

M1N HtIU UI TWU t i UUII, IUWIVUIII T V f VIVIIIID* V DIIHIULLU P H M U
 EITAD 011JICaCtON DBIIDPOMTAMIA DI IGMtOi, COMVBAT1VO A MAVO aat*/3«J14

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						1		" o Presupuestario		2014		Variation	
	Remuneraciones Pe'ma*entes	11640,518.75	11202,349.40	S 438,169.35	S 4428,697.38	S 4440,712.43	S 259667.17	S 11121,53416	S 10056,843.44	S 1064,69107.			
51101	Sueldos	11203,448.15	10794,991.70	S 408,456.45	S 4428,697.38	S 44 : J * i 22	S (11,678.90)	S 6774,750.7'	S 6354,615.42	S 420,135.35			
51103	Aguinaldos	437,070.60	407,357.70	29 712 i;	S 336.15	S (336.15)	S 437,070.60	S 407,021.55	S 21 2149 0'				
512	Remuneraciones Eventuales	4087,095.65	3538,269.52	S 548,826.13	S 1343,119.78	S 1295,854.88	S 47.264.'l	S 2743,975.87	S 2242,414.64	S 501,561.23			
51201	Sueldos	3792,122.65	S 3334,585.62	S 457,537.03	S 1343,119.78	S 1295,854.88	S 47,264.90	S 2449,002.8'	S 2038,730.74	S 410,272.13			
51203	Agumaldos	S 294,973.00	S 203,683.90	S 91,289.10	S	S	*	S 294,973.00	S 203,683.90	S 91,289.10			
514	Contribuciones Patronales a Inst de Sep Social Publicas	S 930,89848	S 894,241.84	S 36,656.64	S 347,628.55	S 356,763.50	S (9,134.95)	S 583,269.93	S 537,478.34	S 45,791.59			
51401	Por Remuneraciones Permanentes	S 689,089.93	S 659,951.76	S 29.1'S 1.'	S 755, 1 ii li	S 266,043.47	S (10,135.07)	S 433,181.51	S 393,908.29	S 39,273.24			
51402	Por Remuneracione- Eve'iuair".	S 241.806.SS	S J34.290 OS	i 7,518.47	S 91.720 15	S 90,720.03	S i.eco ::	S 150,088.40	S 143,570.05	S 6,518.35			
515	Cent- ..c --i>: -alrona (*: Z mst de Seg Soaal Pnvadas	S 864,763.12	S 820,905.23	S 43,857.89	S 324,301.72	S 321,650.96	S 2 622 n	S 540,461.40	S 499,254.27	S 41,207.13			
51501	Por Remuneraaones Permanent.",	S 617 484 i .	S 621,992.13	S 25,492.53	S 246,785.60	S 246,806.14	S (20.54)	S 400,699.06	S 375,185.99	S 25,513.07			
51502	Por Remuneraciones Eventuales	S 217,27846	S 198 513 i	S 18,365.36	S 7 s:t :.' i	S 74 .44 -2	S 2 6' : .	S 139,762.34	S 124,068.25	S 15,694.06			
516	3 iStifl -> Representac or	S 27,434.75	S 27,487.82	S (53.07)	S 11,428.60	S 11,428.60	S	S 16,006.15	S 16,059.22	S (53.07)			
3:6.2:	Por Prestacion oe Servicios en el Pais	S : '434 75	S 27,487.82	S (53.07)	S 11,428.60	S 11,428.60	S	S 16,006.15	S '6.059 22	S 153.07)			
517	Inderr'za ciones	S 256,901.25	S	S 256,901.25	S 230,901.51	S	S 230,901.51	S 25,999.74	S	S 25,999.74			
1.1701	Al Personal de Sen'cios Permanentes	S 256,901.25	S	S 230,901.51	S	S	S 230,901.SI	S 25,999.74	S	S 25,999.74			
							m.m67 J	268fi7,129.3»	\$ 24596.815.46	S 2270.313.93			
541	Bienes de Uso y Consume	S 3464,611.94	S 4952,846.61	S (1488.234.67)	S 806,724.94	S 949,525.73	S (142,800.79)	S 2657,887.00	S 4003,320.88	S (1345,433.88)			
54101	Productos Alimenticios para Personas	S 200,540.32	S 145,632.66	S 54,907.66	S 30,574.12	S 2,500.83	S 28,073.29	S 169,966.20	S 143,131.83	S 26,834.37			
5410?	Productos Agropecuarios y Forestales	S 7,650.00	S 11,342.93	S (3,692.93)	S 3,799.33	S 1,030.17	S 2,769.16	S 3,850.6'	S 10,312.76	S (4,662.09)			
54104	Productos Textiles y Vestuianos	S 229,835.61	S 191,564.43	S 38,271.18	S 34,731.68	S 34,464.79	S 266.89	S 195,103.93	S 157,099.64	S 38,004.29			
...H>5	Productos de Papel v Carton	S 92,919.29	S 126,687.00	S (33,767.71)	S 34,475.67	S 7,967.00	S 26,508.67	S 58,443.61	S 118,720.00	S (60,276.38)			
54106	Productos de Cuero y Caucho	S 10,275.50	S 6,511.69	S 3,763.81	S 1 828.50	S 285.76	S 1,542.80	S 8,447.00	S 6,225.99	S 2,221.01			
54102	Productos Quimicos	S 143,622.40	S 109,190.35	S 34,432.05	S 88,479.81	S 53,889.69	S 34,590.12	S 55,142.59	S 55,300.66	S (1580'!			
54108	Productos Farmaceuticos y Medicinales	S 7,200.00	S 17,627.28	S (10,427.28)	S 2,773.70	S 3,362.92	S (589.22)	S 4 421 .-r	S 24,264.36	S (9,836.06			
54109	Llantas y Neumaticos	S 108,540.22	S 147,646.06	S (34,105.84)	S 50,879.74	S 35,536.00	S 15,343.74	S 57,660.43	S 107,110.06	S (49,449.58)			
54110	Combustibles y Lubricantes	S 1645,930.97	S 2891,335.48	S (1245,404.51)	S 372,677.98	S 695,201.58	S (322,523.60)	S 1273,25299	S 2196,133.90	S (922,880.91)			
54111	Mmerales no Metalicos y Productos Denvados	S 181,30637	S 545,454.76	S (364,148.39)	S 46,684.51	S 10,119.07	S 36,565.44	S 134,621.86	S 535,335.69	S (400,713.83)			
...	Mmerales Metalicos y Productos Denvados	S 3: 540 :s	S 265,728.26	S (184,187.98)	S 45,524.78	S 11,541.74	S 33,983 C4	S 36,015.50	S 254,186.52	S (218,171.02)			
54113	Matenales e Instrumental de laboratories y uso Medico	S 10,95999	S 20,432.41	S (9,472.42)	S 434.40	S 1,798.21	S (1,363.81)	S 10,525.59	S 18,634.20	S (8,108 ::			
54114	Matenales de Ofcina	S 99,841.18	S 35,811.27	S 64,029.91	S 12,202.07	S 3,529.60	S 8,67247	S 87,639 ::	S 32,28'. 67	S 55,357.44			
54115	Materiales Informaticos	S : :9So: ? "s	S 208,030.36	S (10,003.01)	S 19,68737	S 43,570.74	S (23,883.37)	S 178,339.93	S 164,459.62	S 13,880.36			
...	Libros , Textos, Utiles de Ensenanra y Publicaciones	S 15,243.5C	S 13,656.08	S 1,587.42	S : * : ' 8	S 7,518.70	S 4 :	S 7,720.72	S 6,137.38	S 1,583.34			
54117	Materiales de Defensa y Seguridad Publics	S 4,300.00	S 7,085.97	S (2,785.97)	S :]*.. or	S	S :.596 22	S 2,704.00	S 7,085.97	S ,4 381 9.7			
54118	Herramientas, Repuestos y Accesos	S 160,490.33	S 67,327.81	S 93,162.52	S 10,868 .-	S 11,584.87	S (716.29)	S 149,621.75	S 55,742.94	S 93 6 25 8:			
l'..: 19	Materia es Electricos	S 184,623.09	S 72,386.54	S 112,236.55	S 30,464.67	S 5,932.81	S 24,531.86	S 154,15841	S 66,453.73	S 87,704.69			
54199	Bienes de Uso y Consumo Diyeros	S 81,765.54	S : .. , ' i ;	S 7,370.27	S 11,519.25	S 19,691.31	S : ? :? oe)	S 70,246.29	S 54,703.96	S 15,542.33			
542	Servicios Basicos	S 971,082.50	S : : : : : 72 43	S (112,989.93)	S 422,599.02	S 408,710.35	S 17,688.67	S 548,483.43	S 675,362.08	S (126,878.60)			
54201	Servicios de Energia Electrica	S 593,379.80	S 701,998.52	S (108,618.721)	S 294,301.31	S 305,760.86	S (11,459.55)	S 299,078.49	S 396,237.66	S (97,159.17)			
54202	Servicios de Agua	S 96,728.99	S 94,371.29	S 2,357.70	S 38,428.07	S 38,454.13	S (26.06)	S 58,300.92	S 55,917.16	S 2,383 'r			
54203	Servicios de Telecomunicaciones	S 280,773.71	S 28 7.685 77	S (6,912.06)	S 89,869.64	S 64,495.36	S 25,374.78	S 190,904.0/	S 223,190.41	S (32,286.341			
54204	Servicios de Correos	S	S 1 f 35	S 183 : .	S	S	S	S 203.02	S 1685	S 183.15			
543	Servicios Generales y Arrendamientos	S 21946,370.67	S 20351,848.64	S 1594,522.03	S 7643,151.98	S 7540,874.22	S 102,277.76	S 14303,218.69	S 12810,974.42	S 1492,244.27			
54301	Mantenimientos v Reparaciones de Bienes Muebles	S 984,882.77	S 13,45C *	S 271,432.01	S 98,62307	S 357,347.37	S (258,724.30)	S 886,259.70	S 356,103.39	S 530,156.31			
54302	r,]' : .en.rr e-t-r y Reparaciones de Veh'culo.-	S 247,565.40	S 384,815.30	S (137,249.90)	S 134,67884	S	S 31,909.09	S 112,88655	S 252,242.52	S (169,15899)			
54303	Mantenimientos v Reparaciones de Bienes Inmuebles	S 1011,455.88	S 380,800.17	S 630,655.71	S 62,612.82	S	S 62,612.82	S 948,843.05	S 380,800.17	S 568,042.89			
: v.	Transportes. Fletes y Almacenamientos	S	S 1,043.25	S [1 143 .'	S	S 1,004.96	S (1,004.96)	S	S 38.29	S (38.29)			
54305	ServKios de Publicidad	S 390,767.14	S 163,9C4.78	S 226,862.36	S 26,220.53	S	S 26,220.53	S 364,546.61	S '63,904.78	S 200,641.83			
54306	Se-vicios de Vigilancia	S	S 7,282.00	S (7,282.00)	S	S	S	S *	S '282 00	S (7,282.00)			
54307	Servicios de Umpiezas y Eumigaciones	S 1,32500	S	S 1,325.00	S	S	S	S 1,325.00	S	S 1,325.00			
l.: v.	Servicios de Laboratono	S 1,560.00	S	S : : : .560 CO	S >	S 452.88	S 452.88	S : 107 12	S	S 1,107.12			

EITADO DE EIECOION PRESUPUEITARIA DE ECREIOI, COMPARATIVO A MAVO 2011/1014



Concepto

Credito Presupuestario

	Concepto	2014		Varlacibn		201				1	
		S		S		S		S		S	
54310	Servicios de Alimentation	2,542.00	1,469.83	1,072.17	2,542.00	-	2,542.00		1,469.83		(1,469.83)
54313	Impresione*, Publicaciones y Reproducciones	131,926.89	185,495.76	(53,568.87)	41,589.91	24,891.68	16,698.23	90,336.98	160,604.08		(70,267.10)
54 14	Atenciones Oficiales	4,985.97	15,182.03	(10,196.06)	558.75	7,850.19	(7,291.44)	4,427.22	7,331.84		(5,304.62)
54316	Arrendamiento de Bienes Muebles	20,786	10,924.32	9,862.00	6,116.32	2.74	3,374.71	14,570.00	8,182.71		6,487.29
5.1317	Atrendamiento de Bienes Inmuebles	237,000.00	228,340.00	8,660.00	50,000.00	95,000.00		142,000.00	133,340.00		8,660.00
54399	Servicios Generates y Arrendamientos Diversos	18911,573.30	18259,140.44	652,432.86	7174 756 86	6949,268.66	225,488.20	11736,31644	11309,871.78		426,944.66
544	Pasajes y Viaticos	288,054.71	280,471.19	7,583.52	93,005.73	23,606.69	65,359.04	195,348.98	256,864.50		(61,815.52)
54401	Pasajes Interior	125.00						125.00			125.00
54402	Pasajes Exterior	32,131.71	14,325.50	17,806.21	5,051.75	1,448.33	3,583.40	27,099.98	12,877.17		14,222.81
54403	Viaticos por Comision Interna	206,251.00	250,836.29	(44,585.29)	79,383.00	18,947.80	60,435.20	126,368.00	231,888.49		(105,020.49)
54404	Viaticos por Comision Externa	49,547.00	15,309.40	34,237.60	8,591.00	3,210.56	5,380.44	40,956.00	12,098.84		28,857.16
545	Consullonas, Estudios e Investigaciones	7872,283.08	5152,658.97	2719,624.11	515,603.24	411,008.61	104,594.63	7356,579.84	4741,650.36		2615,029.48
54505	Servicios Juridicos		85,000.00	(85,000.00)					85,000.00		(85,000.00)
54504	Servicios de Contabilidad y Auditora	378,138.40	230,725.00	147,413.40	14,328.40		14,328.40	363,310.00	50,725.00		133,085.00
54505	Servicios de Capacitacion	361,040.90	177,898.10	183,142.80	6 124.00		6,124.00	354,916.90	177,898.10		177,018.80
54507	Desarrollos Informaticos	12,390.00		12,390.00				12,390.00			12,390.00
54508	Estudios e Investigaciones	2,421.00		2,421.00							2,421.00
54599	Consullonas, Estudios e Investigaciones Diversas	7118.29	4659,035.87	2459,256.91	455,60 54	411,008.61	84,142.23	5025.14	4248,027.26		2375,114.68
549	Credito Fiscal	2808,175.00	3031,599.46	(223,424.46)	1002,363.60	922,956.24	79,407.36	1805,811.40	2108,643.22		(302,831.82)
54901	Credito Fiscal	2808,175.00	3031,599.46	(223,424.46)	1002,363.60	922,956.24	79,407.36	1805,811.40	2108,643.22		(302,831.82)
55	Gastos Financieros y Otros	1810,254.00	1867,273.72	(57,019.72)	662,493.90	564,14447	98,349.43	1147,760.10	1303,129.25		(155,369.15)
551	Impuestos, Tasas y Derechos	1279,238.07	1474,237.42	(194,999.35)	386,831.58	404,093.83	(17,262.25)	892,406.49	1070,143.59		
555G4	Impuesto a la Transf de Bienes Muebles y a la Prest de Serv.	1162,985.00	1326,440.00	(163,455.00)	337,570.57	356,011.32	(18,440.75)	825,414.43	970,425.65		(145,014.25)
55507	Tasas	52,449.05	63,321.31	(10,87; 76)	26,418.19	21,684.20	4,733.39	26,030.86	41,637.11		(15,606.25)
55508	Derechos	39,663.10	72,897.04	(33,233.94)	205 94	(812.62)	18,269.75	50,691.10			(32,421.32)
55599	Impuestos, Tasas y Derechos Diversos	24,140.92	11,579.37	12,561.85	1,449.50		(2,742.87)	22,691.42	7,386.70		15,304.72
556	Seguros, Comisiones y Gastos Bancanos	328,160.72	227,786.04	100,374.68	72,807.11	95,441.89	(22,634.78)	255,353.61	132,344.15		123,009.46
55601	Pnmas y Gastos de Seguros de Personas	6,900.00	5,645.93	1,254.07	1,898	4,420.93	(2,522.53)	5,001.60	1.7 5		3,776.60
55602	Pnmas y Gastos de Seguros de Bienes	321,260.72	175,327.76	145,932.96	70,908.71	91,020.96	(20,112.25)	250,352.01	84,306.80		166,045.21
55605	Comisiones V Gastos Bancanc^								46,812.35		(46,812.35)
557	Otros Gastos no Clasificados	202,855.21	165,250.26	37,604.95	202,855.21	64,608.75	138,246.46		100,641.51		(100,641.51)
55702	Sentences judiciales	198,693.42		35,238.16	198,693.42	64,348.75	134,344.67		99 106 51		(99,106.51)
55799	Gastos Diversos	4,161.79		2,366.79	4,161.79	260.00	1,901.79		1,535.00		11,555.69
56	Transferencias Corrientes	20597,860.00	24056,396.71	(3458,536.71)	7543,197.08	9550,242.34	(2007,045.26)	13054,662.92	14506,154.37		(1451,49145)
562	Transferencias Corrientes al Sector Publico	20557,860.00	21367,396.71	(809,536.71)	7543,197.08	7050,242.34	492,954.74	13014,662.92	14317,154.37		(1302,491.45)
56201	Transferencias Corrientes al Sector Publico	88,865.00	592,801.71	(503,936.71)				88,865.00	592,801.71		(503,936.71)
5624 1	Fondo de Conservacion Vial	19934,710.00	20240,310.00	(305,600.00)	7008,912 03	6515,957.34	492,954.74	12925,797.92	13724,352.66		(798,554.74)
562-155:	Instituto Ubrertad y Progreso	534,285.00	55-1,235.00		534,285.00	534,285.00					
563	Transferencias Corrientes al Sector Privado		2500,000.00	(2500,000.00)		2500,000.00	(2500,000.00)				
56301	A Empresas Pnvadas no Financieras		2500,000.00	(2500,000.00)		2500,000.00	(2500,000.00)				
56405	Transferencias Corrientes al Sector Externo	40,000.00	189,000.00	(149,000.00)				40,000.00	189,000.00		(149,000.00)
56405	A Organismos Sin Fines de Lucro	40,000.00	189,000.00	(149,000.00)				40,000.00	189,000.00		(149,000.00)
SI	InversloneienAalvosfilos	83176,532.85	95380,658.90	(12204,126.05)	3079,194.83		294,589.01	80097,338.02	92596,053.08		(12498,715.06)
611	Bienes Muebles	3032,444.42	1976,782.74	1055,661.68	302,187.21	161,232.20	140,955.01	2730,257.21	1815,550.54		914,706.67
61101	Mobiliarios	85,659.00	204,523.26	(118,864.26)	14,532.70	30,413.79	(15,881.09)	71,126.30	174,109.47		(102,983.17)
61102	Maquinanas y Equipos	493,301.00	550,295.83	(56,994.83)	139,833.00	39,512.59	100,320.41	353,468.00	510,783.24		(157,315.24)
(.1103)	Equipos Medicos y de Laboratons	1,200.00	17,719.47	(16,519.47)	1,073 50	650.00	423.50	126.50	17,069.47		(16,942.97)
61104	Equipos Informaticos	311,111.42	850,792.54	(539,681.12)	29,835.99	90,655.82	(60,819.83)	281,275.43	760,136.72		(478,861.29)
61105	Vehiculos de Transpose	992,058.36	343,633.48	648,424.88	98,193.36		98,193 (6	893,865.00	343,633.48		55C ; -1 52
ivi:5?	LibrosyColecciones	100,450.00		100,450.00				100,450.00			100,450.00
r : u -	Herramientas y Repuestos Principals	5,003.40		5,003.40				5,003.40			5,003.40

EL SALVADOR

UNAM

MIHITRIO DC OBBS POBUCAS, TVANIORTE V DI VIVIIMDA V DCSAMOLLO OMANO

V>V* +*E

ESTADO DI CIECUCION PCCIUPUEJTARIA DI IGPEOS, COMPAAAT1WO A MAVO 2013/3014

Credito Pf esupuestarlo

Saldo Presupuestario

Concepto	2013				2014					
	201S	2Q14	Varlaclbn	201	2014	2014	2014	2014		
Maqumaha y Equipo para la Producoon	938,933.50	5 18 16	929,115.34	S 18,424.6f	S 18,424.66	5 920,508.84	S 910,690.68			
61110 Maqumaha y Equipo para Apoyo institucional	419.00	5	-	S 294.00	S	5 125.00	S 125.00			
61199 Maqumaha y Equipo para Apoyo institucional	104,308.74	S	104,311.1	S	S	5	S 104,308.74			
612 Bienes Inmuebles	13,209.00	5	170,811.00	S (157,602.00)	S 1,045.59	S 1,045.59	S 170,811.00	S (158,647.59)		
61201 Terrenos	13,209.00	5	165,490.87	S (152,281.87)	S 1,045.59	S 1,045.59	S 165,490.87	S (153,327.46)		
61299 Inmuebles Diversos		5	5,320.13	S (5,320.13)	S	S	S	S (5,320.13)		
614 Intangibles	565,570.74	S	558,281.30	S 7,289.44	S 31,989.61	S 22,548.30	S 9,441.31	S 533,581.13	S (2,151.87)	
61403 Derechos de Propiedad IntelecTual	565,570.74	S	558,281.30	S 7,289.44	S 31,989.61	S 22,548.30	S 9,441.31	S 533,581.13	S (2,151.87)	
615 Estudios de Pre-inve'sion	340,000.00	5	258,393.48	S 81,606.52	S	S	S 340,000.00	S 258,393.48	S 81,606.52	
61501 Proyectos de Construccion.es	340,000.00	5	258,393.48	S 81,606.52	S	S	S 340,000.00	S 258,393.48	S 81,606.52	
6H Infraestructuras	78965,938.69	S	92360,210.37	S (13394,271.68)	S 2724,174.61	S 2591,238.84	S 132,935.77	S 76241,764.08	S 89768,971.53	S (13527,207.45)
61601 Wales	35015,582.85	5	43173,866.63	S (8158,283.78)	S 1426,222.57	S 1200,942.1	S 225,280.29	S 33589,359.98	S 41972,924.05	S (8383,564.07)
61604 De Vvienda y Oficina	30460,228.70	S	32665,555.07	S (2205,32637)	S 1035,309.85	S 222,525.29	S 812,784.56	S 29424,918.85	S 12443,029.78	S (1881,888.77)
61699 Supervision de Infraestructuras	3941,432.81	S	3967,660.42	S (26,227.61)	S 262,641.89	S 52,956.79	S 19,685.1C	S 3678,79091	S 3914,703.63	S (235,912.71)
619 Credito Fiscal	25,180.01	S	203,189.99	S 19,797.81	S 9,586.48	S 10,211.33	S 239,572.19	S 46,593.53	S 192,978.66	S 46,593.53
619 Credno Fiscal	25,180.01	S	203,189.99	S 19,797.81	S 9,586.48	S 10,211.33	S 239,572.19	S 46,593.53	S 192,978.66	S 46,593.53
622 Transferencias de Capital	2927,989.00	5	3100,487.08	S (172,498.08)	S 758,095.00	S 1000,000.00	S (273,905.00)	S 2833,460.96	S 3231,487.08	S 601,973.88
62201 Transferencias de Capital al Sector Publico	772,420.00	S	772,420.00	S	S	S	S	S 772,420.00	S	S 772,420.00
6224300 Ramode Obras Publicas	258,09500	S	258,09500	S	S 258,095.00	S	S	S 258,095.00	S	S
6224301 Administracdn Nacional de Acueductos y Alcantari	377,524.00	S	159,065.00	S 218,459.00	S	S	S	S 377,524.00	S 159,065.00	S 218,459.00
6224305 Fondo Nacional para la Vivienda Popular		S	934,515.08	S (934,515.08)	S	S	S	S	S 934,515.08	S (934,515.08)
6224306 Fondo Conservation Vial	1500,000.00	S	1150,000.00	S 350,000.00	S 500,000.00	S 750,000.00	S (250,000.00)	S 1000,000.00	S 400,000.00	S 600,000.00
6224352 Instituto de Legalization de la Proptedad	19,950.00	S	856,907.00	S (836,957.00)	S	S	S (250,000.00)	S 19,950.00	S 606,907.00	S (586,957.00)
623 Transferencias de Capital al Sector Privado	609,816.96	S	45,000.00	S 564,816.96	S	S 32,000.00	S (32,000.00)	S 609,816.96	S 13,000.00	S 596,816.96
62301 A Empresas Privadas no Fmancieras	45,100.00	S	45,000.00	S 100.00	S	S 32,000.00	S (32,000.00)	S 45,100.00	S 13,000.00	S 32,100.00
62303 A Orgamsmos Sin F.nes ce	564,716.96	S	-	S 564,716.96	S	S	S	S 564,716.96	S	S 564,716.96
624 Otras Transferencias de Capital	53,750.00	S	118,000.00	S (64,250.00)	S	S	S	S 53,750.00	S 118,000.00	S (64,250.00)
62401 Transferencias de Capital Diversas	53,750.00	S	118,000.00	S (64,250.00)	S	S	S	S 53,750.00	S 118,000.00	S (64,250.00)
72 Saldos de Anos Anteriores	1320,850.00	5	1448,507.26	S (127,657.26)	S	S	S	S 1320,850.00	S 1448,507.26	S (127,657.26)
721 Cuentas por Pagar de Anos Anteriores Gastos Corrientes	543,000.00	5	900,416.91	S (357,416.91)	S	S	S	S 543,000.00	S 900,416.91	S (357,416.91)
72101 Cuentas por Pagar de Anos Anteriores Gastos Corrientes	5-13,000.00	S	100,416.91	S (357,416.91)	S	S	S	S 543,000.00	S 900,416.91	S (357,416.91)
722 Cuentas por Pagar de Anos Anteriores Gastos de Capital	777,850.00	5	548,090.35	S 229,759.65	S	S	S	S 777,850.00	S 548,090.35	S 229,759.65
72201 Cuentas por Pagar de Anos Anteriores Gastos de Capital	777,850.00	5	548,090.35	S 229,759.65	S	S	S	S 777,850.00	S 548,090.35	S 229,759.65
81 Transferencias de Contribuciones Especiales	109738,020.00	S	110471,134.00	S (733,114.00)	S 50996,502.58	S 47754,457.63	S 3242,044.95	S 58741,517.42	S 62716,676.37	S (3975,15895)
811101 A Fondo de Conservation Vial	73158,680.00	S	73555,533.00	S (396,853.00)	S 33980,035.06	S 31799	S 2180,088.00	S 39178,644.94	S 41755,585.94	S (2576,941.00)
81105 A Transporte * Estabilnaon de Tanfas del Serv. Publico de Transp Colect de Pasaje	36579,340.00	5	36915,601.00	S (336,261.00)	S 17016,467.52	S 15954,510.57	S 1061,956.95	S	S 20961,090.43	S (1398,217.95)
Total Cuenta	275393,262.71	5	287824,208.78	S (12430,946.07)	S 80209,009.44	S 78368,542.47	S 1840,466.97	S 195184,353.27	S 209455,666.31	S (14271,413.04)
Total Especifico	275393,262.71	5	287824,208.78	S (12430,946.07)	S 80209,009.44	S 78368,542.47	S 1840,466.97	S 195184,353.27	S 209455,666.31	S (14271,413.04)



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MOPTVDU

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