

	DENOMINACION	ENE	FEB	MAR	ABRIL	MAY	JUNIO	JUL	AGO	SEP	OCT	NOV	DIC	AÑO 2016
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>4,513,667</b>	<b>4,613,667</b>	<b>4,733,667</b>	<b>4,613,667</b>	<b>4,613,667</b>	<b>4,613,667</b>	<b>4,628,367</b>	<b>4,644,537</b>	<b>4,662,324</b>	<b>4,681,889</b>	<b>4,723,412</b>	<b>4,767,086</b>	<b>55,809,614</b>
21	Servicios de Comunicación	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000
213	Teléfono Local	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000
<b>22</b>	<b>Servicios Básicos</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>	<b>8,520,000</b>
221	Electricidad	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	7,500,000
222	Agua	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
223	Lavandería, Limpieza e Higiene	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
224	Residuos Solidos	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>23</b>	<b>Publicidad, Impresión y Encuadernación</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>431,667</b>	<b>5,180,000</b>
231	Publicidad y Propaganda	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000
232	Impresión y Encuadernación	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
<b>24</b>	<b>Viáticos</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>541,667</b>	<b>6,500,000</b>
241	Viáticos Dentro del País	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
242	Viáticos Fuera del País	291,667	291,667	291,667	291,667	291,667	291,667	291,667	291,667	291,667	291,667	291,667	291,667	3,500,000
<b>25</b>	<b>Transporte y Almacenaje</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>1,000,000</b>
251	Pasajes	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	1,000,000
<b>26</b>	<b>Alquileres</b>	<b>410,000</b>	<b>410,000</b>	<b>530,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>430,000</b>	<b>550,000</b>	<b>5,200,000</b>
261	Edificios y Locales	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000
263	Maquinarias y equipos de Oficina	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000	25,000	100,000
264	Equipo de Transporte	0	0	0	0	0	0	0	0	0	0	0	0	0
269	Otros Alquileres	5,000	5,000	125,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	125,000	300,000
<b>27</b>	<b>Seguros</b>	<b>397,000</b>	<b>397,000</b>	<b>397,000</b>	<b>397,000</b>	<b>397,000</b>	<b>397,000</b>	<b>411,700</b>	<b>427,870</b>	<b>445,657</b>	<b>465,223</b>	<b>486,745</b>	<b>510,419</b>	<b>5,129,614</b>
271	Bienes Inmuebles	97,000	97,000	97,000	97,000	97,000	97,000	106,700	117,370	129,107	142,018	156,219	171,841	1,405,256
272	Bienes Muebles	50,000	50,000	50,000	50,000	50,000	50,000	55,000	60,500	66,550	73,205	80,526	88,578	724,359
273	Personas	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
<b>28</b>	<b>Conservación, Rep. Menores y Const. Temporales</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>7,800,000</b>
281	Obras Menores	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	4,000,000
282	Maquinarias y Equipos	316,667	316,667	316,667	316,667	316,667	316,667	316,667	316,667	316,667	316,667	316,667	316,667	3,800,000
<b>29</b>	<b>Otros Servicios No Personales</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>773,333</b>	<b>9,280,000</b>
291	Gastos Judiciales	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
295	Auditorías y Estudios Financieros	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,500,000
293	Servicios Tec. y Prof. por Empresas o Instituciones	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	6,600,000
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,614,383</b>	<b>1,664,383</b>	<b>1,664,383</b>	<b>1,664,383</b>	<b>1,664,383</b>	<b>1,664,383</b>	<b>1,664,383</b>	<b>1,666,883</b>	<b>1,666,883</b>	<b>1,780,216</b>	<b>1,813,503</b>	<b>3,290,216</b>	<b>21,818,378</b>
<b>31</b>	<b>Alimentos y Productos Agroforest.</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>	<b>1,910,000</b>	<b>6,420,000</b>
311	Alimentos y bebidas para personas	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	1,900,000	6,300,000
313	Productos Agroforestales	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
<b>32</b>	<b>Textiles y Vestuarios</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>33,333</b>	<b>400,000</b>
321	Prendas de Vestir	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
324	Calzados	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
<b>33</b>	<b>Productos de Papel, Cartón e Impresos</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>62,500</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>62,500</b>	<b>760,000</b>
332	Productos de Papel y Cartón	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
333	Productos de Artes Gráficas	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
334	Libros, Revistas y Periódicos	7,500	7,500	7,500	7,500	7,500	7,500	7,500	10,000	10,000	10,000	10,000	7,500	100,000
<b>34</b>	<b>Combustibles y Lubricantes y Productos Químicos y Conexos</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>9,600,000</b>
341	Combustibles y Lubricantes	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,600,000
<b>35</b>	<b>Productos de Cuero y Caucho</b>	<b>5,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>5,000</b>	<b>55,000</b>	<b>560,000</b>
353	Llantas y Neumáticos	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
355	Artículos Plásticos	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>36</b>	<b>Productos de Metales Metálicos y no Metálicos</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>60,000</b>
365	Productos Metálicos	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>39</b>	<b>Productos Varios y Útiles Diversos</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>298,549</b>	<b>411,883</b>	<b>495,170</b>	<b>424,383</b>	<b>4,018,378</b>
391	Material de Limpieza	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	80,000	80,000	80,000	690,000
392	Útiles de Escritorios y Oficinas	131,049	131,049	131,049	131,049	131,049	131,049	131,049	131,049	131,049	131,049	131,049	131,049	1,572,591
395	Útiles de Cocina y Comedor	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	20,000	20,000	115,000
396	Productos Eléctricos y Afines	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	133,333	133,333	133,333	850,000
397	Materiales y Útiles Informáticos	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
399	Útiles Diversos	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	95,787	25,000	370,787
	<b>TOTAL ACTIVOS NO FINANCIEROS</b>	<b>2,916,667</b>	<b>5,416,667</b>	<b>5,416,667</b>	<b>3,916,667</b>	<b>3,916,667</b>	<b>6,416,667</b>	<b>6,166,667</b>	<b>3,925,192</b>	<b>1,425,192</b>	<b>417,830</b>	<b>231,950</b>	<b>166,667</b>	<b>40,333,498</b>
<b>61</b>	<b>MAQUINARIAS Y EQUIPOS</b>	<b>2,666,667</b>	<b>5,166,667</b>	<b>5,166,667</b>	<b>2,</b>									