611 | DONATIVOS A PERSONAS                         | 357903   | 0 | 0 | 357543   | 32640   | 0 | 0       | 0       | 32640   | 357543   | 0 | 0       | 0    |
| 612 | INDEMNIZACIONES LABORALES                    | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 613 | INDEMNIZACIONES ESPECIALES                   | 300000   | 0 | 0 | 300000   | 50000   | 0 | 0       | 0       | 50000   | 300000   | 0 | 0       | 0    |
| 614 | BONIFICACION POR ANTIGÜEDAD                  | 5133000  | 0 | 0 | 4553552  | 276052  | 0 | 0       | 0       | 276052  | 4553552  | 0 | 0       | 0    |
| 615 | PRIMA DE ANTIGÜEDAD                          | 11209135 | 0 | 0 | 11209135 | 1868190 | 0 | -1      | 530945  | 1337245 | 10678190 | 0 | 530945  | 0    |
| 619 | OTRAS TRANSFERENCIAS                         | 175000   | 0 | 0 | 175000   | 33250   | 0 | 0       | 13458   | 19792   | 161542   | 0 | 13458   | 0    |
| 620 | BECAS DE ESTUDIOS                            | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 621 | BECAS ESCOLARES                              | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 622 | BECAS UNIVERSITARIAS                         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 623 | BECAS DE POST-GRADOS, MAESTRÍAS Y DOCTORADOS | 195900   | 0 | 0 | 195900   | 37230   | 0 | 0       | 0       | 37230   | 195900   | 0 | 0       | 0    |
| 624 | CAPACITACIÓN Y ESTUDIOS                      | 699300   | 0 | 0 | 698597   | 146535  | 0 | 3438    | 6279    | 140256  | 692318   | 0 | 3751    | 2528 |
| 629 | OTRAS BECAS                                  | 139300   | 0 | 0 | 139300   | 26470   | 0 | 0       | 0       | 26470   | 139300   | 0 | 0       | 0    |
| 630 | A INSTITUCIONES PRIVADAS                     | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 631 | SUBSIDIOS BENÉFICOS                          | 5200     | 0 | 0 | 5200     | 990     | 0 | 0       | 0       | 990     | 5200     | 0 | 0       | 0    |
| 632 | SUBSIDIOS CULTURALES Y CIENTIFICOS           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 633 | SUBSIDIOS DEPORTIVOS                         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 634 | SUBSIDIOS EDUCACIONALES                      | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 635 | EMPRESAS PRODUCTORAS Y COMERCIALES           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 636 | SUBSIDIOS A PARTIDOS POLITICOS               | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 637 | INDEMNIZACIONES A INSTITUCIONES PRIVADAS     | 3139920  | 0 | 0 | 3139920  | 3139920 | 0 | 0       | 0       | 3139920 | 3139920  | 0 | 0       | 0    |
| 639 | OTRAS SIN FINES DE LUCRO                     | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 640 | A INSTITUCIONES PUBLICAS                     | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 641 | GOBIERNO CENTRAL                             | 3378000  | 0 | 0 | 3378000  | 563000  | 0 | 0       | 0       | 563000  | 3378000  | 0 | 0       | 0    |
| 642 | INSTITUCIONES DESCENTRALIZADAS               | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 643 | EMPRESAS PUBLICAS                            | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 644 | INTERMEDIARIOS FINANCIEROS                   | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 645 | APORTES AL FISCO                             | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 646 | MUNICIPALIDADES Y JUNTAS COMUNALES           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 647 | CONCEJOS PROVINCIALES DE COORDINACION        | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 648 | PROPIAS                                      | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 649 | OTRAS TRANSFERENCIAS                         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 650 | IMPUESTOS Y DIVIDENDOS                       | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 651 | IMPUESTOS                                    | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 652 | DIVIDENDOS                                   | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 660 | AL EXTERIOR                                  | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 661 | DONACIONES                                   | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 662 | CUOTAS A ORGANISMOS CENTROAMERICANOS         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 663 | CUOTAS A ORGANISMOS INTERAMERICANOS          | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 664 | CUOTAS A ORGANISMOS MUNDIALES                | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 665 | CUOTAS A OTROS ORGANISMOS                    | 65000    | 0 | 0 | 65000    | 65000   | 0 | 0       | 0       | 65000   | 65000    | 0 | 0       | 0    |
| 669 | OTRAS TRANSFERENCIAS AL EXTERIOR             | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 670 | SUBSIDIOS DE LA SEGURIDAD SOCIAL             | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0    |
| 671 | POR ENFERMEDAD COMÚN                         | 12000000 | 0 | 0 | 12000000 | 2280000 | 0 | 789907  | 1700406 | 579594  | 10299594 | 0 | 1700406 | 0    |
| 672 | POR MATERNIDAD                               | 43000000 | 0 | 0 | 43000000 | 8170000 | 0 | 2661137 | 5764579 | 2405421 | 37235421 | 0 | 5764579 | 0    |

|     |                                                    |          |   |   |          |         |   |         |         |         |          |   |         |   |
|-----|----------------------------------------------------|----------|---|---|----------|---------|---|---------|---------|---------|----------|---|---------|---|
| 673 | POR RIESGOS PROFESIONALES                          | 11600000 | 0 | 0 | 11600000 | 2204000 | 0 | 652543  | 1064019 | 1139981 | 10535981 | 0 | 1064019 | 0 |
| 674 | FUNERAL POR RIESGOS PROFESIONALES                  | 15000    | 0 | 0 | 15000    | 2850    | 0 | 0       | 0       | 2850    | 15000    | 0 | 0       | 0 |
| 675 | FUNERAL POR ENFERMEDAD COMÚN                       | 3962000  | 0 | 0 | 3962000  | 752780  | 0 | 223800  | 402600  | 350180  | 3559400  | 0 | 402600  | 0 |
| 676 | ASIGNACIÓN FAMILIAR POR VEJEZ                      | 20822000 | 0 | 0 | 20822000 | 4337916 | 0 | 1267148 | 3325583 | 1012333 | 17496417 | 0 | 3325583 | 0 |
| 677 | ASIGNACIÓN FAMILIAR POR INVALIDEZ                  | 2038300  | 0 | 0 | 2038300  | 424649  | 0 | 76888   | 201275  | 223374  | 1837025  | 0 | 201275  | 0 |
| 678 | ASISTENCIA SOCIAL                                  | 199600   | 0 | 0 | 199600   | 37936   | 0 | 3620    | 5240    | 32696   | 194360   | 0 | 5240    | 0 |
| 679 | OTROS SUBSIDIOS                                    | 1330000  | 0 | 0 | 1330000  | 415960  | 0 | 164225  | 219763  | 196197  | 1110237  | 0 | 219763  | 0 |
| 680 | INDEMNIZACIÓN DE LA SEGURIDAD SOCIAL               | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 681 | POR VEJEZ                                          | 37309000 | 0 | 0 | 37309000 | 7088710 | 0 | 2775201 | 4102992 | 2985718 | 33206008 | 0 | 4102992 | 0 |
| 682 | POR RIESGOS PROFESIONALES                          | 759000   | 0 | 0 | 759000   | 144210  | 0 | 65372   | 85720   | 58490   | 673280   | 0 | 85720   | 0 |
| 683 | POR PRIMA DE ANTIGÜEDAD                            | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 684 | JUBILACIÓN - FONDO IRHE-INTEL                      | 200000   | 0 | 0 | 200000   | 49997   | 0 | 12783   | 25565   | 24432   | 174435   | 0 | 25565   | 0 |
| 685 | INDEMNIZACIÓN POR INVALIDEZ                        | 16000    | 0 | 0 | 16000    | 3040    | 0 | 0       | 0       | 3040    | 16000    | 0 | 0       | 0 |
| 686 | INDEMNIZACIÓN DE SOBREVIVIENTES                    | 3524000  | 0 | 0 | 3524000  | 669560  | 0 | 21717   | 83386   | 586174  | 3440614  | 0 | 83386   | 0 |
| 689 | OTRAS INDEMNIZACIONES                              | 4000     | 0 | 0 | 4000     | 760     | 0 | 0       | 0       | 760     | 4000     | 0 | 0       | 0 |
| 690 | CREDITOS RECONOCIDOS POR TRANSFERENCIAS CORRIENTES | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 691 | PENSIONES Y JUBILACIONES                           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 692 | A PERSONAS                                         | 41500    | 0 | 0 | 261596   | 261596  | 0 | 220095  | 220095  | 41501   | 41501    | 0 | 220095  | 0 |
| 693 | BECAS DE ESTUDIOS                                  | 441713   | 0 | 0 | 441713   | 441713  | 0 | 625     | 1086    | 440627  | 440627   | 0 | 1086    | 0 |
| 694 | A INSTITUCIONES PRIVADAS                           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 695 | A INSTITUCIONES PUBLICAS                           | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 697 | AL EXTERIOR                                        | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 698 | SUBSIDIOS DE LA SEGURIDAD SOCIAL                   | 1000     | 0 | 0 | 1000     | 1000    | 0 | 200     | 800     | 200     | 200      | 0 | 800     | 0 |
| 699 | INDEMNIZACIONES DE LA SEGURIDAD SOCIAL             | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 700 | AL SECTOR PRIVADO                                  | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 701 | A EMPRESAS                                         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 702 | A INSTITUCIONES SIN FINES DE LUCRO                 | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 703 | A PERSONAS                                         | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 710 | AL SECTOR PÚBLICO                                  | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 711 | AL GOBIERNO CENTRAL                                | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 712 | A INSTITUCIONES DESCENTRALIZADAS                   | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 713 | A EMPRESAS PÚBLICAS                                | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 714 | A INTERMEDIARIOS FINANCIEROS                       | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 715 | A CORPORACIONES Y PROYECTOS DE DESARROLLO          | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 716 | A MUNICIPALIDADES Y JUNTAS COMUNALES               | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 717 | A CONSEJOS PROVINCIALES DE COORDINACIÓN            | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 718 | PROPIAS                                            | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 719 | APORTE EXTRAORDINARIO AL GOBIERNO CENTRAL          | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 720 | AL SECTOR EXTERNO                                  | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 721 | APORTES A ORGANISMOS INTERNACIONALES               | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |
| 722 | APORTES AL EXTERIOR                                | 0        | 0 | 0 | 0        | 0       | 0 | 0       | 0       | 0       | 0        | 0 | 0       | 0 |

|     |                                                         |   |   |   |   |   |   |   |   |   |   |   |   |   |
|-----|---------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 729 | OTROS APORTES AL EXTERIOR                               | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 790 | CREDITOS RECONOCIDOS POR TRANSFERENCIAS DE CAPITAL      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 791 | AL SECTOR PRIVADO                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 792 | AL SECTOR PÚBLICO                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 793 | AL SECTOR EXTERNO                                       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 800 | DEUDA INTERNA                                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 801 | AMORTIZACIÓN DE BONOS                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 802 | AMORTIZACIÓN DE PRÉSTAMOS DIRECTOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 803 | AMORTIZACIÓN DE OTRAS OBLIGACIONES                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 804 | INTERESES SOBRE BONOS                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 805 | INTERESES SOBRE PRÉSTAMOS DIRECTOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 806 | INTERESES SOBRE OTRAS OBLIGACIONES                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 809 | COMISIONES, HONORARIOS Y OTROS GASTOS                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 810 | DEUDA EXTERNA                                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 811 | AMORTIZACIÓN DE BONOS                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 812 | AMORTIZACIÓN DE PRÉSTAMOS DIRECTOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 813 | AMORTIZACIÓN DE OTRAS OBLIGACIONES                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 814 | INTERESES SOBRE BONOS                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 815 | INTERESES SOBRE PRÉSTAMOS DIRECTOS                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 816 | INTERESES SOBRE OTRAS OBLIGACIONES                      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 819 | COMISIONES, HONORARIOS Y OTROS GASTOS                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 820 | REEMBOLSO AL GOBIERNO CENTRAL                           | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 821 | AMORTIZACIÓN REEMBOLSO AL GOBIERNO CENTRAL              | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 822 | INTERESES REEMBOLSO AL GOBIERNO CENTRAL                 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 910 | EMERGENCIAS NACIONALES Y GESTIÓN DE RIESGO DE DESASTRES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 911 | EMERGENCIA NACIONAL                                     | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 912 | GESTIÓN DE RIESGO DE DESASTRES                          | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 920 | GASTOS DE AUTOGESTION                                   | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 930 | IMPREVISTOS                                             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 940 | RESERVAS PARA CONTINGENCIAS                             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 950 | GASTOS DEL SERVICIO EXTERIOR                            | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990 | OTRAS ASIGNACIONES GLOBALES                             | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |