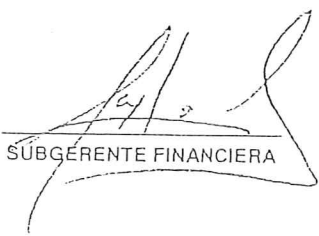
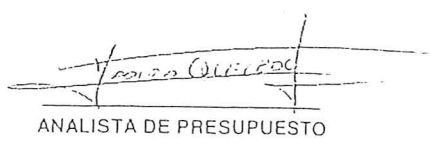


GRUPOS	CONCEPTO	CODIFICADO	DEVENGADO	DIFERENCIA	%
	INGRESOS CORRIENTES	6,645,721.09	3,520,765.39	3,124,955.70	
13	TASAS Y CONTRIBUCIONES	1,042.28	1,000.00	42.28	95.94
14	VENTA DE BIENES Y SERVICIOS	5,940,350.33	2,816,422.94	3,123,927.39	47.41
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	694,498.48	694,498.48	0.00	100.00
19	OTROS INGRESOS	9,830.00	8,843.97	986.03	89.97
		0.00	0.00	0.00	0.00
	GASTOS CORRIENTES	906,130.93	543,265.20	362,865.73	
51	GASTOS EN PERSONAL	543,112.07	406,770.24	136,341.83	74.90
53	BIENES Y SERVICIOS DE CONSUMO	266,418.86	114,080.89	152,337.97	42.82
57	OTROS GASTOS CORRIENTES	46,200.00	22,414.07	23,785.93	48.52
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	50,400.00	0.00	50,400.00	0.00
		0.00	0.00	0.00	0.00
	<u>SÚPERVIT O DÉFICIT CORRIENTE</u>	<u>5,739,590.16</u>	<u>2,977,500.19</u>	<u>2,762,089.97</u>	
		0.00	0.00	0.00	0.00
	INGRESOS DE CAPITAL	7,585,541.78	5,160,202.97	2,425,338.81	
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E	7,585,541.78	5,160,202.97	2,425,338.81	68.03
		0.00	0.00	0.00	0.00
	GASTOS DE PRODUCCION	1,193,753.14	73,308.77	1,120,444.37	
61	GASTOS EN PERSONAL PARA PRODUCCION	24,820.93	13,426.15	11,394.84	54.09
63	BIENES Y SERVICIOS PARA PRODUCCION	1,168,932.15	59,882.62	1,109,049.53	5.12
		0.00	0.00	0.00	0.00
	GASTOS DE INVERSION	19,123,970.18	9,168,486.40	9,955,483.78	
71	GASTOS EN PERSONAL PARA INVERSION	1,133,012.67	784,714.99	348,297.68	69.26
73	BIENES Y SERVICIOS PARA INVERSION	1,462,175.07	1,071,673.11	390,501.96	73.29
75	OBRAS PUBLICAS	16,527,317.15	7,310,971.71	9,216,345.44	44.24
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	1,465.29	1,126.59	338.70	76.89
		0.00	0.00	0.00	0.00
	GASTOS DE CAPITAL	202,020.16	12,763.23	189,256.93	
84	BIENES DE LARGA DURACION	202,020.16	12,763.23	189,256.93	6.32
		0.00	0.00	0.00	0.00
	<u>DÉFICIT DE INVERSION</u>	<u>-12,934,201.70</u>	<u>-4,094,355.43</u>	<u>-8,839,846.27</u>	
		0.00	0.00	0.00	0.00
	INGRESOS DE FINANCIAMIENTO	8,318,323.19	6,814,716.29	1,503,606.90	
37	SALDOS DISPONIBLES	1,694,002.08	1,694,002.08	0.00	100.00
38	CUENTAS PENDIENTES POR COBRAR	6,624,321.11	5,120,714.21	1,503,606.90	77.30
		0.00	0.00	0.00	0.00
	APLICACION DEL FINANCIAMIENTO	1,123,711.65	67,636.73	1,056,074.92	
97	PASIVO CIRCULANTE	1,123,711.65	67,636.73	1,056,074.92	6.02
	<u>SÚPERVIT O DÉFICIT DE FINANCIAMIENTO</u>	<u>7,194,611.54</u>	<u>6,747,079.56</u>	<u>447,531.98</u>	
	<u>SÚPERVIT O DÉFICIT PRESUPUESTARIO</u>		<u>5,630,224.32</u>	<u>-5,630,224.32</u>	


GERENTE GENERAL


SUBGERENTE FINANCIERA


ANALISTA DE PRESUPUESTO



