

3103	SERVICIO TELEFONICO	493.00	600.00	0.00	1,189.00	593.00	2,875.00
3302	CAPACITACION INSTITUCIONAL	0.00	0.00	0.00	0.00	0.00	0.00
3303	ESTUDIOS DIVERSOS.	0.00	0.00	0.00	18,700.00	38,550.00	57,250.00
3304	CAPACITACION ESPECIALIZADA	0.00	18,636.90	0.00	41,543.75	0.00	60,180.65
3402	FLETES Y MANIOBRAS	0.00	3,707.77	4,384.80	0.00	3,306.25	11,398.82
3405	SEGUROS	916.71	0.00	2,847.51	159,324.61	423.74	163,512.57
3406	INT. DESC. Y OTROS SERV. BANCARIOS	1,010.85	909.65	1,008.55	879.75	900.45	4,709.25
3408	SERV. DE LAVANDERIA	4,870.25	4,870.25	0.00	9,740.50	4,870.25	24,351.25
3409	OTROS IMP. Y DERECHOS	0.00	2,503.00	0.00	0.00	0.00	2,503.00
3501	MANT. Y CONS. DE MOB. Y EQ. DE OF.	0.00	0.00	322.00	0.00	92.00	414.00
3502	MANT. Y CONS. DE EQ. COMPUTO	690.00	9,063.73	0.00	0.00	853.30	10,607.03
3503	MANT. Y CONS. DE MAQ. EQ. TRANSP.	13,698.70	107.00	12,950.06	4,713.86	1,083.00	32,552.62
3504	MANT. Y CONS. DE INMUEBLES	0.00	0.00	0.00	1,265.00	0.00	1,265.00
3601	GASTOS DE DIFUSION	5,319.90	11,066.85	29,877.10	42,271.62	0.00	88,535.47
3602	IMPRESIONES DE PAPELERIA OFICIAL	0.00	736.00	0.00	0.00	0.00	736.00
3701	PASAJES	6,027.00	6,332.00	10,305.12	16,609.20	17,682.64	56,955.96
3702	VIATICOS	4,366.00	13,815.18	6,123.20	2,777.00	35,789.10	62,870.48
3802	CONGRESOS Y CONVENCIONES	0.00	170.00	0.00	4,900.00	80.00	5,150.00
CAP. 3000		37,392.41	72,518.33	67,818.34	303,914.29	104,223.73	585,867.10

4511	EROGACIONES CONTINGENTES	0.00	0.00	0.00	0.00	0.00	
CAP. 4000		0.00	0.00	0.00	0.00	0.00	0.00

5101	MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00
5102	EQUIPO DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00
5204	EQUIPO DE TELEFONIA Y TELECOM.	0.00	0.00	0.00	0.00	0.00	0.00
5206	EQUIPO DE COMPUTACION ELECTRON.	1,053.89	23,456.96	0.00	0.00	69,122.52	93,633.37
5301	VEHICULOS Y EQ. DE TERRESTRE.	0.00	0.00	0.00	0.00	0.00	0.00
CAP. 5000		1,053.89	23,456.96	0.00	0.00	69,122.52	93,633.37

SUMAS	EJERCICIO PRESUP. MENSUAL	586,395.40	663,491.66	978,315.83	918,248.21	982,210.69	4,128,661.79
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PRESUPUESTO VIGENTE	DISPONIBLE
5,189,904.00	2,974,173.04
276,000.00	156,170.00
40,243.00	21,929.68
72,082.00	72,082.00
720,820.00	368,682.29
30,000.00	30,000.00
233,817.00	233,817.00
259,496.00	148,632.48
155,698.00	89,179.85
215,992.00	142,859.08
103,799.00	71,301.42
291,861.00	89,749.72
89,583.00	6,693.82
296,427.00	296,427.00
7,975,722.00	4,701,697.38

30,000.00	18,024.15
1,447.00	1,447.00
11,000.00	1,355.00
10,000.00	6,697.15
70,000.00	36,668.56
75,000.00	53,577.17
1,500.00	937.70
10,000.00	9,600.00
3,000.00	3,000.00
1,000.00	583.76
195,000.00	121,550.81
1,000.00	1,000.00
55,000.00	34,369.00
463,947.00	288,810.30

1,000.00	1,000.00
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10,000.00	7,125.00
10,000.00	10,000.00
141,000.00	83,750.00
100,000.00	39,819.35
50,000.00	38,601.18
220,000.00	56,487.43
15,000.00	10,290.75
75,000.00	50,648.75
20,000.00	17,497.00
5,000.00	4,586.00
90,000.00	79,392.97
90,000.00	57,447.38
10,000.00	8,735.00
200,000.00	111,464.53
7,000.00	6,264.00
145,131.00	88,175.04
140,000.00	77,129.52
17,000.00	11,850.00
1,346,131.00	760,263.90

0.00	0.00
0.00	0.00

5,000.00	5,000.00
5,000.00	5,000.00
2,200.00	2,200.00
218,000.00	124,366.63
200,000.00	200,000.00
430,200.00	336,566.63

10,216,000.00	6,087,338.21
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