



Corporación del Acueducto y Alcantarillado de Monseñor Nouel - CORAMON

RNC: 4-30-28314-2

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2022

| Destino de Fondos | Estructura Programática |             |          |          | Clasificador del Gasto |        |           |          |          | Función                                                 | Fuente Financiera                     | Financiamiento | Fonofinanciamiento | Organismo      | Ejecutor      | Presupuesto    |                | Devengado          |                | Balance Disponible | % Balance Disponible | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
|-------------------|-------------------------|-------------|----------|----------|------------------------|--------|-----------|----------|----------|---------------------------------------------------------|---------------------------------------|----------------|--------------------|----------------|---------------|----------------|----------------|--------------------|----------------|--------------------|----------------------|--------------|--------------|--------------|--------------|
|                   | Partido                 | Asig a Prog | Programa | Proyecto | Actividad              | Objeto | Subcuenta | Auxiliar | Original |                                                         |                                       |                |                    |                |               | Modificaciones | Vigente        | Acumulado Anterior | Trimestre      |                    |                      |              |              |              |              |
| 1                 | 2                       | 3           | 4        | 5        | 6                      | 7      | 8         | 9        | 10       | 11                                                      | 12                                    | 13             | 14                 | 15             | 16            | 17             | 18             | 19 = 17 +/- 18     | 20             | 21                 |                      |              |              |              |              |
| 1.1               |                         |             |          |          |                        |        |           |          |          | Fondo General                                           |                                       | 146,153,436.00 | 202,943,210.13     | 349,096,646.13 | 94,965,925.90 | 38,298,325.62  | 133,264,251.52 | 38.17              | 215,832,394.61 | 61.83              |                      |              |              |              |              |
| 1.1               |                         |             |          |          |                        | 2      |           |          |          | CLASIFICADOR DEL GASTO                                  |                                       | 146,153,436.00 | 202,353,319.19     | 348,506,755.19 | 94,415,363.45 | 38,298,325.62  | 132,713,689.07 | 38.08              | 215,793,066.12 | 61.92              |                      |              |              |              |              |
| 1.1               |                         | 01          |          |          |                        |        |           |          |          | Activades Centrales                                     |                                       | 18,076,510.00  | 88,168,980.95      | 106,245,490.95 | 41,144,517.82 | 9,889,505.75   | 51,034,023.57  | 48.03              | 55,211,467.38  | 51.97              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        |        |           |          |          | Dirección y coordinación                                |                                       | 9,836,755.00   | 67,503,330.08      | 77,340,085.08  | 21,403,137.01 | 4,023,016.24   | 25,426,153.25  | 32.88              | 51,913,931.83  | 67.12              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         |          |          | REMUNERACIONES Y CONTRIBUCIONES                         |                                       | 9,321,200.00   | 2,096,330.20       | 11,417,530.20  | 7,574,192.20  | 3,040,419.24   | 10,614,611.44  | 92.97              | 802,918.76     | 7.03               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 1        |          | REMUNERACIONES                                          |                                       | 7,111,000.00   | 100,000.00         | 7,211,000.00   | 5,463,254.32  | 2,432,393.24   | 7,895,647.56   | 109.49             | -684,647.56    | -9.49              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 1        | 1        | 01                                                      | Sueldos fijos                         | 3102           | 30                 | 9995           | 102           | 6,564,000.00   | 0.00           | 6,564,000.00       | 5,463,254.32   | 1,786,809.91       | 7,250,064.23         | 110.45       | -686,064.23  | -10.45       |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 1        | 4        | 01                                                      | Sueldo Anual No. 13                   | 3102           | 30                 | 9995           | 102           | 547,000.00     | 100,000.00     | 647,000.00         | 0.00           | 645,583.33         | 645,583.33           | 99.78        | 1,416.67     | 0.22         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        |          | DIETAS Y GASTOS DE REPRESENTACION                       |                                       | 1,200,000.00   | 1,996,330.20       | 3,196,330.20   | 1,474,098.63  | 608,026.00     | 2,082,124.63   | 65.14              | 1,114,205.57   | 34.86              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 1        | Dietas                                                  |                                       | 0.00           | 2,467,587.78       | 2,467,587.78   | 647,435.00    | 563,786.00     | 1,211,221.00   | 49.09              | 1,256,366.78   | 50.91              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 1        | 01                                                      | Dietas en el país                     | 3102           | 10                 | 100            | 100           | 0.00           | 515,557.58     | 515,557.58         | 487,435.00     | 29,080.00          | 516,515.00           | 100.19       | -957.42      | -0.19        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 1        | 01                                                      | Dietas en el país                     | 3102           | 30                 | 9995           | 102           | 0.00           | 672,030.20     | 672,030.20         | 0.00           | 511,446.00         | 511,446.00           | 76.10        | 160,584.20   | 23.90        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 1        | 01                                                      | Dietas en el país                     | 3102           | 30                 | 9998           | 102           | 0.00           | 1,280,000.00   | 1,280,000.00       | 160,000.00     | 23,260.00          | 183,260.00           | 14.32        | 1,096,740.00 | 85.68        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 2        | Gastos de representación                                |                                       | 1,200,000.00   | -471,257.58        | 728,742.42     | 826,663.63    | 44,240.00      | 870,903.63     | 119.51             | -142,161.21    | -19.51             |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 2        | 01                                                      | Gastos de representación en el país   | 3102           | 10                 | 100            | 100           | 1,200,000.00   | -515,557.58    | 684,442.42         | 826,663.63     | 0.00               | 826,663.63           | 120.78       | -142,221.21  | -20.78       |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 3        | 2        | 01                                                      | Gastos de representación en el país   | 3102           | 30                 | 9998           | 102           | 0.00           | 44,300.00      | 44,300.00          | 0.00           | 44,240.00          | 44,240.00            | 99.86        | 60.00        | 0.14         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 5        |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                                       | 1,010,200.00   | 0.00               | 1,010,200.00   | 636,839.25    | 0.00           | 636,839.25     | 63.04              | 373,360.75     | 36.96              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 5        | 1        | 01                                                      | Contribuciones al seguro de salud     | 3102           | 30                 | 9995           | 102           | 465,388.00     | 0.00           | 465,388.00         | 360,958.31     | 0.00               | 360,958.31           | 77.56        | 104,429.69   | 22.44        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 5        | 2        | 01                                                      | Contribuciones al seguro de pensiones | 3102           | 30                 | 9995           | 102           | 466,044.00     | 0.00           | 466,044.00         | 258,085.00     | 0.00               | 258,085.00           | 55.38        | 207,959.00   | 44.62        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 1         | 5        | 3        | 01                                                      | Contribuciones al seguro de riesgo    | 3102           | 30                 | 9995           | 102           | 78,768.00      | 0.00           | 78,768.00          | 17,795.94      | 0.00               | 17,795.94            | 22.59        | 60,972.06    | 77.41        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 2         |          |          | CONTRATACIÓN DE SERVICIOS                               |                                       | 100,000.00     | 562,604.88         | 662,604.88     | 597,389.19    | 0.00           | 597,389.19     | 90.16              | 65,215.69      | 9.84               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 2         | 3        |          | VIÁTICOS                                                |                                       | 100,000.00     | 0.00               | 100,000.00     | 34,784.31     | 0.00           | 34,784.31      | 34.78              | 65,215.69      | 65.22              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 2         | 3        | 1        | 01                                                      | Viáticos dentro del país              | 3102           | 30                 | 9995           | 102           | 100,000.00     | 0.00           | 100,000.00         | 34,784.31      | 0.00               | 34,784.31            | 34.78        | 65,215.69    | 65.22        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 2         | 6        |          | SEGUROS                                                 |                                       | 0.00           | 562,604.88         | 562,604.88     | 562,604.88    | 0.00           | 562,604.88     | 100.00             | 0.00           | 0.00               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 2         | 6        | 2        | 01                                                      | Seguro de bienes muebles              | 3102           | 30                 | 9998           | 102           | 0.00           | 562,604.88     | 562,604.88         | 562,604.88     | 0.00               | 562,604.88           | 100.00       | 0.00         | 0.00         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         |          |          | MATERIALES Y SUMINISTROS                                |                                       | 415,555.00     | 2,521,015.00       | 2,936,570.00   | 1,932,248.00  | 982,597.00     | 2,914,845.00   | 99.26              | 21,725.00      | 0.74               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 7        |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                                       | 415,555.00     | 2,501,015.00       | 2,916,570.00   | 1,923,988.00  | 982,597.00     | 2,906,585.00   | 99.66              | 9,985.00       | 0.34               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 7        | 1        | Combustibles y lubricantes                              |                                       | 415,555.00     | 2,501,015.00       | 2,916,570.00   | 1,923,988.00  | 982,597.00     | 2,906,585.00   | 99.66              | 9,985.00       | 0.34               |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 7        | 1        | 01                                                      | Gasolina                              | 3102           | 30                 | 9995           | 102           | 415,555.00     | 339,300.00     | 754,855.00         | 412,200.00     | 342,500.00         | 754,700.00           | 99.98        | 155.00       | 0.02         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 7        | 1        | 01                                                      | Gasolina                              | 3102           | 30                 | 9998           | 102           | 0.00           | 1,871,815.00   | 1,871,815.00       | 1,511,788.00   | 359,997.00         | 1,871,788.00         | 100.00       | 30.00        | 0.00         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 7        | 1        | 02                                                      | Gasol                                 | 3102           | 30                 | 9998           | 102           | 0.00           | 289,900.00     | 289,900.00         | 0.00           | 280,100.00         | 280,100.00           | 96.62        | 9,800.00     | 3.38         |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 9        |          | PRODUCTOS Y UTILES VARIOS                               |                                       | 0.00           | 20,000.00          | 20,000.00      | 8,260.00      | 0.00           | 8,260.00       | 41.30              | 11,740.00      | 58.70              |                      |              |              |              |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 3         | 9        | 9        | 01                                                      | Productos y Utiles Varios n.i.p       | 3102           | 30                 | 9998           | 102           | 0.00           | 20,000.00      | 20,000.00          | 8,260.00       | 0.00               | 8,260.00             | 41.30        | 11,740.00    | 58.70        |              |
| 1.1               |                         | 01 00       | 0001     |          |                        | 2      | 6         |          |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                                       | 0.00           | 62,323,380.00      | 62,323,380.00  | 11,299,307.62 | 0.00           | 11,299,307.62  | 18.13              | 51,024,072.38  | 81.87              |                      |              |              |              |              |

|     |       |      |         |    |                                                              |      |              |               |               |               |               |               |               |               |          |               |               |           |               |        |
|-----|-------|------|---------|----|--------------------------------------------------------------|------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|---------------|-----------|---------------|--------|
| 1.1 | 01 00 | 0001 | 2 6 1   |    | MOBILIARIO Y EQUIPO                                          |      | 0.00         | 15,000.00     | 15,000.00     | 5,687.60      | 0.00          | 5,687.60      | 37.92         | 9,312.40      | 62.08    |               |               |           |               |        |
| 1.1 | 01 00 | 0001 | 2 6 1 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 3102 | 30           | 9998          | 102           | 0.00          | 15,000.00     | 15,000.00     | 5,687.60      | 0.00          | 5,687.60 | 37.92         | 9,312.40      | 62.08     |               |        |
| 1.1 | 01 00 | 0001 | 2 6 4   |    | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN       |      | 0.00         | 62,308,380.00 | 62,308,380.00 | 11,293,620.02 | 0.00          | 11,293,620.02 | 18.13         | 51,014,759.98 | 81.87    |               |               |           |               |        |
| 1.1 | 01 00 | 0001 | 2 6 4 1 |    | Automóviles y camiones                                       |      | 0.00         | 62,308,380.00 | 62,308,380.00 | 11,293,620.02 | 0.00          | 11,293,620.02 | 18.13         | 51,014,759.98 | 81.87    |               |               |           |               |        |
| 1.1 | 01 00 | 0001 | 2 6 4 1 | 01 | Automóviles y camiones                                       | 3102 | 10           | 100           | 100           | 0.00          | 51,000,000.00 | 51,000,000.00 | 0.00          | 0.00          | 0.00     | 0.00          | 51,000,000.00 | 100.00    |               |        |
| 1.1 | 01 00 | 0001 | 2 6 4 1 | 01 | Automóviles y camiones                                       | 3102 | 30           | 9998          | 102           | 0.00          | 11,308,380.00 | 11,308,380.00 | 11,293,620.02 | 0.00          | 0.00     | 11,293,620.02 | 99.87         | 14,759.98 | 0.13          |        |
| 1.1 | 01 00 | 0002 |         |    | Administración y finanzas                                    |      | 8,239,755.00 | 20,665,650.87 | 28,905,405.87 | 19,741,380.81 | 5,866,489.51  | 25,607,870.32 | 88.59         | 3,297,535.55  | 11.41    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1     |    | REMUNERACIONES Y CONTRIBUCIONES                              |      | 3,668,690.00 | 89,779.80     | 3,758,469.80  | 2,385,980.43  | 1,235,723.90  | 3,621,704.33  | 96.36         | 136,765.47    | 3.64     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 1   |    | REMUNERACIONES                                               |      | 3,136,109.00 | 186,627.89    | 3,322,736.89  | 2,182,978.41  | 1,221,784.11  | 3,404,762.52  | 102.47        | -82,025.63    | -2.47    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 1 1 | 01 | Sueldos fijos                                                | 3102 | 10           | 100           | 100           | 2,226,000.00  | 0.00          | 2,226,000.00  | 1,869,705.93  | 156,195.90    |          |               | 2,385,901.83  | 107.18    | -159,901.83   | -7.18  |
| 1.1 | 01 00 | 0002 | 2 1 1 4 | 01 | Sueldo Anual No. 13                                          | 3102 | 10           | 100           | 121           | 185,500.00    | 0.00          | 185,500.00    | 0.00          | 185,500.00    |          |               | 185,500.00    | 100.00    | 0.00          | 0.00   |
| 1.1 | 01 00 | 0002 | 2 1 1 5 |    | Prestaciones económicas                                      |      | 724,609.00   | 186,627.89    | 911,236.89    | 313,272.48    | 520,088.21    | 833,360.69    | 91.45         | 77,876.20     | 8.55     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 1 5 | 01 | Prestaciones económicas                                      | 3102 | 10           | 100           | 100           | 200,000.00    | -50,000.00    | 150,000.00    | 73,035.59     | 0.00          |          |               | 73,035.59     | 48.69     | 76,964.41     | 51.31  |
| 1.1 | 01 00 | 0002 | 2 1 1 5 | 03 | Prestación laboral por desvinculación                        | 3102 | 10           | 100           | 121           | 0.00          | 521,000.00    | 521,000.00    | 0.00          | 520,088.21    |          |               | 520,088.21    | 99.82     | 911.79        | 0.18   |
| 1.1 | 01 00 | 0002 | 2 1 1 5 | 03 | Prestación laboral por desvinculación                        | 3102 | 30           | 9995          | 102           | 524,609.00    | -284,372.11   | 240,236.89    | 240,236.89    | 0.00          |          |               | 240,236.89    | 100.00    | 0.00          | 0.00   |
| 1.1 | 01 00 | 0002 | 2 1 2   |    | SOBRESUELDOS                                                 |      | 90,000.00    | -21,948.09    | 68,051.91     | 20,845.82     | 6,939.79      | 27,785.61     | 40.83         | 40,266.30     | 59.17    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 2 2 |    | Compensación                                                 |      | 90,000.00    | -21,948.09    | 68,051.91     | 20,845.82     | 6,939.79      | 27,785.61     | 40.83         | 40,266.30     | 59.17    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 2 2 | 03 | Pago de horas extraordinarias                                | 3102 | 10           | 100           | 100           | 50,000.00     | 0.00          | 50,000.00     | 8,603.91      | 0.00          |          |               | 8,603.91      | 17.21     | 41,396.09     | 82.79  |
| 1.1 | 01 00 | 0002 | 2 1 2 2 | 03 | Pago de horas extraordinarias                                | 3102 | 30           | 9995          | 102           | 0.00          | 5,810.00      | 5,810.00      | 0.00          | 6,939.79      |          |               | 6,939.79      | 119.45    | -1,129.79     | -19.45 |
| 1.1 | 01 00 | 0002 | 2 1 2 2 | 04 | Prima de transporte                                          | 3102 | 30           | 9995          | 102           | 40,000.00     | -27,758.09    | 12,241.91     | 12,241.91     | 0.00          |          |               | 12,241.91     | 100.00    | 0.00          | 0.00   |
| 1.1 | 01 00 | 0002 | 2 1 3   |    | DIETAS Y GASTOS DE REPRESENTACION                            |      | 100,000.00   | -74,900.00    | 25,100.00     | 18,100.00     | 7,000.00      | 25,100.00     | 100.00        | 0.00          | 0.00     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 3 1 | 01 | Dietas en el país                                            | 3102 | 30           | 9995          | 102           | 100,000.00    | -74,900.00    | 25,100.00     | 18,100.00     | 7,000.00      |          |               | 25,100.00     | 100.00    | 0.00          | 0.00   |
| 1.1 | 01 00 | 0002 | 2 1 5   |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |      | 342,581.00   | 0.00          | 342,581.00    | 164,056.20    | 0.00          | 164,056.20    | 47.89         | 178,524.80    | 52.11    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 1 5 1 | 01 | Contribuciones al seguro de salud                            | 3102 | 10           | 100           | 100           | 157,823.00    | 0.00          | 157,823.00    | 78,911.70     | 0.00          |          |               | 78,911.70     | 50.00     | 78,911.30     | 50.00  |
| 1.1 | 01 00 | 0002 | 2 1 5 2 | 01 | Contribuciones al seguro de pensiones                        | 3102 | 10           | 100           | 100           | 158,046.00    | 0.00          | 158,046.00    | 79,023.00     | 0.00          |          |               | 79,023.00     | 50.00     | 79,023.00     | 50.00  |
| 1.1 | 01 00 | 0002 | 2 1 5 3 | 01 | Contribuciones al seguro de riesgo                           | 3102 | 10           | 100           | 100           | 26,712.00     | 0.00          | 26,712.00     | 6,121.50      | 0.00          |          |               | 6,121.50      | 22.92     | 20,590.50     | 77.08  |
| 1.1 | 01 00 | 0002 | 2 2     |    | CONTRATACIÓN DE SERVICIOS                                    |      | 2,634,000.00 | 17,092,153.10 | 19,726,153.10 | 13,912,236.41 | 4,218,833.64  | 18,131,070.05 | 91.91         | 1,595,083.05  | 8.09     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1   |    | SERVICIOS BASICOS                                            |      | 0.00         | 13,543,259.10 | 13,543,259.10 | 9,781,040.20  | 3,300,124.51  | 13,081,164.71 | 96.59         | 462,094.39    | 3.41     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1 2 |    | Servicios telefónico de larga distancia                      |      | 0.00         | 663,200.00    | 663,200.00    | 438,546.43    | 156,689.50    | 593,235.93    | 89.45         | 69,964.07     | 10.55    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1 2 | 01 | Servicios telefónico de larga distancia                      | 3102 | 30           | 9995          | 102           | 0.00          | 138,200.00    | 138,200.00    | 86,390.89     | 0.00          |          |               | 86,390.89     | 62.51     | 51,809.11     | 37.49  |
| 1.1 | 01 00 | 0002 | 2 2 1 2 | 01 | Servicios telefónico de larga distancia                      | 3102 | 30           | 9998          | 102           | 0.00          | 525,000.00    | 525,000.00    | 350,155.54    | 156,689.50    |          |               | 506,845.04    | 96.54     | 18,154.96     | 3.46   |
| 1.1 | 01 00 | 0002 | 2 2 1 3 |    | Teléfono local                                               |      | 0.00         | 871,150.00    | 871,150.00    | 563,821.18    | 303,552.44    | 867,373.62    | 99.57         | 3,776.38      | 0.43     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1 3 | 01 | Teléfono local                                               | 3102 | 30           | 9995          | 102           | 0.00          | 96,000.00     | 96,000.00     | 92,279.40     | 0.00          |          |               | 92,279.40     | 96.12     | 3,720.60      | 3.88   |
| 1.1 | 01 00 | 0002 | 2 2 1 3 | 01 | Teléfono local                                               | 3102 | 30           | 9998          | 102           | 0.00          | 775,150.00    | 775,150.00    | 471,541.78    | 303,552.44    |          |               | 775,094.22    | 99.99     | 55.78         | 0.01   |
| 1.1 | 01 00 | 0002 | 2 2 1 6 |    | Electricidad                                                 |      | 0.00         | 11,604,609.00 | 11,604,609.00 | 8,601,372.59  | 2,839,882.57  | 11,441,255.16 | 98.59         | 163,353.84    | 1.41     |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1 6 | 01 | Energía eléctrica                                            | 3102 | 10           | 100           | 100           | 0.00          | 6,222,609.00  | 6,222,609.00  | 1,021,601.99  | 1,731,575.89  |          |               | 2,753,177.88  | 44.24     | 3,469,431.12  | 55.76  |
| 1.1 | 01 00 | 0002 | 2 2 1 6 | 01 | Energía eléctrica                                            | 3102 | 30           | 9995          | 102           | 0.00          | 1,780,000.00  | 1,780,000.00  | 1,781,791.89  | 0.00          |          |               | 1,781,791.89  | 100.10    | -1,791.89     | -0.10  |
| 1.1 | 01 00 | 0002 | 2 2 1 6 | 01 | Energía eléctrica                                            | 3102 | 30           | 9998          | 102           | 0.00          | 3,602,000.00  | 3,602,000.00  | 5,797,978.71  | 1,108,306.68  |          |               | 6,906,285.39  | 191.73    | -3,304,285.39 | -91.73 |
| 1.1 | 01 00 | 0002 | 2 2 1 7 |    | Agua                                                         |      | 0.00         | 404,300.10    | 404,300.10    | 179,300.00    | 0.00          | 179,300.00    | 44.35         | 225,000.10    | 55.65    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 1 7 | 01 | Agua                                                         | 3102 | 30           | 9995          | 102           | 0.00          | 179,300.00    | 179,300.00    | 179,300.00    | 0.00          |          |               | 179,300.00    | 100.00    | 0.00          | 0.00   |
| 1.1 | 01 00 | 0002 | 2 2 1 7 | 01 | Agua                                                         | 3102 | 30           | 9998          | 102           | 0.00          | 225,000.10    | 225,000.10    | 0.00          | 0.00          |          |               | 0.00          | 0.00      | 225,000.10    | 100.00 |
| 1.1 | 01 00 | 0002 | 2 2 2   |    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                       |      | 360,000.00   | 1,343,487.00  | 1,703,487.00  | 1,086,016.21  | 443,322.60    | 1,529,338.81  | 89.78         | 174,148.19    | 10.22    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 2 1 |    | Publicidad y propaganda                                      |      | 0.00         | 1,494,700.00  | 1,494,700.00  | 1,065,220.71  | 443,172.60    | 1,508,393.31  | 100.92        | -13,693.31    | -0.92    |               |               |           |               |        |
| 1.1 | 01 00 | 0002 | 2 2 2 1 | 01 | Publicidad y propaganda                                      | 3102 | 30           | 9995          | 102           | 0.00          | 769,700.00    | 769,700.00    | 618,430.80    | 151,122.60    |          |               | 769,553.40    | 99.98     | 146.60        | 0.02   |

|     |       |      |         |                                                                                   |                                                                                  |      |    |      |     |                     |                     |                     |                     |                   |                     |                  |                   |              |
|-----|-------|------|---------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------|----|------|-----|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|--------------|
| 1.1 | 01 00 | 0002 | 2 2 2 1 | 01                                                                                | Publicidad y propaganda                                                          | 3102 | 30 | 9998 | 102 | 0.00                | 600,000.00          | 600,000.00          | 324,750.75          | 292,050.00        | 616,800.75          | 102.80           | -16,800.75        | -2.80        |
| 1.1 | 01 00 | 0002 | 2 2 2 1 | 03                                                                                | Publicaciones de avisos oficiales                                                | 3102 | 30 | 9995 | 102 | 0.00                | 125,000.00          | 125,000.00          | 122,039.16          | 0.00              | 122,039.16          | 97.63            | 2,960.84          | 2.37         |
| 1.1 | 01 00 | 0002 | 2 2 2 2 | 01                                                                                | Impresión, encuadernación y rotulación                                           | 3102 | 30 | 9995 | 102 | 360,000.00          | -151,213.00         | 208,787.00          | 20,795.50           | 150.00            | 20,945.50           | 10.03            | 187,841.50        | 89.97        |
| 1.1 | 01 00 | 0002 | 2 2 4   | <b>TRANSPORTE Y ALMACENAJE</b>                                                    |                                                                                  |      |    |      |     | <b>0.00</b>         | <b>3,000.00</b>     | <b>3,000.00</b>     | <b>1,260.00</b>     | <b>1,660.00</b>   | <b>2,920.00</b>     | <b>97.33</b>     | <b>80.00</b>      | <b>2.67</b>  |
| 1.1 | 01 00 | 0002 | 2 2 4 4 | 01                                                                                | Peaje                                                                            | 3102 | 30 | 9995 | 102 | 0.00                | 3,000.00            | 3,000.00            | 1,260.00            | 1,660.00          | 2,920.00            | 97.33            | 80.00             | 2.67         |
| 1.1 | 01 00 | 0002 | 2 2 5   | <b>ALQUILERES Y RENTAS</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>24,000.00</b> | <b>100.00</b>     |              |
| 1.1 | 01 00 | 0002 | 2 2 5 8 | 01                                                                                | Otros alquileres y arrendamientos por derechos de usos                           | 3102 | 30 | 9995 | 102 | 24,000.00           | 0.00                | 24,000.00           | 0.00                | 0.00              | 0.00                | 0.00             | 24,000.00         | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 6   | <b>SEGUROS</b>                                                                    |                                                                                  |      |    |      |     | <b>100,000.00</b>   | <b>-94,489.00</b>   | <b>5,511.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>5,511.00</b>  | <b>100.00</b>     |              |
| 1.1 | 01 00 | 0002 | 2 2 6 2 | 01                                                                                | Seguro de bienes muebles                                                         | 3102 | 30 | 9995 | 102 | 100,000.00          | -94,489.00          | 5,511.00            | 0.00                | 0.00              | 0.00                | 0.00             | 5,511.00          | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 7   | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |                                                                                  |      |    |      |     | <b>725,000.00</b>   | <b>23,000.00</b>    | <b>748,000.00</b>   | <b>505,905.21</b>   | <b>79,231.40</b>  | <b>585,136.61</b>   | <b>78.23</b>     | <b>162,863.39</b> | <b>21.77</b> |
| 1.1 | 01 00 | 0002 | 2 2 7 1 | Contratación de mantenimiento y reparaciones menores                              |                                                                                  |      |    |      |     | <b>250,000.00</b>   | <b>-12,000.00</b>   | <b>238,000.00</b>   | <b>199,671.39</b>   | <b>0.00</b>       | <b>199,671.39</b>   | <b>83.90</b>     | <b>38,328.61</b>  | <b>16.10</b> |
| 1.1 | 01 00 | 0002 | 2 2 7 1 | 01                                                                                | Mantenimiento y reparaciones menores en edificaciones                            | 3102 | 30 | 9995 | 102 | 0.00                | 200,000.00          | 200,000.00          | 161,671.39          | 0.00              | 161,671.39          | 80.84            | 38,328.61         | 19.16        |
| 1.1 | 01 00 | 0002 | 2 2 7 1 | 04                                                                                | Mantenimiento y reparación de obras de ingeniería civil o infraestructura        | 3102 | 30 | 9998 | 102 | 0.00                | 38,000.00           | 38,000.00           | 38,000.00           | 0.00              | 38,000.00           | 100.00           | 0.00              | 0.00         |
| 1.1 | 01 00 | 0002 | 2 2 7 1 | 06                                                                                | Mantenimiento y reparación de instalaciones eléctricas                           | 3102 | 30 | 9995 | 102 | 250,000.00          | -250,000.00         | 0.00                | 0.00                | 0.00              | 0.00                | 0.00             | 0.00              | 0.00         |
| 1.1 | 01 00 | 0002 | 2 2 7 2 | Mantenimiento y reparación de maquinarias y equipos                               |                                                                                  |      |    |      |     | <b>475,000.00</b>   | <b>35,000.00</b>    | <b>510,000.00</b>   | <b>306,233.82</b>   | <b>79,231.40</b>  | <b>385,465.22</b>   | <b>75.58</b>     | <b>124,534.78</b> | <b>24.42</b> |
| 1.1 | 01 00 | 0002 | 2 2 7 2 | 01                                                                                | Mantenimiento y reparación de mobiliario y equipos de oficina                    | 3102 | 30 | 9995 | 102 | 25,000.00           | 0.00                | 25,000.00           | 1,035.00            | 0.00              | 1,035.00            | 4.14             | 23,965.00         | 95.86        |
| 1.1 | 01 00 | 0002 | 2 2 7 2 | 01                                                                                | Mantenimiento y reparación de mobiliario y equipos de oficina                    | 3102 | 30 | 9998 | 102 | 0.00                | 35,000.00           | 35,000.00           | 27,899.90           | 3,600.00          | 31,499.90           | 90.00            | 3,500.10          | 10.00        |
| 1.1 | 01 00 | 0002 | 2 2 7 2 | 02                                                                                | Mantenimiento y reparación de equipo tecnología e información                    | 3102 | 30 | 9995 | 102 | 50,000.00           | 0.00                | 50,000.00           | 14,457.39           | 7,230.00          | 21,687.39           | 43.37            | 28,312.61         | 56.63        |
| 1.1 | 01 00 | 0002 | 2 2 7 2 | 06                                                                                | Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 3102 | 30 | 9995 | 102 | 400,000.00          | 0.00                | 400,000.00          | 262,841.53          | 68,401.40         | 331,242.93          | 82.81            | 68,757.07         | 17.19        |
| 1.1 | 01 00 | 0002 | 2 2 8   | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                       |                                                                                  |      |    |      |     | <b>1,425,000.00</b> | <b>1,808,196.00</b> | <b>3,233,196.00</b> | <b>2,436,945.29</b> | <b>140,980.68</b> | <b>2,577,925.97</b> | <b>79.73</b>     | <b>655,270.03</b> | <b>20.27</b> |
| 1.1 | 01 00 | 0002 | 2 2 8 1 | 01                                                                                | Gastos judiciales                                                                | 3102 | 30 | 9995 | 102 | 25,000.00           | 0.00                | 25,000.00           | 2,100.00            | 0.00              | 2,100.00            | 8.40             | 22,900.00         | 91.60        |
| 1.1 | 01 00 | 0002 | 2 2 8 2 | 01                                                                                | Comisiones y gastos bancarios                                                    | 3102 | 30 | 9995 | 102 | 200,000.00          | 0.00                | 200,000.00          | 20,723.04           | 32,240.68         | 52,963.72           | 26.48            | 147,036.28        | 73.52        |
| 1.1 | 01 00 | 0002 | 2 2 8 4 | Servicios funerarios y gastos conexos                                             |                                                                                  |      |    |      |     | <b>35,000.00</b>    | <b>75,000.00</b>    | <b>110,000.00</b>   | <b>23,790.00</b>    | <b>0.00</b>       | <b>23,790.00</b>    | <b>21.63</b>     | <b>86,210.00</b>  | <b>78.37</b> |
| 1.1 | 01 00 | 0002 | 2 2 8 4 | 01                                                                                | Servicios funerarios y gastos conexos                                            | 3102 | 30 | 9995 | 102 | 35,000.00           | 0.00                | 35,000.00           | 23,790.00           | 0.00              | 23,790.00           | 67.97            | 11,210.00         | 32.03        |
| 1.1 | 01 00 | 0002 | 2 2 8 4 | 01                                                                                | Servicios funerarios y gastos conexos                                            | 3102 | 30 | 9998 | 102 | 0.00                | 75,000.00           | 75,000.00           | 0.00                | 0.00              | 0.00                | 0.00             | 75,000.00         | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 8 5 | Fumigación, lavandería, limpieza e                                                |                                                                                  |      |    |      |     | <b>140,000.00</b>   | <b>0.00</b>         | <b>140,000.00</b>   | <b>65,942.76</b>    | <b>2,240.00</b>   | <b>68,182.76</b>    | <b>48.70</b>     | <b>71,817.24</b>  | <b>51.30</b> |
| 1.1 | 01 00 | 0002 | 2 2 8 5 | 01                                                                                | Fumigación                                                                       | 3102 | 30 | 9995 | 102 | 50,000.00           | 0.00                | 50,000.00           | 0.00                | 0.00              | 0.00                | 0.00             | 50,000.00         | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 8 5 | 03                                                                                | Limpieza e higiene                                                               | 3102 | 30 | 9995 | 102 | 90,000.00           | 0.00                | 90,000.00           | 65,942.76           | 2,240.00          | 68,182.76           | 75.76            | 21,817.24         | 24.24        |
| 1.1 | 01 00 | 0002 | 2 2 8 6 | 01                                                                                | Eventos generales                                                                | 3102 | 30 | 9995 | 102 | 130,000.00          | 0.00                | 130,000.00          | 29,730.48           | 1,500.00          | 31,230.48           | 24.02            | 98,769.52         | 75.98        |
| 1.1 | 01 00 | 0002 | 2 2 8 7 | Servicios Técnicos y Profesionales                                                |                                                                                  |      |    |      |     | <b>895,000.00</b>   | <b>-266,804.00</b>  | <b>628,196.00</b>   | <b>291,000.00</b>   | <b>105,000.00</b> | <b>396,000.00</b>   | <b>63.04</b>     | <b>232,196.00</b> | <b>36.96</b> |
| 1.1 | 01 00 | 0002 | 2 2 8 7 | 01                                                                                | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 3102 | 30 | 9995 | 102 | 50,000.00           | 0.00                | 50,000.00           | 0.00                | 0.00              | 0.00                | 0.00             | 50,000.00         | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 8 7 | 02                                                                                | Servicios jurídicos                                                              | 3102 | 30 | 9995 | 102 | 325,000.00          | -166,804.00         | 158,196.00          | 75,000.00           | 0.00              | 75,000.00           | 47.41            | 83,196.00         | 52.59        |
| 1.1 | 01 00 | 0002 | 2 2 8 7 | 04                                                                                | Servicios de capacitación                                                        | 3102 | 30 | 9995 | 102 | 20,000.00           | 0.00                | 20,000.00           | 6,000.00            | 0.00              | 6,000.00            | 30.00            | 14,000.00         | 70.00        |
| 1.1 | 01 00 | 0002 | 2 2 8 7 | 06                                                                                | Otros servicios técnicos profesionales                                           | 3102 | 30 | 9995 | 102 | 500,000.00          | -100,000.00         | 400,000.00          | 210,000.00          | 105,000.00        | 315,000.00          | 78.75            | 85,000.00         | 21.25        |
| 1.1 | 01 00 | 0002 | 2 2 8 8 | 01                                                                                | Impuestos                                                                        | 3102 | 30 | 9998 | 102 | 0.00                | 2,000,000.00        | 2,000,000.00        | 2,003,659.01        | 0.00              | 2,003,659.01        | 100.18           | -3,659.01         | -0.18        |
| 1.1 | 01 00 | 0002 | 2 2 9   | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                                          |                                                                                  |      |    |      |     | <b>0.00</b>         | <b>465,700.00</b>   | <b>465,700.00</b>   | <b>101,069.50</b>   | <b>253,514.45</b> | <b>354,583.95</b>   | <b>76.14</b>     | <b>111,116.05</b> | <b>23.86</b> |
| 1.1 | 01 00 | 0002 | 2 2 9 1 | Otras contrataciones de servicios                                                 |                                                                                  |      |    |      |     | <b>0.00</b>         | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>38,500.00</b>    | <b>1,500.00</b>   | <b>40,000.00</b>    | <b>32.00</b>     | <b>85,000.00</b>  | <b>68.00</b> |
| 1.1 | 01 00 | 0002 | 2 2 9 1 | 01                                                                                | Otras contrataciones de servicios                                                | 3102 | 30 | 9995 | 102 | 0.00                | 50,000.00           | 50,000.00           | 38,500.00           | 1,500.00          | 40,000.00           | 80.00            | 10,000.00         | 20.00        |
| 1.1 | 01 00 | 0002 | 2 2 9 1 | 01                                                                                | Otras contrataciones de servicios                                                | 3102 | 30 | 9998 | 102 | 0.00                | 75,000.00           | 75,000.00           | 0.00                | 0.00              | 0.00                | 0.00             | 75,000.00         | 100.00       |
| 1.1 | 01 00 | 0002 | 2 2 9 2 | Servicios de alimentación                                                         |                                                                                  |      |    |      |     | <b>0.00</b>         | <b>340,700.00</b>   | <b>340,700.00</b>   | <b>62,569.50</b>    | <b>252,014.45</b> | <b>314,583.95</b>   | <b>92.33</b>     | <b>26,116.05</b>  | <b>7.67</b>  |
| 1.1 | 01 00 | 0002 | 2 2 9 2 | 01                                                                                | Servicios de alimentación                                                        | 3102 | 30 | 9998 | 102 | 0.00                | 280,000.00          | 280,000.00          | 44,869.50           | 231,393.15        | 276,262.65          | 98.67            | 3,737.35          | 1.33         |

|     |       |      |           |                                                                |                                                                   |                     |                     |                     |                     |                   |                     |              |                     |              |            |        |            |        |
|-----|-------|------|-----------|----------------------------------------------------------------|-------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------|---------------------|--------------|------------|--------|------------|--------|
| 1.1 | 01 00 | 0002 | 2 2 9 2   | 03                                                             | Servicios de catering                                             | 3102                | 30                  | 9995                | 102                 | 0.00              | 60,700.00           | 60,700.00    | 17,700.00           | 20,621.30    | 38,321.30  | 63.13  | 22,378.70  | 36.87  |
| 1.1 | 01 00 | 0002 | 2 3       | <b>MATERIALES Y SUMINISTROS</b>                                |                                                                   | <b>1,737,065.00</b> | <b>2,267,794.62</b> | <b>4,004,859.62</b> | <b>2,386,679.39</b> | <b>213,132.39</b> | <b>2,599,811.78</b> | <b>64.92</b> | <b>1,405,047.84</b> | <b>35.08</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 1     | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |                                                                   | <b>300,000.00</b>   | <b>176,292.60</b>   | <b>476,292.60</b>   | <b>354,204.92</b>   | <b>-46,148.47</b> | <b>308,056.45</b>   | <b>64.68</b> | <b>168,236.15</b>   | <b>35.32</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 1 1   | Alimentos y bebidas para personas                              |                                                                   | <b>300,000.00</b>   | <b>97,307.00</b>    | <b>397,307.00</b>   | <b>307,403.01</b>   | <b>-49,298.47</b> | <b>258,104.54</b>   | <b>64.96</b> | <b>139,202.46</b>   | <b>35.04</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 1 1 1 | 01                                                             | Alimentos y bebidas para personas                                 | 3102                | 30                  | 9995                | 102                 | 300,000.00        | -113,000.00         | 187,000.00   | 207,820.26          | -83,830.52   | 123,989.74 | 66.30  | 63,010.26  | 33.70  |
| 1.1 | 01 00 | 0002 | 2 3 1 1 1 | 01                                                             | Alimentos y bebidas para personas                                 | 3102                | 30                  | 9998                | 102                 | 0.00              | 210,307.00          | 210,307.00   | 99,582.75           | 34,532.05    | 134,114.80 | 63.77  | 76,192.20  | 36.23  |
| 1.1 | 01 00 | 0002 | 2 3 1 2   | Alimentos para animales                                        |                                                                   | <b>0.00</b>         | <b>23,985.60</b>    | <b>23,985.60</b>    | <b>8,495.00</b>     | <b>3,150.00</b>   | <b>11,645.00</b>    | <b>48.55</b> | <b>12,340.60</b>    | <b>51.45</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 1 2   | 01                                                             | Alimentos para animales                                           | 3102                | 30                  | 9995                | 102                 | 0.00              | 15,000.00           | 15,000.00    | 600.00              | 2,550.00     | 3,150.00   | 21.00  | 11,850.00  | 79.00  |
| 1.1 | 01 00 | 0002 | 2 3 1 2   | 01                                                             | Alimentos para animales                                           | 3102                | 30                  | 9998                | 102                 | 0.00              | 8,985.60            | 8,985.60     | 7,895.00            | 600.00       | 8,495.00   | 94.54  | 490.60     | 5.46   |
| 1.1 | 01 00 | 0002 | 2 3 1 3   | 03                                                             | Productos Forestales                                              | 3102                | 30                  | 9998                | 102                 | 0.00              | 15,000.00           | 15,000.00    | 7,080.00            | 0.00         | 7,080.00   | 47.20  | 7,920.00   | 52.80  |
| 1.1 | 01 00 | 0002 | 2 3 1 4   | 01                                                             | Madera, corcho y sus manufacturas                                 | 3102                | 30                  | 9998                | 102                 | 0.00              | 40,000.00           | 40,000.00    | 31,226.91           | 0.00         | 31,226.91  | 78.07  | 8,773.09   | 21.93  |
| 1.1 | 01 00 | 0002 | 2 3 2     | <b>TEXTILES Y VESTUARIOS</b>                                   |                                                                   | <b>312,065.00</b>   | <b>-174,134.29</b>  | <b>137,930.71</b>   | <b>116,764.46</b>   | <b>4,105.00</b>   | <b>120,869.46</b>   | <b>87.63</b> | <b>17,061.25</b>    | <b>12.37</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 2 2   | 01                                                             | Acabados textiles                                                 | 3102                | 30                  | 9995                | 102                 | 0.00              | 6,000.00            | 6,000.00     | 0.00                | 3,605.00     | 3,605.00   | 60.08  | 2,395.00   | 39.92  |
| 1.1 | 01 00 | 0002 | 2 3 2 3   | 01                                                             | Prendas y accesorios de vestir                                    | 3102                | 30                  | 9995                | 102                 | 275,000.00        | -258,634.29         | 16,365.71    | 1,305.00            | 500.00       | 1,805.00   | 11.03  | 14,560.71  | 88.97  |
| 1.1 | 01 00 | 0002 | 2 3 2 4   | 01                                                             | Calzados                                                          | 3102                | 30                  | 9995                | 102                 | 37,065.00         | 78,500.00           | 115,565.00   | 115,459.46          | 0.00         | 115,459.46 | 99.91  | 105.54     | 0.09   |
| 1.1 | 01 00 | 0002 | 2 3 3     | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |                                                                   | <b>150,000.00</b>   | <b>356,100.00</b>   | <b>506,100.00</b>   | <b>232,258.88</b>   | <b>17,936.50</b>  | <b>250,195.38</b>   | <b>49.44</b> | <b>255,904.62</b>   | <b>50.56</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 3 2   | 01                                                             | Productos de papel y cartón                                       | 3102                | 30                  | 9995                | 102                 | 150,000.00        | 0.00                | 150,000.00   | 105,728.00          | -3,126.50    | 102,601.50 | 68.40  | 47,398.50  | 31.60  |
| 1.1 | 01 00 | 0002 | 2 3 3 3   | 01                                                             | Productos de artes gráficas                                       | 3102                | 30                  | 9998                | 102                 | 0.00              | 21,100.00           | 21,100.00    | 0.00                | 21,063.00    | 21,063.00  | 99.82  | 37.00      | 0.18   |
| 1.1 | 01 00 | 0002 | 2 3 3 4   | 01                                                             | Libros, revistas y periódicos                                     | 3102                | 30                  | 9998                | 102                 | 0.00              | 325,000.00          | 325,000.00   | 122,030.88          | 0.00         | 122,030.88 | 37.55  | 202,969.12 | 62.45  |
| 1.1 | 01 00 | 0002 | 2 3 3 5   | 01                                                             | Textos de enseñanza                                               | 3102                | 30                  | 9998                | 102                 | 0.00              | 10,000.00           | 10,000.00    | 4,500.00            | 0.00         | 4,500.00   | 45.00  | 5,500.00   | 55.00  |
| 1.1 | 01 00 | 0002 | 2 3 4     | <b>PRODUCTOS FARMACEUTICOS</b>                                 |                                                                   | <b>0.00</b>         | <b>130,000.00</b>   | <b>130,000.00</b>   | <b>33,787.08</b>    | <b>0.00</b>       | <b>33,787.08</b>    | <b>25.99</b> | <b>96,212.92</b>    | <b>74.01</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 4 1   | 01                                                             | Productos medicinales para uso                                    | 3102                | 30                  | 9998                | 102                 | 0.00              | 100,000.00          | 100,000.00   | 33,787.08           | 0.00         | 33,787.08  | 33.79  | 66,212.92  | 66.21  |
| 1.1 | 01 00 | 0002 | 2 3 4 2   | 01                                                             | Productos medicinales para uso                                    | 3102                | 30                  | 9998                | 102                 | 0.00              | 30,000.00           | 30,000.00    | 0.00                | 0.00         | 0.00       | 0.00   | 30,000.00  | 100.00 |
| 1.1 | 01 00 | 0002 | 2 3 5     | <b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICO</b>                   |                                                                   | <b>0.00</b>         | <b>104,900.00</b>   | <b>104,900.00</b>   | <b>68,760.35</b>    | <b>8,570.01</b>   | <b>77,330.36</b>    | <b>73.72</b> | <b>27,569.64</b>    | <b>26.28</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 5 3   | 01                                                             | Llantas y neumáticos                                              | 3102                | 30                  | 9998                | 102                 | 0.00              | 100,000.00          | 100,000.00   | 66,860.55           | 5,650.00     | 72,510.55  | 72.51  | 27,489.45  | 27.49  |
| 1.1 | 01 00 | 0002 | 2 3 5 5   | 01                                                             | Artículos de plástico                                             | 3102                | 30                  | 9998                | 102                 | 0.00              | 4,900.00            | 4,900.00     | 1,899.80            | 2,920.01     | 4,819.81   | 98.36  | 80.19      | 1.64   |
| 1.1 | 01 00 | 0002 | 2 3 6     | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>        |                                                                   | <b>0.00</b>         | <b>835,000.00</b>   | <b>835,000.00</b>   | <b>261,751.07</b>   | <b>10,278.00</b>  | <b>272,029.07</b>   | <b>32.58</b> | <b>562,970.93</b>   | <b>67.42</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 6 1   | 02                                                             | Productos de cal                                                  | 3102                | 30                  | 9995                | 102                 | 0.00              | 280,000.00          | 280,000.00   | 132,298.42          | 0.00         | 132,298.42 | 47.25  | 147,701.58 | 52.75  |
| 1.1 | 01 00 | 0002 | 2 3 6 2   | 01                                                             | Productos de vidrio                                               | 3102                | 30                  | 9995                | 102                 | 0.00              | 30,000.00           | 30,000.00    | 0.00                | 2,300.00     | 2,300.00   | 7.67   | 27,700.00  | 92.33  |
| 1.1 | 01 00 | 0002 | 2 3 6 3   | Productos metalicos y sus derivados                            |                                                                   | <b>0.00</b>         | <b>525,000.00</b>   | <b>525,000.00</b>   | <b>129,452.65</b>   | <b>7,978.00</b>   | <b>137,430.65</b>   | <b>26.18</b> | <b>387,569.35</b>   | <b>73.82</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 6 3   | 04                                                             | Herramientas menores                                              | 3102                | 30                  | 9998                | 102                 | 0.00              | 100,000.00          | 100,000.00   | 78,787.13           | 0.00         | 78,787.13  | 78.79  | 21,212.87  | 21.21  |
| 1.1 | 01 00 | 0002 | 2 3 6 3   | 06                                                             | Productos metalicos                                               | 3102                | 30                  | 9995                | 102                 | 0.00              | 375,000.00          | 375,000.00   | 19,754.73           | 7,953.20     | 27,707.93  | 7.39   | 347,292.07 | 92.61  |
| 1.1 | 01 00 | 0002 | 2 3 6 3   | 06                                                             | Productos metalicos                                               | 3102                | 30                  | 9998                | 102                 | 0.00              | 50,000.00           | 50,000.00    | 30,910.79           | 24.80        | 30,935.59  | 61.87  | 19,064.41  | 38.13  |
| 1.1 | 01 00 | 0002 | 2 3 7     | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                                                                   | <b>0.00</b>         | <b>424,596.02</b>   | <b>424,596.02</b>   | <b>238,617.42</b>   | <b>137,872.15</b> | <b>376,489.57</b>   | <b>88.67</b> | <b>48,106.45</b>    | <b>11.33</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 7 1   | Combustibles y lubricantes                                     |                                                                   | <b>0.00</b>         | <b>60,000.00</b>    | <b>60,000.00</b>    | <b>13,456.40</b>    | <b>4,195.00</b>   | <b>17,651.40</b>    | <b>29.42</b> | <b>42,348.60</b>    | <b>70.58</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 7 1 1 | 04                                                             | Gas GLP                                                           | 3102                | 30                  | 9995                | 102                 | 0.00              | 10,000.00           | 10,000.00    | 500.00              | 4,000.00     | 4,500.00   | 45.00  | 5,500.00   | 55.00  |
| 1.1 | 01 00 | 0002 | 2 3 7 1 1 | 06                                                             | Lubricantes                                                       | 3102                | 30                  | 9998                | 102                 | 0.00              | 50,000.00           | 50,000.00    | 12,956.40           | 195.00       | 13,151.40  | 26.30  | 36,848.60  | 73.70  |
| 1.1 | 01 00 | 0002 | 2 3 7 2   | Productos quimicos y conexos                                   |                                                                   | <b>0.00</b>         | <b>364,596.02</b>   | <b>364,596.02</b>   | <b>225,161.02</b>   | <b>133,677.15</b> | <b>358,838.17</b>   | <b>98.42</b> | <b>5,757.85</b>     | <b>1.58</b>  |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 7 2 2 | 05                                                             | Insecticidas, fumigantes y otros                                  | 3102                | 30                  | 9998                | 102                 | 0.00              | 50,000.00           | 50,000.00    | 16,874.00           | 25,691.15    | 42,565.15  | 85.13  | 7,434.85   | 14.87  |
| 1.1 | 01 00 | 0002 | 2 3 7 2 2 | 06                                                             | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3102                | 30                  | 9995                | 102                 | 0.00              | 114,065.43          | 114,065.43   | 114,065.02          | 0.00         | 114,065.02 | 100.00 | 0.41       | 0.00   |
| 1.1 | 01 00 | 0002 | 2 3 7 2 2 | 06                                                             | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3102                | 30                  | 9998                | 102                 | 0.00              | 186,080.59          | 186,080.59   | 79,826.00           | 107,986.00   | 187,812.00 | 100.93 | -1,731.41  | -0.93  |
| 1.1 | 01 00 | 0002 | 2 3 7 2 2 | 99                                                             | Otros productos quimicos y conexos                                | 3102                | 30                  | 9998                | 102                 | 0.00              | 14,450.00           | 14,450.00    | 14,396.00           | 0.00         | 14,396.00  | 99.63  | 54.00      | 0.37   |
| 1.1 | 01 00 | 0002 | 2 3 9     | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                                                                   | <b>975,000.00</b>   | <b>415,040.29</b>   | <b>1,390,040.29</b> | <b>1,080,535.21</b> | <b>80,519.20</b>  | <b>1,161,054.41</b> | <b>83.53</b> | <b>228,985.88</b>   | <b>16.47</b> |            |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 9 1   | 01                                                             | Material para limpieza                                            | 3102                | 30                  | 9995                | 102                 | 200,000.00        | 0.00                | 200,000.00   | 171,856.22          | -51,964.99   | 119,891.23 | 59.95  | 80,108.77  | 40.05  |
| 1.1 | 01 00 | 0002 | 2 3 9 2   | Útiles de escritorio, oficina, informática,                    |                                                                   | <b>150,000.00</b>   | <b>250,000.00</b>   | <b>400,000.00</b>   | <b>363,368.52</b>   | <b>29,367.60</b>  | <b>392,736.12</b>   | <b>98.18</b> | <b>7,263.88</b>     | <b>1.82</b>  |            |        |            |        |

|     |       |      |         |                                                                      |    |                                                                      |      |               |              |               |               |              |               |              |              |               |        |            |        |
|-----|-------|------|---------|----------------------------------------------------------------------|----|----------------------------------------------------------------------|------|---------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|--------|------------|--------|
| 1.1 | 01 00 | 0002 | 2 3 9 2 | escolares y de enseñanza                                             | 01 | Útiles de escritorio, oficina e informática                          | 3102 | 30            | 9995         | 102           | 150,000.00    | 0.00         | 150,000.00    | 111,491.30   | 19,218.50    | 130,709.80    | 87.14  | 19,290.20  | 12.86  |
| 1.1 | 01 00 | 0002 | 2 3 9 2 |                                                                      | 01 | Útiles de escritorio, oficina e informática                          | 3102 | 30            | 9998         | 102           | 0.00          | 250,000.00   | 250,000.00    | 251,877.22   | 10,149.10    | 262,026.32    | 104.81 | -12,026.32 | -4.81  |
| 1.1 | 01 00 | 0002 | 2 3 9 4 |                                                                      | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 3102 | 30            | 9995         | 102           | 0.00          | 24,500.00    | 24,500.00     | 0.00         | 24,390.00    | 24,390.00     | 99.55  | 110.00     | 0.45   |
| 1.1 | 01 00 | 0002 | 2 3 9 5 |                                                                      | 01 | Útiles de cocina y comedor                                           | 3102 | 30            | 9995         | 102           | 125,000.00    | 0.00         | 125,000.00    | 84,241.09    | -783.46      | 83,457.63     | 66.77  | 41,542.37  | 33.23  |
| 1.1 | 01 00 | 0002 | 2 3 9 6 |                                                                      | 01 | Productos eléctricos y afines                                        | 3102 | 30            | 9995         | 102           | 100,000.00    | 190,906.00   | 290,906.00    | 254,551.11   | 36,280.75    | 290,831.86    | 99.97  | 74.14      | 0.03   |
| 1.1 | 01 00 | 0002 | 2 3 9 8 | Repuestos y accesorios menores                                       |    |                                                                      |      | 0.00          | 190,000.00   | 190,000.00    | 149,146.10    | 28,601.00    | 177,747.10    | 93.55        | 12,252.90    | 6.45          |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 9 8 |                                                                      | 01 | Repuestos                                                            | 3102 | 30            | 9998         | 102           | 0.00          | 150,000.00   | 150,000.00    | 149,146.10   | 784.00       | 149,930.10    | 99.95  | 69.90      | 0.05   |
| 1.1 | 01 00 | 0002 | 2 3 9 8 |                                                                      | 02 | Accesorios                                                           | 3102 | 30            | 9995         | 102           | 0.00          | 40,000.00    | 40,000.00     | 0.00         | 27,817.00    | 27,817.00     | 69.54  | 12,183.00  | 30.46  |
| 1.1 | 01 00 | 0002 | 2 3 9 9 | Productos y útiles varios no identificados precedentemente (n.i.p.)  |    |                                                                      |      | 400,000.00    | -240,365.71  | 159,634.29    | 57,372.17     | 14,628.30    | 72,000.47     | 45.10        | 87,633.82    | 54.90         |        |            |        |
| 1.1 | 01 00 | 0002 | 2 3 9 9 |                                                                      | 01 | Productos y Útiles Varios n.i.p                                      | 3102 | 30            | 9995         | 102           | 400,000.00    | -360,365.71  | 39,634.29     | 39,634.29    | 0.00         | 39,634.29     | 100.00 | 0.00       | 0.00   |
| 1.1 | 01 00 | 0002 | 2 3 9 9 |                                                                      | 04 | Productos y útiles de defensa y                                      | 3102 | 30            | 9995         | 102           | 0.00          | 15,000.00    | 15,000.00     | 15,914.33    | 0.00         | 15,914.33     | 106.10 | -914.33    | -6.10  |
| 1.1 | 01 00 | 0002 | 2 3 9 9 |                                                                      | 04 | Productos y útiles de defensa y                                      | 3102 | 30            | 9998         | 102           | 0.00          | 10,000.00    | 10,000.00     | 0.00         | 5,048.20     | 5,048.20      | 50.48  | 4,951.80   | 49.52  |
| 1.1 | 01 00 | 0002 | 2 3 9 9 |                                                                      | 05 | Productos y útiles diversos                                          | 3102 | 30            | 9995         | 102           | 0.00          | 65,000.00    | 65,000.00     | 8,578.55     | 7,015.10     | 15,593.65     | 23.99  | 49,406.35  | 76.01  |
| 1.1 | 01 00 | 0002 | 2 3 9 9 |                                                                      | 05 | Productos y útiles diversos                                          | 3102 | 30            | 9998         | 102           | 0.00          | 30,000.00    | 30,000.00     | -6,755.00    | 2,565.00     | -4,190.00     | -13.97 | 34,190.00  | 113.97 |
| 1.1 | 01 00 | 0002 | 2 6     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |    |                                                                      |      | 200,000.00    | 1,215,923.35 | 1,415,923.35  | 1,056,484.58  | 198,799.58   | 1,255,284.16  | 88.65        | 160,639.19   | 11.35         |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 1   | MOBILIARIO Y EQUIPO                                                  |    |                                                                      |      | 200,000.00    | 891,650.00   | 1,091,650.00  | 825,865.68    | 122,469.58   | 948,335.26    | 86.87        | 143,314.74   | 13.13         |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 1 1 | Muebles, equipo de oficina y estantería                              |    |                                                                      |      | 200,000.00    | 159,550.00   | 359,550.00    | 304,052.77    | 40,254.98    | 344,307.75    | 95.76        | 15,242.25    | 4.24          |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 1 1 |                                                                      | 01 | Muebles, equipos de oficina y                                        | 3102 | 30            | 9995         | 102           | 200,000.00    | 0.00         | 200,000.00    | 183,164.31   | 15,500.00    | 198,664.31    | 99.33  | 1,335.69   | 0.67   |
| 1.1 | 01 00 | 0002 | 2 6 1 1 |                                                                      | 01 | Muebles, equipos de oficina y                                        | 3102 | 30            | 9998         | 102           | 0.00          | 159,550.00   | 159,550.00    | 120,888.46   | 24,754.98    | 145,643.44    | 91.28  | 13,906.56  | 8.72   |
| 1.1 | 01 00 | 0002 | 2 6 1 3 |                                                                      | 01 | Equipos de tecnología de la información y comunicación               | 3102 | 30            | 9998         | 102           | 0.00          | 628,000.00   | 628,000.00    | 505,747.21   | 4,330.60     | 510,077.81    | 81.22  | 117,922.19 | 18.78  |
| 1.1 | 01 00 | 0002 | 2 6 1 4 |                                                                      | 01 | Electrodomesticos                                                    | 3102 | 30            | 9998         | 102           | 0.00          | 78,100.00    | 78,100.00     | 0.00         | 77,884.00    | 77,884.00     | 99.72  | 216.00     | 0.28   |
| 1.1 | 01 00 | 0002 | 2 6 1 9 |                                                                      | 01 | Otros mobiliarios y equipos no identificados precedentemente         | 3102 | 30            | 9998         | 102           | 0.00          | 26,000.00    | 26,000.00     | 16,065.70    | 0.00         | 16,065.70     | 61.79  | 9,934.30   | 38.21  |
| 1.1 | 01 00 | 0002 | 2 6 2   | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |    |                                                                      |      | 0.00          | 59,550.00    | 59,550.00     | 0.00          | 59,500.00    | 59,500.00     | 99.92        | 50.00        | 0.08          |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 2 1 |                                                                      | 01 | Equipos y aparatos audiovisuales                                     | 3102 | 30            | 9998         | 102           | 0.00          | 29,550.00    | 29,550.00     | 0.00         | 29,500.00    | 29,500.00     | 99.83  | 50.00      | 0.17   |
| 1.1 | 01 00 | 0002 | 2 6 2 4 |                                                                      | 01 | Mobiliario y equipo educacional y                                    | 3102 | 30            | 9998         | 102           | 0.00          | 30,000.00    | 30,000.00     | 0.00         | 30,000.00    | 30,000.00     | 100.00 | 0.00       | 0.00   |
| 1.1 | 01 00 | 0002 | 2 6 5   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |    |                                                                      |      | 0.00          | 121,723.35   | 121,723.35    | 89,487.50     | 16,830.00    | 106,317.50    | 87.34        | 15,405.85    | 12.66         |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 5 1 |                                                                      | 01 | Maquinaria y equipo agropecuario                                     | 3102 | 30            | 9998         | 102           | 0.00          | 50,000.00    | 50,000.00     | 41,000.00    | 0.00         | 41,000.00     | 82.00  | 9,000.00   | 18.00  |
| 1.1 | 01 00 | 0002 | 2 6 5 2 |                                                                      | 01 | Maquinaria y equipo industrial                                       | 3102 | 30            | 9998         | 102           | 0.00          | 15,487.50    | 15,487.50     | 7,987.50     | 7,440.00     | 15,427.50     | 99.61  | 60.00      | 0.39   |
| 1.1 | 01 00 | 0002 | 2 6 5 4 |                                                                      | 01 | Sistemas y equipos de climatización                                  | 3102 | 30            | 9998         | 102           | 0.00          | 40,500.00    | 40,500.00     | 40,500.00    | 0.00         | 40,500.00     | 100.00 | 0.00       | 0.00   |
| 1.1 | 01 00 | 0002 | 2 6 5 7 |                                                                      | 01 | Máquinas-herramientas                                                | 3102 | 30            | 9998         | 102           | 0.00          | 6,235.85     | 6,235.85      | 0.00         | 0.00         | 0.00          | 0.00   | 6,235.85   | 100.00 |
| 1.1 | 01 00 | 0002 | 2 6 5 8 |                                                                      | 01 | Otros equipos                                                        | 3102 | 30            | 9998         | 102           | 0.00          | 9,500.00     | 9,500.00      | 0.00         | 9,390.00     | 9,390.00      | 98.84  | 110.00     | 1.16   |
| 1.1 | 01 00 | 0002 | 2 6 6   | EQUIPOS DE DEFENSA Y                                                 |    |                                                                      |      | 0.00          | 125,000.00   | 125,000.00    | 123,131.40    | 0.00         | 123,131.40    | 98.51        | 1,868.60     | 1.49          |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 6 2 |                                                                      | 01 | Equipos de seguridad                                                 | 3102 | 30            | 9998         | 102           | 0.00          | 125,000.00   | 125,000.00    | 123,131.40   | 0.00         | 123,131.40    | 98.51  | 1,868.60   | 1.49   |
| 1.1 | 01 00 | 0002 | 2 6 8   | BIENES INTANGIBLES                                                   |    |                                                                      |      | 0.00          | 18,000.00    | 18,000.00     | 18,000.00     | 0.00         | 18,000.00     | 100.00       | 0.00         | 0.00          |        |            |        |
| 1.1 | 01 00 | 0002 | 2 6 8 3 |                                                                      | 01 | Programas de informática                                             | 3102 | 30            | 9998         | 102           | 0.00          | 18,000.00    | 18,000.00     | 18,000.00    | 0.00         | 18,000.00     | 100.00 | 0.00       | 0.00   |
| 1.1 | 03    |      |         | Actividades Comunes Para Programas 11 y 12                           |    |                                                                      |      | 17,211,108.00 | 133,600.00   | 17,344,708.00 | 10,995,228.83 | 4,280,936.30 | 15,276,165.13 | 88.07        | 2,068,542.87 | 11.93         |        |            |        |
| 1.1 | 03 00 | 0001 |         | Direccion y Coordinación Técnica de los Programas 11 y 12            |    |                                                                      |      | 15,702,138.00 | 45,000.00    | 15,747,138.00 | 10,190,580.47 | 3,934,050.48 | 14,124,630.95 | 89.70        | 1,622,507.05 | 10.30         |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1     | REMUNERACIONES Y CONTRIBUCIONES                                      |    |                                                                      |      | 15,702,138.00 | 25,000.00    | 15,727,138.00 | 10,181,060.47 | 3,933,650.48 | 14,114,710.95 | 89.75        | 1,612,427.05 | 10.25         |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 1   | REMUNERACIONES                                                       |    |                                                                      |      | 13,637,959.00 | 0.00         | 13,637,959.00 | 9,118,403.51  | 3,920,905.94 | 13,039,309.45 | 95.61        | 598,649.55   | 4.39          |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 1 1 |                                                                      | 01 | Sueldos fijos                                                        | 4103 | 10            | 100          | 100           | 12,437,808.00 | 0.00         | 12,437,808.00 | 9,118,403.51 | 2,929,088.61 | 12,047,492.12 | 96.86  | 390,315.88 | 3.14   |
| 1.1 | 03 00 | 0001 | 2 1 1 4 |                                                                      | 01 | Sueldo Anual No. 13                                                  | 4103 | 30            | 9995         | 102           | 1,036,484.00  | 0.00         | 1,036,484.00  | 0.00         | 991,817.33   | 991,817.33    | 95.69  | 44,666.67  | 4.31   |
| 1.1 | 03 00 | 0001 | 2 1 1 5 |                                                                      | 03 | Prestación laboral por desvinculación                                | 4103 | 30            | 9995         | 102           | 163,667.00    | 0.00         | 163,667.00    | 0.00         | 0.00         | 0.00          | 0.00   | 163,667.00 | 100.00 |

|     |       |      |         |                                                                              |               |                |                |               |               |               |            |                |            |            |        |            |        |
|-----|-------|------|---------|------------------------------------------------------------------------------|---------------|----------------|----------------|---------------|---------------|---------------|------------|----------------|------------|------------|--------|------------|--------|
| 1.1 | 03 00 | 0001 | 2 1 2   | SOBRESUELDOS                                                                 | 0.00          | 25,000.00      | 25,000.00      | 16,955.97     | 4,744.54      | 21,700.51     | 86.80      | 3,299.49       | 13.20      |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 2 2 | Compensación                                                                 | 0.00          | 25,000.00      | 25,000.00      | 16,955.97     | 4,744.54      | 21,700.51     | 86.80      | 3,299.49       | 13.20      |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 2 2 | 03 Pago de horas extraordinarias                                             | 4103          | 10             | 100            | 100           | 0.00          | 25,000.00     | 25,000.00  | 16,798.61      | 4,744.54   | 21,543.15  | 86.17  | 3,456.85   | 13.83  |
| 1.1 | 03 00 | 0001 | 2 1 2 2 | 03 Pago de horas extraordinarias                                             | 4103          | 30             | 9995           | 102           | 0.00          | 0.00          | 0.00       | 157.36         | 0.00       | 157.36     | 0.00   | -157.36    | 0.00   |
| 1.1 | 03 00 | 0001 | 2 1 4   | GRATIFICACIONES Y                                                            | 150,000.00    | 0.00           | 150,000.00     | 142,000.00    | 8,000.00      | 150,000.00    | 100.00     | 0.00           | 0.00       |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 4 2 | 02 Gratificaciones por pasantías                                             | 4103          | 30             | 9995           | 102           | 150,000.00    | 0.00          | 150,000.00 | 142,000.00     | 8,000.00   | 150,000.00 | 100.00 | 0.00       | 0.00   |
| 1.1 | 03 00 | 0001 | 2 1 5   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                         | 1,914,179.00  | 0.00           | 1,914,179.00   | 903,700.99    | 0.00          | 903,700.99    | 47.21      | 1,010,478.01   | 52.79      |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 1 5 1 | 01 Contribuciones al seguro de salud                                         | 4103          | 10             | 100            | 100           | 881,841.00    | 0.00          | 881,841.00 | 434,255.66     | 0.00       | 434,255.66 | 49.24  | 447,585.34 | 50.76  |
| 1.1 | 03 00 | 0001 | 2 1 5 2 | 01 Contribuciones al seguro de pensiones                                     | 4103          | 10             | 100            | 100           | 883,084.00    | 0.00          | 883,084.00 | 434,868.16     | 0.00       | 434,868.16 | 49.24  | 448,215.84 | 50.76  |
| 1.1 | 03 00 | 0001 | 2 1 5 3 | 01 Contribuciones al seguro de riesgo                                        | 4103          | 10             | 100            | 100           | 149,254.00    | 0.00          | 149,254.00 | 34,577.17      | 0.00       | 34,577.17  | 23.17  | 114,676.83 | 76.83  |
| 1.1 | 03 00 | 0001 | 2 3     | MATERIALES Y SUMINISTROS                                                     | 0.00          | 20,000.00      | 20,000.00      | 9,520.00      | 400.00        | 9,920.00      | 49.60      | 10,080.00      | 50.40      |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 3 7   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                      | 0.00          | 20,000.00      | 20,000.00      | 9,520.00      | 400.00        | 9,920.00      | 49.60      | 10,080.00      | 50.40      |            |        |            |        |
| 1.1 | 03 00 | 0001 | 2 3 7 1 | 05 Aceites y Grasas                                                          | 4103          | 30             | 9998           | 102           | 0.00          | 20,000.00     | 20,000.00  | 9,520.00       | 400.00     | 9,920.00   | 49.60  | 10,080.00  | 50.40  |
| 1.1 | 03 00 | 0002 |         | Coordinación y Supervisión Técnica de Proyectos de los Programas 11 y        | 1,508,970.00  | 88,600.00      | 1,597,570.00   | 804,648.36    | 346,885.82    | 1,151,534.18  | 72.08      | 446,035.82     | 27.92      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1     | REMUNERACIONES Y CONTRIBUCIONES                                              | 1,428,970.00  | 75,000.00      | 1,503,970.00   | 787,768.36    | 337,385.82    | 1,125,154.18  | 74.81      | 378,815.82     | 25.19      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 1   | REMUNERACIONES                                                               | 1,136,000.00  | 0.00           | 1,136,000.00   | 698,765.44    | 272,424.85    | 971,190.29    | 85.49      | 164,809.71     | 14.51      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 1 1 | 01 Sueldos fijos                                                             | 4103          | 10             | 100            | 100           | 864,000.00    | 0.00          | 864,000.00 | 650,237.30     | 201,681.45 | 851,918.75 | 98.60  | 12,081.25  | 1.40   |
| 1.1 | 03 00 | 0002 | 2 1 1 4 | 01 Sueldo Anual No. 13                                                       | 4103          | 30             | 9995           | 102           | 72,000.00     | 0.00          | 72,000.00  | 0.00           | 72,000.00  | 72,000.00  | 100.00 | 0.00       | 0.00   |
| 1.1 | 03 00 | 0002 | 2 1 1 5 | 01 Prestaciones económicas                                                   | 4103          | 10             | 100            | 100           | 200,000.00    | 0.00          | 200,000.00 | 48,528.14      | -1,256.60  | 47,271.54  | 23.64  | 152,728.46 | 76.36  |
| 1.1 | 03 00 | 0002 | 2 1 2   | SOBRESUELDOS                                                                 | 160,000.00    | 25,000.00      | 185,000.00     | 27,028.92     | 20,960.97     | 47,989.89     | 25.94      | 137,010.11     | 74.06      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 2 2 | Compensación                                                                 | 160,000.00    | 25,000.00      | 185,000.00     | 27,028.92     | 20,960.97     | 47,989.89     | 25.94      | 137,010.11     | 74.06      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 2 2 | 02 Compensación por horas                                                    | 4103          | 10             | 100            | 100           | 100,000.00    | 0.00          | 100,000.00 | 27,028.92      | -283.26    | 26,745.66  | 26.75  | 73,254.34  | 73.25  |
| 1.1 | 03 00 | 0002 | 2 1 2 2 | 03 Pago de horas extraordinarias                                             | 4103          | 10             | 100            | 100           | 0.00          | 25,000.00     | 25,000.00  | 0.00           | 21,244.23  | 21,244.23  | 84.98  | 3,755.77   | 15.02  |
| 1.1 | 03 00 | 0002 | 2 1 2 2 | 06 Incentivo por Rendimiento Individual                                      | 4103          | 10             | 100            | 100           | 60,000.00     | 0.00          | 60,000.00  | 0.00           | 0.00       | 0.00       | 0.00   | 60,000.00  | 100.00 |
| 1.1 | 03 00 | 0002 | 2 1 4   | GRATIFICACIONES Y                                                            | 0.00          | 50,000.00      | 50,000.00      | 0.00          | 44,000.00     | 44,000.00     | 88.00      | 6,000.00       | 12.00      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 4 2 | 02 Gratificaciones por pasantías                                             | 4103          | 30             | 9995           | 102           | 0.00          | 50,000.00     | 50,000.00  | 0.00           | 44,000.00  | 44,000.00  | 88.00  | 6,000.00   | 12.00  |
| 1.1 | 03 00 | 0002 | 2 1 5   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                         | 132,970.00    | 0.00           | 132,970.00     | 61,974.00     | 0.00          | 61,974.00     | 46.61      | 70,996.00      | 53.39      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 1 5 1 | 01 Contribuciones al seguro de salud                                         | 4103          | 10             | 100            | 100           | 61,258.00     | 0.00          | 61,258.00  | 29,778.00      | 0.00       | 29,778.00  | 48.61  | 31,480.00  | 51.39  |
| 1.1 | 03 00 | 0002 | 2 1 5 2 | 01 Contribuciones al seguro de pensiones                                     | 4103          | 10             | 100            | 100           | 61,344.00     | 0.00          | 61,344.00  | 29,820.00      | 0.00       | 29,820.00  | 48.61  | 31,524.00  | 51.39  |
| 1.1 | 03 00 | 0002 | 2 1 5 3 | 01 Contribuciones al seguro de riesgo                                        | 4103          | 10             | 100            | 100           | 10,368.00     | 0.00          | 10,368.00  | 2,376.00       | 0.00       | 2,376.00   | 22.92  | 7,992.00   | 77.08  |
| 1.1 | 03 00 | 0002 | 2 2     | CONTRATACIÓN DE SERVICIOS                                                    | 80,000.00     | 0.00           | 80,000.00      | 9,180.00      | 9,500.00      | 18,680.00     | 23.35      | 61,320.00      | 76.65      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 2 3   | VIÁTICOS                                                                     | 30,000.00     | 0.00           | 30,000.00      | 3,000.00      | 9,500.00      | 12,500.00     | 41.67      | 17,500.00      | 58.33      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 2 3 1 | 01 Viáticos dentro del país                                                  | 4103          | 30             | 9995           | 102           | 30,000.00     | 0.00          | 30,000.00  | 3,000.00       | 9,500.00   | 12,500.00  | 41.67  | 17,500.00  | 58.33  |
| 1.1 | 03 00 | 0002 | 2 2 7   | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES   | 50,000.00     | 0.00           | 50,000.00      | 6,180.00      | 0.00          | 6,180.00      | 12.36      | 43,820.00      | 87.64      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 2 7 2 | 06 Mantenimiento y reparación de equipos de transporte, tracción y elevación | 4103          | 30             | 9995           | 102           | 50,000.00     | 0.00          | 50,000.00  | 6,180.00       | 0.00       | 6,180.00   | 12.36  | 43,820.00  | 87.64  |
| 1.1 | 03 00 | 0002 | 2 3     | MATERIALES Y SUMINISTROS                                                     | 0.00          | 13,600.00      | 13,600.00      | 7,700.00      | 0.00          | 7,700.00      | 56.62      | 5,900.00       | 43.38      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 3 9   | PRODUCTOS Y UTILES VARIOS                                                    | 0.00          | 13,600.00      | 13,600.00      | 7,700.00      | 0.00          | 7,700.00      | 56.62      | 5,900.00       | 43.38      |            |        |            |        |
| 1.1 | 03 00 | 0002 | 2 3 9 6 | 01 Productos eléctricos y afines                                             | 4103          | 30             | 9998           | 102           | 0.00          | 13,600.00     | 13,600.00  | 7,700.00       | 0.00       | 7,700.00   | 56.62  | 5,900.00   | 43.38  |
| 1.1 | 11    |      |         | Abastecimiento de Agua Potable                                               | 91,307,751.00 | 116,985,424.08 | 208,293,175.08 | 28,893,186.77 | 19,093,808.85 | 47,986,995.62 | 23.04      | 160,306,179.46 | 76.96      |            |        |            |        |
| 1.1 | 11 00 | 0001 |         | Producción y Macromedición de Agua Potable                                   | 7,035,350.00  | 15,152,960.97  | 22,188,310.97  | 13,987,163.70 | 3,715,396.30  | 17,702,560.00 | 79.78      | 4,485,750.97   | 20.22      |            |        |            |        |
| 1.1 | 11 00 | 0001 | 2 1     | REMUNERACIONES Y CONTRIBUCIONES                                              | 6,585,350.00  | 106,667.00     | 6,692,017.00   | 5,174,183.92  | 2,062,606.56  | 7,236,790.48  | 108.14     | -544,773.48    | -8.14      |            |        |            |        |
| 1.1 | 11 00 | 0001 | 2 1 1   | REMUNERACIONES                                                               | 5,746,000.00  | 106,667.00     | 5,852,667.00   | 4,661,025.74  | 2,062,606.56  | 6,723,632.30  | 114.88     | -870,965.30    | -14.88     |            |        |            |        |

|     |       |      |         |                                                                                   |              |      |              |                   |                     |                     |                     |                     |                     |               |                     |               |        |  |  |
|-----|-------|------|---------|-----------------------------------------------------------------------------------|--------------|------|--------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|--------|--|--|
| 1.1 | 11 00 | 0001 | 2 1 1 1 | Remuneraciones al personal fijo                                                   | 5,124,000.00 | 0.00 | 5,124,000.00 | 4,632,064.47      | 1,533,939.90        | 6,166,004.37        | 120.34              | -1,042,004.37       | -20.34              |               |                     |               |        |  |  |
| 1.1 | 11 00 | 0001 | 2 1 1 1 | 01 Sueldos fijos                                                                  | 4103         | 10   | 100 100      | 5,064,000.00      | 0.00                | 5,064,000.00        | 4,632,064.47        | 1,533,939.90        |                     | 6,166,004.37  | 121.76              | -1,102,004.37 | -21.76 |  |  |
| 1.1 | 11 00 | 0001 | 2 1 1 1 | 05 Incentivos y escalafón                                                         | 4103         | 10   | 100 100      | 60,000.00         | 0.00                | 60,000.00           | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                | 60,000.00     | 100.00 |  |  |
| 1.1 | 11 00 | 0001 | 2 1 1 4 | 01 Sueldo Anual No. 13                                                            | 4103         | 30   | 9995 102     | 422,000.00        | 106,667.00          | 528,667.00          | 0.00                | 528,666.66          |                     | 528,666.66    | 100.00              | 0.34          | 0.00   |  |  |
| 1.1 | 11 00 | 0001 | 2 1 1 5 | 01 Prestaciones económicas                                                        | 4103         | 10   | 100 100      | 200,000.00        | 0.00                | 200,000.00          | 28,961.27           | 0.00                |                     | 28,961.27     | 14.48               | 171,038.73    | 85.52  |  |  |
| 1.1 | 11 00 | 0001 | 2 1 2   | <b>SOBRESUELDOS</b>                                                               |              |      |              | <b>60,000.00</b>  | <b>0.00</b>         | <b>60,000.00</b>    | <b>58,879.08</b>    | <b>0.00</b>         | <b>58,879.08</b>    | <b>98.13</b>  | <b>1,120.92</b>     | <b>1.87</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 1 2 2 | 02 Compensación por horas                                                         | 4103         | 10   | 100 100      | 60,000.00         | 0.00                | 60,000.00           | 58,879.08           | 0.00                |                     | 58,879.08     | 98.13               | 1,120.92      | 1.87   |  |  |
| 1.1 | 11 00 | 0001 | 2 1 5   | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       |              |      |              | <b>779,350.00</b> | <b>0.00</b>         | <b>779,350.00</b>   | <b>454,279.10</b>   | <b>0.00</b>         | <b>454,279.10</b>   | <b>58.29</b>  | <b>325,070.90</b>   | <b>41.71</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 1 5 1 | 01 Contribuciones al seguro de salud                                              | 4103         | 10   | 100 100      | 359,038.00        | 0.00                | 359,038.00          | 218,301.10          | 0.00                |                     | 218,301.10    | 60.80               | 140,736.90    | 39.20  |  |  |
| 1.1 | 11 00 | 0001 | 2 1 5 2 | 01 Contribuciones al seguro de pensiones                                          | 4103         | 10   | 100 100      | 359,544.00        | 0.00                | 359,544.00          | 218,609.00          | 0.00                |                     | 218,609.00    | 60.80               | 140,935.00    | 39.20  |  |  |
| 1.1 | 11 00 | 0001 | 2 1 5 3 | 01 Contribuciones al seguro de riesgo                                             | 4103         | 10   | 100 100      | 60,768.00         | 0.00                | 60,768.00           | 17,369.00           | 0.00                |                     | 17,369.00     | 28.58               | 43,399.00     | 71.42  |  |  |
| 1.1 | 11 00 | 0001 | 2 2     | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  |              |      |              | <b>350,000.00</b> | <b>2,340,469.31</b> | <b>2,690,469.31</b> | <b>896,523.39</b>   | <b>172,900.00</b>   | <b>1,069,423.39</b> | <b>39.75</b>  | <b>1,621,045.92</b> | <b>60.25</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 3   | <b>VIÁTICOS</b>                                                                   |              |      |              | <b>50,000.00</b>  | <b>0.00</b>         | <b>50,000.00</b>    | <b>52,680.00</b>    | <b>0.00</b>         | <b>52,680.00</b>    | <b>105.36</b> | <b>-2,680.00</b>    | <b>-5.36</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 3 1 | 01 Viáticos dentro del país                                                       | 4103         | 30   | 9995 102     | 50,000.00         | 0.00                | 50,000.00           | 52,680.00           | 0.00                |                     | 52,680.00     | 105.36              | -2,680.00     | -5.36  |  |  |
| 1.1 | 11 00 | 0001 | 2 2 4   | <b>TRANSPORTE Y ALMACENAJE</b>                                                    |              |      |              | <b>0.00</b>       | <b>925,000.00</b>   | <b>925,000.00</b>   | <b>729,199.00</b>   | <b>158,200.00</b>   | <b>887,399.00</b>   | <b>95.94</b>  | <b>37,601.00</b>    | <b>4.06</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 4 2 | 01 Fletes                                                                         | 4103         | 30   | 9998 102     | 0.00              | 925,000.00          | 925,000.00          | 729,199.00          | 158,200.00          |                     | 887,399.00    | 95.94               | 37,601.00     | 4.06   |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7   | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> |              |      |              | <b>300,000.00</b> | <b>1,340,469.31</b> | <b>1,640,469.31</b> | <b>111,869.39</b>   | <b>14,700.00</b>    | <b>126,569.39</b>   | <b>7.72</b>   | <b>1,513,899.92</b> | <b>92.28</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7 1 | 04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura      | 4103         | 30   | 9998 102     | 0.00              | 66,269.31           | 66,269.31           | 61,269.31           | 5,000.00            |                     | 66,269.31     | 100.00              | 0.00          | 0.00   |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7 2 | Mantenimiento y reparación de maquinarias y equipos                               |              |      |              | <b>300,000.00</b> | <b>1,274,200.00</b> | <b>1,574,200.00</b> | <b>50,600.08</b>    | <b>9,700.00</b>     | <b>60,300.08</b>    | <b>3.83</b>   | <b>1,513,899.92</b> | <b>96.17</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7 2 | 04 Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio     | 4103         | 30   | 9995 102     | 300,000.00        | -178,500.00         | 121,500.00          | 7,618.08            | 0.00                |                     | 7,618.08      | 6.27                | 113,881.92    | 93.73  |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7 2 | 07 Mantenimiento y reparación de equipos industriales y producción                | 4103         | 30   | 9995 102     | 0.00              | 950,000.00          | 950,000.00          | 41,565.00           | 9,200.00            |                     | 50,765.00     | 5.34                | 899,235.00    | 94.66  |  |  |
| 1.1 | 11 00 | 0001 | 2 2 7 2 | 08 Servicios de mantenimiento, reparación, desmonte e instalación                 | 4103         | 30   | 9998 102     | 0.00              | 502,700.00          | 502,700.00          | 1,417.00            | 500.00              |                     | 1,917.00      | 0.38                | 500,783.00    | 99.62  |  |  |
| 1.1 | 11 00 | 0001 | 2 2 9   | <b>OTRAS CONTRATACIONES DE SERVICIOS</b>                                          |              |      |              | <b>0.00</b>       | <b>75,000.00</b>    | <b>75,000.00</b>    | <b>2,775.00</b>     | <b>0.00</b>         | <b>2,775.00</b>     | <b>3.70</b>   | <b>72,225.00</b>    | <b>96.30</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 2 9 1 | 01 Otras contrataciones de servicios                                              | 4103         | 30   | 9998 102     | 0.00              | 75,000.00           | 75,000.00           | 2,775.00            | 0.00                |                     | 2,775.00      | 3.70                | 72,225.00     | 96.30  |  |  |
| 1.1 | 11 00 | 0001 | 2 3     | <b>MATERIALES Y SUMINISTROS</b>                                                   |              |      |              | <b>100,000.00</b> | <b>5,374,576.32</b> | <b>5,474,576.32</b> | <b>3,936,743.81</b> | <b>1,270,232.32</b> | <b>5,206,976.13</b> | <b>95.11</b>  | <b>267,600.19</b>   | <b>4.89</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 3 2   | <b>TEXTILES Y VESTUARIOS</b>                                                      |              |      |              | <b>0.00</b>       | <b>115,500.00</b>   | <b>115,500.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>   | <b>115,500.00</b>   | <b>100.00</b> |        |  |  |
| 1.1 | 11 00 | 0001 | 2 3 2 4 | 01 Calzados                                                                       | 4103         | 30   | 9998 102     | 0.00              | 115,500.00          | 115,500.00          | 0.00                | 0.00                | 0.00                | 0.00          | 0.00                | 115,500.00    | 100.00 |  |  |
| 1.1 | 11 00 | 0001 | 2 3 6   | <b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>                           |              |      |              | <b>0.00</b>       | <b>1,131,850.00</b> | <b>1,131,850.00</b> | <b>1,096,604.68</b> | <b>0.00</b>         | <b>1,096,604.68</b> | <b>96.89</b>  | <b>35,245.32</b>    | <b>3.11</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 3 6 3 | 04 Herramientas menores                                                           | 4103         | 30   | 9998 102     | 0.00              | 1,300.00            | 1,300.00            | 1,269.68            | 0.00                |                     | 1,269.68      | 97.67               | 30.32         | 2.33   |  |  |
| 1.1 | 11 00 | 0001 | 2 3 6 4 | 04 Piedra, arcilla y arena                                                        | 4103         | 30   | 9998 102     | 0.00              | 1,130,550.00        | 1,130,550.00        | 1,095,335.00        | 0.00                |                     | 1,095,335.00  | 96.89               | 35,215.00     | 3.11   |  |  |
| 1.1 | 11 00 | 0001 | 2 3 7   | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>                    |              |      |              | <b>100,000.00</b> | <b>2,484,106.32</b> | <b>2,584,106.32</b> | <b>1,317,104.00</b> | <b>1,261,271.32</b> | <b>2,578,375.32</b> | <b>99.78</b>  | <b>5,731.00</b>     | <b>0.22</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 3 7 1 | 01 Gasolina                                                                       | 4103         | 30   | 9995 102     | 100,000.00        | 0.00                | 100,000.00          | 94,270.00           | 0.00                |                     | 94,270.00     | 94.27               | 5,730.00      | 5.73   |  |  |
| 1.1 | 11 00 | 0001 | 2 3 7 2 | 07 Productos químicos para saneamiento de las aguas                               | 4103         | 30   | 9998 102     | 0.00              | 2,484,106.32        | 2,484,106.32        | 1,222,834.00        | 1,261,271.32        |                     | 2,484,105.32  | 100.00              | 1.00          | 0.00   |  |  |
| 1.1 | 11 00 | 0001 | 2 3 9   | <b>PRODUCTOS Y UTILES VARIOS</b>                                                  |              |      |              | <b>0.00</b>       | <b>1,643,120.00</b> | <b>1,643,120.00</b> | <b>1,523,035.13</b> | <b>8,961.00</b>     | <b>1,531,996.13</b> | <b>93.24</b>  | <b>111,123.87</b>   | <b>6.76</b>   |        |  |  |
| 1.1 | 11 00 | 0001 | 2 3 9 6 | 01 Productos eléctricos y afines                                                  | 4103         | 30   | 9998 102     | 0.00              | 147,000.00          | 147,000.00          | 29,603.53           | 8,961.00            |                     | 38,564.53     | 26.23               | 108,435.47    | 73.77  |  |  |
| 1.1 | 11 00 | 0001 | 2 3 9 8 | 02 Accesorios                                                                     | 4103         | 30   | 9998 102     | 0.00              | 1,378,120.00        | 1,378,120.00        | 1,375,431.60        | 0.00                |                     | 1,375,431.60  | 99.80               | 2,688.40      | 0.20   |  |  |
| 1.1 | 11 00 | 0001 | 2 3 9 9 | 05 Productos y útiles diversos                                                    | 4103         | 30   | 9998 102     | 0.00              | 118,000.00          | 118,000.00          | 118,000.00          | 0.00                |                     | 118,000.00    | 100.00              | 0.00          | 0.00   |  |  |
| 1.1 | 11 00 | 0001 | 2 6     | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                                    |              |      |              | <b>0.00</b>       | <b>7,331,248.34</b> | <b>7,331,248.34</b> | <b>3,979,712.58</b> | <b>209,657.42</b>   | <b>4,189,370.00</b> | <b>57.14</b>  | <b>3,141,878.34</b> | <b>42.86</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 6 5   | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                   |              |      |              | <b>0.00</b>       | <b>7,331,248.34</b> | <b>7,331,248.34</b> | <b>3,979,712.58</b> | <b>209,657.42</b>   | <b>4,189,370.00</b> | <b>57.14</b>  | <b>3,141,878.34</b> | <b>42.86</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 6 5 2 | Maquinaria y equipo industrial                                                    |              |      |              | <b>0.00</b>       | <b>5,833,352.44</b> | <b>5,833,352.44</b> | <b>2,382,020.77</b> | <b>209,657.42</b>   | <b>2,591,678.19</b> | <b>44.43</b>  | <b>3,241,674.25</b> | <b>55.57</b>  |        |  |  |
| 1.1 | 11 00 | 0001 | 2 6 5 2 | 01 Maquinaria y equipo industrial                                                 | 4103         | 30   | 9998 102     | 0.00              | 378,585.00          | 378,585.00          | 170,785.03          | 207,742.42          |                     | 378,527.45    | 99.98               | 57.55         | 0.02   |  |  |

|     |       |      |         |    |                                                                                   |                      |                      |                      |                      |                     |                      |                      |                     |                     |               |        |              |        |
|-----|-------|------|---------|----|-----------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------|--------|--------------|--------|
| 1.1 | 11 00 | 0001 | 2 6 5 2 | 02 | Maquinaria y equipo para el tratamiento y suministro de agua                      | 4103                 | 30                   | 9995                 | 102                  | 0.00                | 2,500,000.00         | 2,500,000.00         | 2,060,184.12        | 1,615.00            | 2,061,799.12  | 82.47  | 438,200.88   | 17.53  |
| 1.1 | 11 00 | 0001 | 2 6 5 2 | 02 | Maquinaria y equipo para el tratamiento y suministro de agua                      | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 2,954,767.44         | 2,954,767.44         | 151,051.62          | 300.00              | 151,351.62    | 5.12   | 2,803,415.82 | 94.88  |
| 1.1 | 11 00 | 0001 | 2 6 5 3 | 01 | Maquinaria y equipo de construcción                                               | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 250,000.00           | 250,000.00           | 243,000.01          | 0.00                | 243,000.01    | 97.20  | 6,999.99     | 2.80   |
| 1.1 | 11 00 | 0001 | 2 6 5 6 | 01 | Equipo de generación eléctrica                                                    | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 1,247,895.90         | 1,247,895.90         | 1,354,691.80        | 0.00                | 1,354,691.80  | 108.56 | -106,795.90  | -8.56  |
| 1.1 | 11 00 | 0002 |         |    | <b>Micromedición del Agua Potable</b>                                             | <b>12,072,401.00</b> |                      | <b>96,420.00</b>     | <b>12,168,821.00</b> | <b>8,017,773.37</b> | <b>3,088,322.86</b>  | <b>11,106,096.23</b> | <b>91.27</b>        | <b>1,062,724.77</b> | <b>8.73</b>   |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1     |    | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                                            | <b>12,062,401.00</b> |                      | <b>0.00</b>          | <b>12,062,401.00</b> | <b>7,933,738.49</b> | <b>3,088,322.86</b>  | <b>11,022,061.35</b> | <b>91.38</b>        | <b>1,040,339.65</b> | <b>8.62</b>   |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1 1   |    | <b>REMUNERACIONES</b>                                                             | <b>10,433,600.00</b> |                      | <b>0.00</b>          | <b>10,433,600.00</b> | <b>7,176,551.81</b> | <b>3,050,508.13</b>  | <b>10,227,059.94</b> | <b>98.02</b>        | <b>206,540.06</b>   | <b>1.98</b>   |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1 1 1 | 01 | Sueldos fijos                                                                     | 4103                 | 10                   | 100                  | 100                  | 9,446,400.00        | 0.00                 | 9,446,400.00         | 7,176,551.81        | 2,268,308.13        | 9,444,859.94  | 99.98  | 1,540.06     | 0.02   |
| 1.1 | 11 00 | 0002 | 2 1 1 4 | 01 | Sueldo Anual No. 13                                                               | 4103                 | 30                   | 9995                 | 102                  | 787,200.00          | 0.00                 | 787,200.00           | 0.00                | 782,200.00          | 782,200.00    | 99.36  | 5,000.00     | 0.64   |
| 1.1 | 11 00 | 0002 | 2 1 1 5 | 01 | Prestaciones económicas                                                           | 4103                 | 10                   | 100                  | 100                  | 200,000.00          | 0.00                 | 200,000.00           | 0.00                | 0.00                | 0.00          | 0.00   | 200,000.00   | 100.00 |
| 1.1 | 11 00 | 0002 | 2 1 2   |    | <b>SOBRESUELDOS</b>                                                               | <b>175,000.00</b>    |                      | <b>0.00</b>          | <b>175,000.00</b>    | <b>40,641.40</b>    | <b>37,814.73</b>     | <b>78,456.13</b>     | <b>44.83</b>        | <b>96,543.87</b>    | <b>55.17</b>  |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1 2 2 |    | Compensación                                                                      | <b>175,000.00</b>    |                      | <b>0.00</b>          | <b>175,000.00</b>    | <b>40,641.40</b>    | <b>37,814.73</b>     | <b>78,456.13</b>     | <b>44.83</b>        | <b>96,543.87</b>    | <b>55.17</b>  |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1 2 2 | 03 | Pago de horas extraordinarias                                                     | 4103                 | 10                   | 100                  | 100                  | 100,000.00          | 0.00                 | 100,000.00           | 40,641.40           | 37,814.73           | 78,456.13     | 78.46  | 21,543.87    | 21.54  |
| 1.1 | 11 00 | 0002 | 2 1 2 2 | 06 | Incentivo por Rendimiento Individual                                              | 4103                 | 10                   | 100                  | 100                  | 75,000.00           | 0.00                 | 75,000.00            | 0.00                | 0.00                | 0.00          | 0.00   | 75,000.00    | 100.00 |
| 1.1 | 11 00 | 0002 | 2 1 5   |    | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                                       | <b>1,453,801.00</b>  |                      | <b>0.00</b>          | <b>1,453,801.00</b>  | <b>716,545.28</b>   | <b>0.00</b>          | <b>716,545.28</b>    | <b>49.29</b>        | <b>737,255.72</b>   | <b>50.71</b>  |        |              |        |
| 1.1 | 11 00 | 0002 | 2 1 5 1 | 01 | Contribuciones al seguro de salud                                                 | 4103                 | 10                   | 100                  | 100                  | 669,750.00          | 0.00                 | 669,750.00           | 344,375.48          | 0.00                | 344,375.48    | 51.42  | 325,374.52   | 48.58  |
| 1.1 | 11 00 | 0002 | 2 1 5 2 | 01 | Contribuciones al seguro de pensiones                                             | 4103                 | 10                   | 100                  | 100                  | 670,694.00          | 0.00                 | 670,694.00           | 344,861.20          | 0.00                | 344,861.20    | 51.42  | 325,832.80   | 48.58  |
| 1.1 | 11 00 | 0002 | 2 1 5 3 | 01 | Contribuciones al seguro de riesgo                                                | 4103                 | 10                   | 100                  | 100                  | 113,357.00          | 0.00                 | 113,357.00           | 27,308.60           | 0.00                | 27,308.60     | 24.09  | 86,048.40    | 75.91  |
| 1.1 | 11 00 | 0002 | 2 2     |    | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  | <b>10,000.00</b>     |                      | <b>0.00</b>          | <b>10,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00</b> |        |              |        |
| 1.1 | 11 00 | 0002 | 2 2 3   |    | <b>VIÁTICOS</b>                                                                   | <b>10,000.00</b>     |                      | <b>0.00</b>          | <b>10,000.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>10,000.00</b>    | <b>100.00</b> |        |              |        |
| 1.1 | 11 00 | 0002 | 2 2 3 1 | 01 | Viáticos dentro del país                                                          | 4103                 | 30                   | 9995                 | 102                  | 10,000.00           | 0.00                 | 10,000.00            | 0.00                | 0.00                | 0.00          | 0.00   | 10,000.00    | 100.00 |
| 1.1 | 11 00 | 0002 | 2 3     |    | <b>MATERIALES Y SUMINISTROS</b>                                                   | <b>0.00</b>          |                      | <b>96,420.00</b>     | <b>96,420.00</b>     | <b>84,034.88</b>    | <b>0.00</b>          | <b>84,034.88</b>     | <b>87.16</b>        | <b>12,385.12</b>    | <b>12.84</b>  |        |              |        |
| 1.1 | 11 00 | 0002 | 2 3 9   |    | <b>PRODUCTOS Y UTILES VARIOS</b>                                                  | <b>0.00</b>          |                      | <b>96,420.00</b>     | <b>96,420.00</b>     | <b>84,034.88</b>    | <b>0.00</b>          | <b>84,034.88</b>     | <b>87.16</b>        | <b>12,385.12</b>    | <b>12.84</b>  |        |              |        |
| 1.1 | 11 00 | 0002 | 2 3 9 6 | 01 | Productos eléctricos y afines                                                     | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 11,420.00            | 11,420.00            | 0.00                | 0.00                | 0.00          | 0.00   | 11,420.00    | 100.00 |
| 1.1 | 11 00 | 0002 | 2 3 9 8 | 01 | Repuestos                                                                         | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 85,000.00            | 85,000.00            | 84,034.88           | 0.00                | 84,034.88     | 98.86  | 965.12       | 1.14   |
| 1.1 | 11 00 | 0003 |         |    | <b>Gestion de Mantenimiento y Mejoramiento de Sistemas de Agua Potable.</b>       | <b>700,000.00</b>    | <b>17,648,784.46</b> | <b>18,348,784.46</b> | <b>5,934,503.90</b>  | <b>8,475,106.49</b> | <b>14,409,610.39</b> | <b>78.53</b>         | <b>3,939,174.07</b> | <b>21.47</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2     |    | <b>CONTRATACIÓN DE SERVICIOS</b>                                                  | <b>700,000.00</b>    | <b>2,121,914.01</b>  | <b>2,821,914.01</b>  | <b>1,094,709.70</b>  | <b>450,137.13</b>   | <b>1,544,846.83</b>  | <b>54.74</b>         | <b>1,277,067.18</b> | <b>45.26</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 4   |    | <b>TRANSPORTE Y ALMACENAJE</b>                                                    | <b>0.00</b>          | <b>524,860.00</b>    | <b>524,860.00</b>    | <b>263,334.00</b>    | <b>185,686.92</b>   | <b>449,020.92</b>    | <b>85.55</b>         | <b>75,839.08</b>    | <b>14.45</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 4 2 | 01 | Fletes                                                                            | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 449,050.00           | 449,050.00           | 263,334.00          | 111,736.92          | 375,070.92    | 83.53  | 73,979.08    | 16.47  |
| 1.1 | 11 00 | 0003 | 2 2 4 3 | 02 | Servicios de manejo y embalaje                                                    | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 73,830.00            | 73,830.00            | 0.00                | 73,830.00           | 73,830.00     | 99.86  | 100.00       | 0.14   |
| 1.1 | 11 00 | 0003 | 2 2 4 4 | 01 | Paseje                                                                            | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 1,880.00             | 1,880.00             | 0.00                | 120.00              | 120.00        | 6.38   | 1,760.00     | 93.62  |
| 1.1 | 11 00 | 0003 | 2 2 5   |    | <b>ALQUILERES Y RENTAS</b>                                                        | <b>300,000.00</b>    | <b>100,000.00</b>    | <b>400,000.00</b>    | <b>228,802.00</b>    | <b>106,340.00</b>   | <b>335,142.00</b>    | <b>83.79</b>         | <b>64,858.00</b>    | <b>16.21</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 5 4 | 01 | Alquileres de equipos de transporte, tracción y elevación                         | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 100,000.00           | 100,000.00           | 84,842.00           | 0.00                | 84,842.00     | 84.84  | 15,158.00    | 15.16  |
| 1.1 | 11 00 | 0003 | 2 2 5 7 | 01 | Alquileres de equipos de construcción y movimiento de tierras                     | 4103                 | 30                   | 9995                 | 102                  | 300,000.00          | 0.00                 | 300,000.00           | 143,960.00          | 106,340.00          | 250,300.00    | 83.43  | 49,700.00    | 16.57  |
| 1.1 | 11 00 | 0003 | 2 2 7   |    | <b>SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b> | <b>400,000.00</b>    | <b>1,372,054.01</b>  | <b>1,772,054.01</b>  | <b>559,723.70</b>    | <b>154,610.21</b>   | <b>714,333.91</b>    | <b>40.31</b>         | <b>1,057,720.10</b> | <b>59.69</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 7 1 |    | Contratación de mantenimiento y reparaciones menores                              | <b>0.00</b>          | <b>1,250,000.00</b>  | <b>1,250,000.00</b>  | <b>485,954.02</b>    | <b>0.00</b>         | <b>485,954.02</b>    | <b>38.88</b>         | <b>764,045.98</b>   | <b>61.12</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 7 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura         | 4103                 | 30                   | 9995                 | 102                  | 0.00                | 300,000.00           | 300,000.00           | 293,525.69          | 0.00                | 293,525.69    | 97.84  | 6,474.31     | 2.16   |
| 1.1 | 11 00 | 0003 | 2 2 7 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura         | 4103                 | 30                   | 9998                 | 102                  | 0.00                | 950,000.00           | 950,000.00           | 192,428.33          | 0.00                | 192,428.33    | 20.26  | 757,571.67   | 79.74  |
| 1.1 | 11 00 | 0003 | 2 2 7 2 |    | Mantenimiento y reparación de maquinarias y equipos                               | <b>400,000.00</b>    | <b>122,054.01</b>    | <b>522,054.01</b>    | <b>73,769.68</b>     | <b>154,610.21</b>   | <b>228,379.89</b>    | <b>43.75</b>         | <b>293,674.12</b>   | <b>56.25</b>        |               |        |              |        |
| 1.1 | 11 00 | 0003 | 2 2 7 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación         | 4103                 | 30                   | 9995                 | 102                  | 400,000.00          | 0.00                 | 400,000.00           | 73,769.68           | 37,455.20           | 111,224.88    | 27.81  | 288,775.12   | 72.19  |

|     |       |      |         |                                                         |                                                                |               |               |                |              |               |               |               |                |              |            |              |          |               |        |
|-----|-------|------|---------|---------------------------------------------------------|----------------------------------------------------------------|---------------|---------------|----------------|--------------|---------------|---------------|---------------|----------------|--------------|------------|--------------|----------|---------------|--------|
| 1.1 | 11 00 | 0003 | 2 2 7 2 | 08                                                      | Servicios de mantenimiento, reparación, desmonte e instalación | 4103          | 30            | 9998           | 102          | 0.00          | 122,054.01    | 122,054.01    | 0.00           | 117,155.01   | 117,155.01 | 95.99        | 4,899.00 | 4.01          |        |
| 1.1 | 11 00 | 0003 | 2 2 9   | OTRAS CONTRATACIONES DE SERVICIOS                       |                                                                | 0.00          | 125,000.00    | 125,000.00     | 42,850.00    | 3,500.00      | 46,350.00     | 37.08         | 78,650.00      | 62.92        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 2 9 1 | Otras contrataciones de servicios                       |                                                                | 0.00          | 125,000.00    | 125,000.00     | 42,850.00    | 3,500.00      | 46,350.00     | 37.08         | 78,650.00      | 62.92        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 2 9 1 | 01                                                      | Otras contrataciones de servicios                              | 4103          | 30            | 9995           | 102          | 0.00          | 50,000.00     | 50,000.00     | 42,850.00      | 3,500.00     |            | 46,350.00    | 92.70    | 3,650.00      | 7.30   |
| 1.1 | 11 00 | 0003 | 2 2 9 1 | 01                                                      | Otras contrataciones de servicios                              | 4103          | 30            | 9998           | 102          | 0.00          | 75,000.00     | 75,000.00     | 0.00           | 0.00         |            | 0.00         | 0.00     | 75,000.00     | 100.00 |
| 1.1 | 11 00 | 0003 | 2 3     | MATERIALES Y SUMINISTROS                                |                                                                | 0.00          | 15,053,876.38 | 15,053,876.38  | 4,838,794.20 | 8,017,133.51  | 12,855,927.71 | 85.40         | 2,197,948.67   | 14.60        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 5   | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |                                                                | 0.00          | 11,804,829.00 | 11,804,829.00  | 2,699,594.48 | 7,214,324.09  | 9,913,918.57  | 83.98         | 1,890,910.43   | 16.02        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 5 4 | 01                                                      | Productos de caucho                                            | 4103          | 30            | 9998           | 102          | 0.00          | 118,000.00    | 118,000.00    | 0.00           | 0.00         |            | 0.00         | 0.00     | 118,000.00    | 100.00 |
| 1.1 | 11 00 | 0003 | 2 3 5 5 | Artículos de plástico                                   |                                                                | 0.00          | 11,686,829.00 | 11,686,829.00  | 2,699,594.48 | 7,214,324.09  | 9,913,918.57  | 84.83         | 1,772,910.43   | 15.17        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 5 5 | 01                                                      | Artículos de plástico                                          | 4103          | 30            | 9995           | 102          | 0.00          | 1,700,000.00  | 1,700,000.00  | 986,283.27     | -196,454.70  |            | 789,828.57   | 46.46    | 910,171.43    | 53.54  |
| 1.1 | 11 00 | 0003 | 2 3 5 5 | 01                                                      | Artículos de plástico                                          | 4103          | 30            | 9998           | 102          | 0.00          | 9,986,829.00  | 9,986,829.00  | 1,713,311.21   | 7,410,778.79 |            | 9,124,090.00 | 91.36    | 862,739.00    | 8.64   |
| 1.1 | 11 00 | 0003 | 2 3 6   | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS        |                                                                | 0.00          | 1,901,800.00  | 1,901,800.00   | 1,388,617.54 | 227,546.12    | 1,616,163.66  | 84.98         | 285,636.34     | 15.02        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 6 1 | 01                                                      | Productos de cemento                                           | 4103          | 30            | 9998           | 102          | 0.00          | 152,500.00    | 152,500.00    | 80,237.38      | 72,121.60    |            | 152,358.98   | 99.91    | 141.02        | 0.09   |
| 1.1 | 11 00 | 0003 | 2 3 6 3 | Productos metálicos y sus derivados                     |                                                                | 0.00          | 1,726,300.00  | 1,726,300.00   | 1,308,380.16 | 132,524.53    | 1,440,904.69  | 83.47         | 285,395.31     | 16.53        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 6 3 | 04                                                      | Herramientas menores                                           | 4103          | 30            | 9998           | 102          | 0.00          | 600,000.00    | 600,000.00    | 334,195.47     | 76,708.92    |            | 410,904.39   | 68.48    | 189,095.61    | 31.52  |
| 1.1 | 11 00 | 0003 | 2 3 6 3 | 05                                                      | Productos de hojalata                                          | 4103          | 30            | 9998           | 102          | 0.00          | 45,000.00     | 45,000.00     | 7,198.00       | 0.00         |            | 7,198.00     | 16.00    | 37,802.00     | 84.00  |
| 1.1 | 11 00 | 0003 | 2 3 6 3 | 06                                                      | Productos metálicos                                            | 4103          | 30            | 9998           | 102          | 0.00          | 1,081,300.00  | 1,081,300.00  | 966,986.69     | 55,815.61    |            | 1,022,802.30 | 94.59    | 58,497.70     | 5.41   |
| 1.1 | 11 00 | 0003 | 2 3 6 4 | 01                                                      | Minerales metálicos                                            | 4103          | 30            | 9998           | 102          | 0.00          | 23,000.00     | 23,000.00     | 0.00           | 22,899.99    |            | 22,899.99    | 99.57    | 100.01        | 0.43   |
| 1.1 | 11 00 | 0003 | 2 3 7   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |                                                                | 0.00          | 64,000.00     | 64,000.00      | 42,935.00    | 5,994.40      | 48,929.40     | 76.45         | 15,070.60      | 23.55        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 7 2 | 99                                                      | Otros productos químicos y conexos                             | 4103          | 30            | 9998           | 102          | 0.00          | 64,000.00     | 64,000.00     | 42,935.00      | 5,994.40     |            | 48,929.40    | 76.45    | 15,070.60     | 23.55  |
| 1.1 | 11 00 | 0003 | 2 3 9   | PRODUCTOS Y ÚTILES VARIOS                               |                                                                | 0.00          | 1,283,247.38  | 1,283,247.38   | 707,647.18   | 569,268.90    | 1,276,916.08  | 99.51         | 6,331.30       | 0.49         |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 3 9 6 | 01                                                      | Productos eléctricos y afines                                  | 4103          | 30            | 9998           | 102          | 0.00          | 52,200.00     | 52,200.00     | 0.00           | 52,084.90    |            | 52,084.90    | 99.78    | 115.10        | 0.22   |
| 1.1 | 11 00 | 0003 | 2 3 9 8 | 02                                                      | Accesorios                                                     | 4103          | 30            | 9998           | 102          | 0.00          | 1,221,047.38  | 1,221,047.38  | 703,682.38     | 517,184.00   |            | 1,220,866.38 | 99.99    | 181.00        | 0.01   |
| 1.1 | 11 00 | 0003 | 2 3 9 9 | 05                                                      | Productos y útiles diversos                                    | 4103          | 30            | 9998           | 102          | 0.00          | 10,000.00     | 10,000.00     | 3,964.80       | 0.00         |            | 3,964.80     | 39.65    | 6,035.20      | 60.35  |
| 1.1 | 11 00 | 0003 | 2 6     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                                                                | 0.00          | 472,994.07    | 472,994.07     | 1,000.00     | 7,835.85      | 8,835.85      | 1.87          | 464,158.22     | 98.13        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 6 5   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                                                                | 0.00          | 471,550.00    | 471,550.00     | 1,000.00     | 6,485.85      | 7,485.85      | 1.59          | 464,064.15     | 98.41        |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 6 5 1 | 01                                                      | Maquinaria y equipo agropecuario                               | 4103          | 30            | 9998           | 102          | 0.00          | 300.00        | 300.00        | 0.00           | 250.00       |            | 250.00       | 83.33    | 50.00         | 16.67  |
| 1.1 | 11 00 | 0003 | 2 6 5 2 | 02                                                      | Maquinaria y equipo para el tratamiento y suministro de agua   | 4103          | 30            | 9998           | 102          | 0.00          | 465,000.00    | 465,000.00    | 1,000.00       | 0.00         |            | 1,000.00     | 0.22     | 464,000.00    | 99.78  |
| 1.1 | 11 00 | 0003 | 2 6 5 7 | 01                                                      | Máquinas-herramientas                                          | 4103          | 30            | 9998           | 102          | 0.00          | 6,250.00      | 6,250.00      | 0.00           | 6,235.85     |            | 6,235.85     | 99.77    | 14.15         | 0.23   |
| 1.1 | 11 00 | 0003 | 2 6 9   | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS     |                                                                | 0.00          | 1,444.07      | 1,444.07       | 0.00         | 1,350.00      | 1,350.00      | 93.49         | 94.07          | 6.51         |            |              |          |               |        |
| 1.1 | 11 00 | 0003 | 2 6 9 5 | 02                                                      | Antigüedades, bienes artísticos y otros objetos de arte        | 4103          | 30            | 9998           | 102          | 0.00          | 1,444.07      | 1,444.07      | 0.00           | 1,350.00     |            | 1,350.00     | 93.49    | 94.07         | 6.51   |
| 1.1 | 11 24 |      |         | Construcción de Infraestructuras                        |                                                                | 71,500,000.00 | 60,087,258.65 | 131,587,258.65 | 953,745.80   | 3,814,983.20  | 4,768,729.00  | 3.62          | 126,818,529.65 | 96.38        |            |              |          |               |        |
| 1.1 | 11 24 | 0051 |         | OBRAS HIDRAULICAS Y                                     |                                                                | 71,500,000.00 | 15,087,258.65 | 86,587,258.65  | 953,745.80   | 3,814,983.20  | 4,768,729.00  | 5.51          | 81,818,529.65  | 94.49        |            |              |          |               |        |
| 1.1 | 11 24 | 0051 | 2 7     | OBRAS                                                   |                                                                | 71,500,000.00 | 15,087,258.65 | 86,587,258.65  | 953,745.80   | 3,814,983.20  | 4,768,729.00  | 5.51          | 81,818,529.65  | 94.49        |            |              |          |               |        |
| 1.1 | 11 24 | 0051 | 2 7 2   | INFRAESTRUCTURA                                         |                                                                | 71,500,000.00 | 15,087,258.65 | 86,587,258.65  | 953,745.80   | 3,814,983.20  | 4,768,729.00  | 5.51          | 81,818,529.65  | 94.49        |            |              |          |               |        |
| 1.1 | 11 24 | 0051 | 2 7 2 1 | Obras hidráulicas y sanitarias                          |                                                                | 71,500,000.00 | 15,087,258.65 | 86,587,258.65  | 953,745.80   | 3,814,983.20  | 4,768,729.00  | 5.51          | 81,818,529.65  | 94.49        |            |              |          |               |        |
| 1.1 | 11 24 | 0051 | 2 7 2 1 | 01                                                      | Obras hidráulicas y sanitarias                                 | 4103          | 10            | 100            | 100          | 64,500,000.00 | 64,500,000.00 | 0.00          | 0.00           | 0.00         |            | 0.00         | 0.00     | 64,500,000.00 | 100.00 |
| 1.1 | 11 24 | 0051 | 2 7 2 1 | 01                                                      | Obras hidráulicas y sanitarias                                 | 4103          | 30            | 9995           | 102          | 7,000,000.00  | -7,000,000.00 | 0.00          | 0.00           | 0.00         |            | 0.00         | 0.00     | 0.00          | 0.00   |
| 1.1 | 11 24 | 0051 | 2 7 2 1 | 01                                                      | Obras hidráulicas y sanitarias                                 | 4103          | 30            | 9998           | 102          | 0.00          | 22,087,258.65 | 22,087,258.65 | 953,745.80     | 3,814,983.20 |            | 4,768,729.00 | 21.59    | 17,318,529.65 | 78.41  |
| 1.1 | 11 24 | 0052 |         | CONSTRUCCION DE TANQUE DE 500 MIL GALONES EN PLANTA     |                                                                | 0.00          | 45,000,000.00 | 45,000,000.00  | 0.00         | 0.00          | 0.00          | 0.00          | 45,000,000.00  | 100.00       |            |              |          |               |        |
| 1.1 | 11 24 | 0052 | 2 7     | TRATAMIENTO PIEDRA BLANCA                               |                                                                |               |               |                |              |               |               |               |                |              |            |              |          |               |        |
| 1.1 | 11 24 | 0052 |         | OBRAS                                                   |                                                                | 0.00          | 45,000,000.00 | 45,000,000.00  | 0.00         | 0.00          | 0.00          | 0.00          | 45,000,000.00  | 100.00       |            |              |          |               |        |

|     |       |      |         |                                                                              |      |               |               |               |               |               |               |               |               |        |           |       |               |        |  |
|-----|-------|------|---------|------------------------------------------------------------------------------|------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|-----------|-------|---------------|--------|--|
| 1.1 | 11 24 | 0052 | 2 7 2   | INFRAESTRUCTURA                                                              | 0.00 | 45,000,000.00 | 45,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00          | 45,000,000.00 | 100.00        |        |           |       |               |        |  |
| 1.1 | 11 24 | 0052 | 2 7 2 1 | 01 Obras hidráulicas y sanitarias                                            | 4103 | 10            | 100 100       | 0.00          | 45,000,000.00 | 45,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00   | 0.00      | 0.00  | 45,000,000.00 | 100.00 |  |
| 1.1 | 11 25 |      |         | Reparación de Infraestructuras Hidráulicas                                   |      | 0.00          | 24,000,000.00 | 24,000,000.00 | 0.00          | 0.00          | 0.00          | 0.00          | 24,000,000.00 | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0051 |         | READECUACION DE OBRA TOMA DE FULA                                            |      | 0.00          | 7,000,000.00  | 7,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 7,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0051 | 2 7     | OBRAS                                                                        |      | 0.00          | 7,000,000.00  | 7,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 7,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0051 | 2 7 2   | INFRAESTRUCTURA                                                              |      | 0.00          | 7,000,000.00  | 7,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 7,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0051 | 2 7 2 1 | 01 Obras hidráulicas y sanitarias                                            | 4103 | 10            | 100 100       | 0.00          | 7,000,000.00  | 7,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00   | 0.00      | 0.00  | 7,000,000.00  | 100.00 |  |
| 1.1 | 11 25 | 0052 |         | READECUACION DE OBRA TOMA DE LOS QUEMADOS-EL CHISPERO                        |      | 0.00          | 8,000,000.00  | 8,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 8,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0052 | 2 7     | OBRAS                                                                        |      | 0.00          | 8,000,000.00  | 8,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 8,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0052 | 2 7 2   | INFRAESTRUCTURA                                                              |      | 0.00          | 8,000,000.00  | 8,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 8,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0052 | 2 7 2 1 | 01 Obras hidráulicas y sanitarias                                            | 4103 | 10            | 100 100       | 0.00          | 8,000,000.00  | 8,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00   | 0.00      | 0.00  | 8,000,000.00  | 100.00 |  |
| 1.1 | 11 25 | 0053 |         | READECUACION DE OBRA TOMA DE JUMA                                            |      | 0.00          | 9,000,000.00  | 9,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 9,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0053 | 2 7     | OBRAS                                                                        |      | 0.00          | 9,000,000.00  | 9,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 9,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0053 | 2 7 2   | INFRAESTRUCTURA                                                              |      | 0.00          | 9,000,000.00  | 9,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 9,000,000.00  | 100.00 |           |       |               |        |  |
| 1.1 | 11 25 | 0053 | 2 7 2 1 | 01 Obras hidráulicas y sanitarias                                            | 4103 | 10            | 100 100       | 0.00          | 9,000,000.00  | 9,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00   | 0.00      | 0.00  | 9,000,000.00  | 100.00 |  |
| 1.1 | 12    |      |         | Saneariento y Disposición de Aguas Residuales                                |      | 3,050,000.00  | -2,519,958.43 | 530,041.57    | 500,041.57    | 0.00          | 500,041.57    | 94.34         | 30,000.00     | 5.66   |           |       |               |        |  |
| 1.1 | 12 00 | 0002 |         | Mantenimiento de las Redes de Aguas Residuales                               |      | 3,050,000.00  | -2,519,958.43 | 530,041.57    | 500,041.57    | 0.00          | 500,041.57    | 94.34         | 30,000.00     | 5.66   |           |       |               |        |  |
| 1.1 | 12 00 | 0002 | 2 2     | CONTRATACIÓN DE SERVICIOS                                                    |      | 3,050,000.00  | -2,519,958.43 | 530,041.57    | 500,041.57    | 0.00          | 500,041.57    | 94.34         | 30,000.00     | 5.66   |           |       |               |        |  |
| 1.1 | 12 00 | 0002 | 2 2 5   | ALQUILERES Y RENTAS                                                          |      | 50,000.00     | 0.00          | 50,000.00     | 20,000.00     | 0.00          | 20,000.00     | 40.00         | 30,000.00     | 60.00  |           |       |               |        |  |
| 1.1 | 12 00 | 0002 | 2 2 5 7 | 01 Alquileres de equipos de construcción y movimiento de tierras             | 1101 | 30            | 9995 102      | 50,000.00     | 0.00          | 50,000.00     | 20,000.00     | 40.00         | 30,000.00     | 60.00  | 20,000.00 | 40.00 | 30,000.00     | 60.00  |  |
| 1.1 | 12 00 | 0002 | 2 2 7   | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES   |      | 3,000,000.00  | -2,519,958.43 | 480,041.57    | 480,041.57    | 0.00          | 480,041.57    | 100.00        | 0.00          | 0.00   |           |       |               |        |  |
| 1.1 | 12 00 | 0002 | 2 2 7 1 | 04 Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 1101 | 30            | 9995 102      | 3,000,000.00  | -2,519,958.43 | 480,041.57    | 480,041.57    | 0.00          | 480,041.57    | 100.00 | 0.00      | 0.00  |               |        |  |
| 1.1 | 13    |      |         | Gestión Comercial                                                            |      | 15,708,067.00 | -404,647.41   | 15,303,419.59 | 12,347,989.23 | 4,959,324.72  | 17,307,313.95 | 113.09        | -2,003,894.36 | -13.09 |           |       |               |        |  |
| 1.1 | 13 00 | 0001 |         | Gestión de servicios Comercial                                               |      | 15,708,067.00 | -404,647.41   | 15,303,419.59 | 12,347,989.23 | 4,959,324.72  | 17,307,313.95 | 113.09        | -2,003,894.36 | -13.09 |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1     | REMUNERACIONES Y CONTRIBUCIONES                                              |      | 13,392,555.00 | 1,354,649.00  | 14,747,204.00 | 12,046,876.48 | 4,741,941.22  | 16,788,817.70 | 113.84        | -2,041,613.70 | -13.84 |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 1   | REMUNERACIONES                                                               |      | 12,641,405.00 | 75,137.00     | 12,716,542.00 | 10,864,503.96 | 4,737,692.37  | 15,602,196.33 | 122.69        | -2,885,654.33 | -22.69 |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 1 1 | 01 Sueldos fijos                                                             | 4103 | 10            | 100 100       | 11,495,280.00 | 15,000.00     | 11,510,280.00 | 10,864,503.96 | 3,531,430.76  | 14,395,934.72 | 125.07 |           |       | -2,885,654.72 | -25.07 |  |
| 1.1 | 13 00 | 0001 | 2 1 1 4 | 01 Sueldo Anual No. 13                                                       | 4103 | 30            | 9995 102      | 1,146,125.00  | 60,137.00     | 1,206,262.00  | 0.00          | 1,206,261.61  | 1,206,261.61  | 100.00 |           |       | 0.39          | 0.00   |  |
| 1.1 | 13 00 | 0001 | 2 1 2   | SOBRESUELDOS                                                                 |      | 400,000.00    | -15,000.00    | 385,000.00    | 85,750.00     | 4,248.85      | 89,998.85     | 23.38         | 295,001.15    | 76.62  |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 2 2 | Compensación                                                                 |      | 400,000.00    | -15,000.00    | 385,000.00    | 85,750.00     | 4,248.85      | 89,998.85     | 23.38         | 295,001.15    | 76.62  |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 2 2 | 02 Compensación por horas                                                    | 4103 | 10            | 100 100       | 200,000.00    | 0.00          | 200,000.00    | 23,750.00     | 4,248.85      | 27,998.85     | 14.00  |           |       | 172,001.15    | 86.00  |  |
| 1.1 | 13 00 | 0001 | 2 1 2 2 | 06 Incentivo por Rendimiento Individual                                      | 4103 | 10            | 100 100       | 150,000.00    | -15,000.00    | 135,000.00    | 14,500.00     | 0.00          | 14,500.00     | 10.74  |           |       | 120,500.00    | 89.26  |  |
| 1.1 | 13 00 | 0001 | 2 1 2 2 | 06 Incentivo por Rendimiento Individual                                      | 4103 | 30            | 9995 102      | 50,000.00     | 0.00          | 50,000.00     | 47,500.00     | 0.00          | 47,500.00     | 95.00  |           |       | 2,500.00      | 5.00   |  |
| 1.1 | 13 00 | 0001 | 2 1 4   | GRATIFICACIONES Y                                                            |      | 0.00          | 50,000.00     | 50,000.00     | 5,000.00      | 0.00          | 5,000.00      | 10.00         | 45,000.00     | 90.00  |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 4 2 | 02 Gratificaciones por pasantías                                             | 4103 | 30            | 9995 102      | 0.00          | 50,000.00     | 50,000.00     | 5,000.00      | 0.00          | 5,000.00      | 10.00  |           |       | 45,000.00     | 90.00  |  |
| 1.1 | 13 00 | 0001 | 2 1 5   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                         |      | 351,150.00    | 1,244,512.00  | 1,595,662.00  | 1,091,622.52  | 0.00          | 1,091,622.52  | 68.41         | 504,039.48    | 31.59  |           |       |               |        |  |
| 1.1 | 13 00 | 0001 | 2 1 5 1 | 01 Contribuciones al seguro de salud                                         | 4103 | 10            | 100 100       | 161,771.00    | 622,425.60    | 784,196.60    | 525,105.24    | 0.00          | 525,105.24    | 66.96  |           |       | 259,091.36    | 33.04  |  |
| 1.1 | 13 00 | 0001 | 2 1 5 2 | 01 Contribuciones al seguro de pensiones                                     | 4103 | 10            | 100 100       | 161,999.00    | 622,086.40    | 784,085.40    | 525,845.88    | 0.00          | 525,845.88    | 67.06  |           |       | 258,239.52    | 32.94  |  |
| 1.1 | 13 00 | 0001 | 2 1 5 3 | 01 Contribuciones al seguro de riesgo                                        | 4103 | 10            | 100 100       | 27,380.00     | 0.00          | 27,380.00     | 40,671.40     | 0.00          | 40,671.40     | 148.54 |           |       | -13,291.40    | -48.54 |  |
| 1.1 | 13 00 | 0001 | 2 2     | CONTRATACIÓN DE SERVICIOS                                                    |      | 2,315,512.00  | -1,759,296.41 | 556,215.59    | 301,112.75    | 217,383.50    | 518,496.25    | 93.22         | 37,719.34     | 6.78   |           |       |               |        |  |

|            |       |      |         |                                                                            |                |                |                |               |               |                |        |                |            |            |        |            |       |
|------------|-------|------|---------|----------------------------------------------------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|--------|----------------|------------|------------|--------|------------|-------|
| 1.1        | 13 00 | 0001 | 2 2 3   | VIÁTICOS                                                                   | 50,000.00      | 0.00           | 50,000.00      | 12,400.00     | 0.00          | 12,400.00      | 24.80  | 37,600.00      | 75.20      |            |        |            |       |
| 1.1        | 13 00 | 0001 | 2 2 3 1 | 01 Viáticos dentro del país                                                | 4103           | 30             | 9995 102       | 50,000.00     | 0.00          | 50,000.00      |        | 12,400.00      | 0.00       | 12,400.00  | 24.80  | 37,600.00  | 75.20 |
| 1.1        | 13 00 | 0001 | 2 2 5   | ALQUILERES Y RENTAS                                                        | 500,000.00     | 570.00         | 500,570.00     | 288,712.75    | 211,837.50    | 500,550.25     | 100.00 | 19.75          | 0.00       |            |        |            |       |
| 1.1        | 13 00 | 0001 | 2 2 5 1 | 01 Alquileres y rentas de edificaciones y                                  | 4103           | 30             | 9995 102       | 500,000.00    | 570.00        | 500,570.00     |        | 288,712.75     | 211,837.50 | 500,550.25 | 100.00 | 19.75      | 0.00  |
| 1.1        | 13 00 | 0001 | 2 2 6   | SEGUROS                                                                    | 1,765,512.00   | -1,765,512.00  | 0.00           | 0.00          | 0.00          | 0.00           | 0.00   | 0.00           | 100.00     |            |        |            |       |
| 1.1        | 13 00 | 0001 | 2 2 6 3 | 01 Seguros de personas                                                     | 4103           | 10             | 100 100        | 1,765,512.00  | -1,765,512.00 | 0.00           | 0.00   | 0.00           | 0.00       | 0.00       | 0.00   | 0.00       | 0.00  |
| 1.1        | 13 00 | 0001 | 2 2 7   | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | 0.00           | 5,645.59       | 5,645.59       | 0.00          | 5,546.00      | 5,546.00       | 98.24  | 99.59          | 1.76       |            |        |            |       |
| 1.1        | 13 00 | 0001 | 2 2 7 2 | 08 Servicios de mantenimiento, reparación, desmonte e instalación          | 4103           | 30             | 9998 102       | 0.00          | 5,645.59      | 5,645.59       |        | 0.00           | 5,546.00   | 5,546.00   | 98.24  | 99.59      | 1.76  |
| 1.1        | 98    |      |         | Adm. de Contribuciones Especiales                                          | 800,000.00     | -10,080.00     | 789,920.00     | 534,399.23    | 74,750.00     | 609,149.23     | 77.12  | 180,770.77     | 22.88      |            |        |            |       |
| 1.1        | 98    |      | 2 4     | TRANSFERENCIAS CORRIENTES                                                  | 800,000.00     | -10,080.00     | 789,920.00     | 534,399.23    | 74,750.00     | 609,149.23     | 77.12  | 180,770.77     | 22.88      |            |        |            |       |
| 1.1        | 98    |      | 2 4 1   | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                | 800,000.00     | -10,080.00     | 789,920.00     | 534,399.23    | 74,750.00     | 609,149.23     | 77.12  | 180,770.77     | 22.88      |            |        |            |       |
| 1.1        | 98    |      | 2 4 1 2 | Ayudas y donaciones a personas                                             | 800,000.00     | -253,470.00    | 546,530.00     | 311,697.73    | 74,750.00     | 386,447.73     | 70.71  | 160,082.27     | 29.29      |            |        |            |       |
| 1.1        | 98    |      | 2 4 1 2 | 01 Ayudas y donaciones programadas a hogares y personas                    | 0              | 30             | 9995 102       | 800,000.00    | -437,470.00   | 362,530.00     |        | 180,300.00     | 54,000.00  | 234,300.00 | 64.63  | 128,230.00 | 35.37 |
| 1.1        | 98    |      | 2 4 1 2 | 02 Ayudas y donaciones ocasionales a hogares y personas                    | 0              | 30             | 9995 102       | 0.00          | 184,000.00    | 184,000.00     |        | 131,397.73     | 20,750.00  | 152,147.73 | 82.69  | 31,852.27  | 17.31 |
| 1.1        | 98    |      | 2 4 1 4 | 01 Becas Nacionales                                                        | 0              | 30             | 9995 102       | 0.00          | 243,390.00    | 243,390.00     |        | 222,701.50     | 0.00       | 222,701.50 | 91.50  | 20,688.50  | 8.50  |
| 1.1        |       |      | 4       | CLASIFICADOR DE APLICACIONES FINANCIERAS                                   | 0.00           | 589,890.94     | 589,890.94     | 550,562.45    | 0.00          | 550,562.45     | 93.33  | 39,328.49      | 6.67       |            |        |            |       |
| 1.1        | 96    |      |         | Deuda Pública Y Otras Operaciones Financieras                              | 0.00           | 589,890.94     | 589,890.94     | 550,562.45    | 0.00          | 550,562.45     | 93.33  | 39,328.49      | 6.67       |            |        |            |       |
| 1.1        | 96    | 0001 | 4 2     | DISMINUCION DE PASIVOS                                                     | 0.00           | 589,890.94     | 589,890.94     | 550,562.45    | 0.00          | 550,562.45     | 93.33  | 39,328.49      | 6.67       |            |        |            |       |
| 1.1        | 96    | 0001 | 4 2 1   | Disminucion de pasivos corrientes                                          | 0.00           | 589,890.94     | 589,890.94     | 550,562.45    | 0.00          | 550,562.45     | 93.33  | 39,328.49      | 6.67       |            |        |            |       |
| 1.1        | 96    | 0001 | 4 2 1 1 | 01 Disminución de cuentas por pagar internas de corto plazo                | 0              | 30             | 9998 102       | 0.00          | 530,201.94    | 530,201.94     |        | 490,873.45     | 0.00       | 490,873.45 | 92.58  | 39,328.49  | 7.42  |
| 1.1        | 96    | 0001 | 4 2 1 2 | 01 Disminución de documentos por pagar internas de corto plazo             | 0              | 30             | 9995 102       | 0.00          | 59,689.00     | 59,689.00      |        | 59,689.00      | 0.00       | 59,689.00  | 100.00 | 0.00       | 0.00  |
| TOTAL RD\$ |       |      |         |                                                                            | 146,153,436.00 | 202,943,210.13 | 349,096,646.13 | 94,965,925.90 | 38,298,325.62 | 133,264,251.52 | 38.17  | 215,832,394.61 | 61.83      |            |        |            |       |

Salange Leonardo  
Preparado por  
RNC 4-30-28314-2  
CONTABILIDAD

Revisado por  
RNC 4-30-28314-2  
CONTABILIDAD Y FISCALIA

Revisado por  
RNC 4-30-28314-2  
DIRECCION GENERAL