

Actividad / Obra		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		247,494,272.00	19,648,984.00	267,143,256.00	3,624,764.37	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63
0002		247,494,272.00	19,648,984.00	267,143,256.00	3,624,764.37	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63
1	SERVICIOS PERSONALES	88,352,579.0	3,676,919.07	92,029,498.07	1,953,269.12	90,076,228.95	90,076,228.95	90,076,228.95	90,076,228.95	90,076,228.95
11	SUELDOS PARA CARGOS FIJOS	33,100,000.0	-1,083,476.00	32,016,524.00	286,556.86	31,729,967.14	31,729,967.14	31,729,967.14	31,729,967.14	31,729,967.14
111	SUELDOS FIJOS	33,100,000.00	-1,083,476.00	32,016,524.00	286,556.86	31,729,967.14	31,729,967.14	31,729,967.14	31,729,967.14	31,729,967.14
12	SUELDOS PERSONAL TEMPORERO	38,736,372.0	2,054,053.45	40,790,425.45	827,149.00	39,963,276.45	39,963,276.45	39,963,276.45	39,963,276.45	39,963,276.45
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	38,664,372.00	2,054,053.45	40,718,425.45	824,149.00	39,894,276.45	39,894,276.45	39,894,276.45	39,894,276.45	39,894,276.45
124	SUEDOS POR SERVICIOS ESPECIALES	72,000.00	0.00	72,000.00	3,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
13	SOBRESUELDOS	416,000.0	334,000.00	750,000.00	16,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	416,000.00	334,000.00	750,000.00	16,000.00	734,000.00	734,000.00	734,000.00	734,000.00	734,000.00
15	HONORARIOS	100,000.0	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	GRATIFICACIONES Y BONIFICACIONES	6,000,000.0	980,717.62	6,980,717.62	95,876.49	6,884,841.13	6,884,841.13	6,884,841.13	6,884,841.13	6,884,841.13
181	REGALÍA PASCUAL	6,000,000.00	68,675.00	6,068,675.00	74,715.72	5,993,959.28	5,993,959.28	5,993,959.28	5,993,959.28	5,993,959.28
183	PRESTACIONES LABORALES	0.00	724,500.00	724,500.00	21,160.03	703,339.97	703,339.97	703,339.97	703,339.97	703,339.97
184	PAGO DE VACACIONES	0.00	187,542.62	187,542.62	0.74	187,541.88	187,541.88	187,541.88	187,541.88	187,541.88
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,000,207.0	1,491,624.00	11,491,831.00	727,686.77	10,764,144.23	10,764,144.23	10,764,144.23	10,764,144.23	10,764,144.23
191	CONTRIBUCIONES AL SEGURO DE SALUD	4,982,862.00	372,900.00	5,355,762.00	351,629.73	5,004,132.27	5,004,132.27	5,004,132.27	5,004,132.27	5,004,132.27
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	4,396,829.00	991,124.00	5,387,953.00	314,940.22	5,073,012.78	5,073,012.78	5,073,012.78	5,073,012.78	5,073,012.78
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	620,516.00	127,600.00	748,116.00	61,116.82	686,999.18	686,999.18	686,999.18	686,999.18	686,999.18
2	SERVICIOS NO PERSONALES	134,974,934.0	28,983,448.93	163,958,382.93	975,275.70	162,983,107.23	162,983,107.23	162,983,107.23	162,983,107.23	162,983,107.23
21	SERVICIOS DE COMUNICACIONES	10,000,000.0	-72,333.68	9,927,666.32	989.92	9,926,676.40	9,926,676.40	9,926,676.40	9,926,676.40	9,926,676.40
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	3,000,000.00	-51,000.00	2,949,000.00	336,086.83	2,612,913.17	2,612,913.17	2,612,913.17	2,612,913.17	2,612,913.17
213	TELÉFONOS LOCAL	4,500,000.00	-42,830.00	4,457,170.00	1,327,845.32	3,129,324.68	3,129,324.68	3,129,324.68	3,129,324.68	3,129,324.68
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	2,500,000.00	21,496.32	2,521,496.32	-1,662,942.23	4,184,438.55	4,184,438.55	4,184,438.55	4,184,438.55	4,184,438.55
22	SERVICIOS BÁSICOS	5,905,000.0	310,682.91	6,215,682.91	75,240.71	6,140,442.20	6,140,442.20	6,140,442.20	6,140,442.20	6,140,442.20
221	ELECTRICIDAD	5,600,000.00	466,877.00	6,066,877.00	20,174.31	6,046,702.69	6,046,702.69	6,046,702.69	6,046,702.69	6,046,702.69
222	AGUA	250,000.00	-161,465.08	88,534.92	66.40	88,468.52	88,468.52	88,468.52	88,468.52	88,468.52
223	LAVANDERÍA, LIMPIEZA E HIGIENE	50,000.00	3,244.99	53,244.99	50,000.00	3,244.99	3,244.99	3,244.99	3,244.99	3,244.99
224	RESIDUOS SÓLIDOS	5,000.00	2,026.00	7,026.00	5,000.00	2,026.00	2,026.00	2,026.00	2,026.00	2,026.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,700,000.0	-5,056,819.44	643,180.56	674.00	642,506.56	642,506.56	642,506.56	642,506.56	642,506.56
231	PUBLICIDAD Y PROPAGANDA	5,000,000.00	-4,815,675.00	184,325.00	180,000.00	4,325.00	4,325.00	4,325.00	4,325.00	4,325.00
232	IMPRESIÓN Y ENCUADERNACIÓN	700,000.00	-241,144.44	458,855.56	-179,326.00	638,181.56	638,181.56	638,181.56	638,181.56	638,181.56
24	VIÁTICOS	7,750,000.0	7,382,614.98	15,132,614.98	1.00	15,132,613.98	15,132,613.98	15,132,613.98	15,132,613.98	15,132,613.98
241	VIÁTICOS DENTRO DEL PAÍS	7,450,000.00	7,682,614.98	15,132,614.98	1.00	15,132,613.98	15,132,613.98	15,132,613.98	15,132,613.98	15,132,613.98
242	VIÁTICOS FUERA DEL PAÍS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	TRANSPORTE Y ALMACENAJE	2,610,000.0	-2,063,695.00	546,305.00	10,000.00	536,305.00	536,305.00	536,305.00	536,305.00	536,305.00
251	PASAJES	2,500,000.00	-1,995,642.00	504,358.00	0.00	504,358.00	504,358.00	504,358.00	504,358.00	504,358.00
252	FLETES	100,000.00	-84,845.00	15,155.00	0.00	15,155.00	15,155.00	15,155.00	15,155.00	15,155.00
254	PEAJE	10,000.00	16,792.00	26,792.00	10,000.00	16,792.00	16,792.00	16,792.00	16,792.00	16,792.00
26	ALQUILERES	3,100,000.0	211,727.12	3,311,727.12	100,001.00	3,211,726.12	3,211,726.12	3,211,726.12	3,211,726.12	3,211,726.12
261	EDIFICIOS Y LOCALES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
263	MAQUINARIA Y EQUIPOS DE OFICINA	0.00	3,901.00	3,901.00	1.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
264	EQUIPOS DE TRANSPORTE	3,000,000.00	207,826.12	3,207,826.12	0.00	3,207,826.12	3,207,826.12	3,207,826.12	3,207,826.12	3,207,826.12
27	SEGUROS	3,258,000.0	-2,403,903.86	854,096.14	20,960.54	833,135.60	833,135.60	833,135.60	833,135.60	833,135.60
272	SEGURO DE BIENES MUEBLES	3,258,000.00	-2,403,903.86	854,096.14	20,960.54	833,135.60	833,135.60	833,135.60	833,135.60	833,135.60
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	4,500,000.0	-1,877,219.24	2,622,780.76	400,472.60	2,222,308.16	2,222,308.16	2,222,308.16	2,222,308.16	2,222,308.16
281	OBRAS MENORES	1,500,000.00	-1,292,570.00	207,430.00	200,000.00	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00
282	MAQUINARIAS Y EQUIPOS	3,000,000.00	-584,649.24	2,415,350.76	200,472.60	2,214,878.16	2,214,878.16	2,214,878.16	2,214,878.16	2,214,878.16
29	OTROS SERVICIOS NO PERSONALES	92,151,934.0	32,552,395.14	124,704,329.14	366,935.93	124,337,393.21	124,337,393.21	124,337,393.21	124,337,393.21	124,337,393.21
292	COMISIONES Y GASTOS BANCARIOS	200,000.00	-29,956.01	170,043.99	115,000.00	55,043.99	55,043.99	55,043.99	55,043.99	55,043.99

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		247,494,272.00	19,648,984.00	267,143,256.00	3,624,764.37	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63
0002		247,494,272.00	19,648,984.00	267,143,256.00	3,624,764.37	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63	263,518,491.63
2	SERVICIOS NO PERSONALES	134,974,934.0	28,983,448.93	163,958,382.93	975,275.70	162,983,107.23	162,983,107.23	162,983,107.23	162,983,107.23	162,983,107.23
29	OTROS SERVICIOS NO PERSONALES	92,151,934.0	32,552,395.14	124,704,329.14	366,935.93	124,337,393.21	124,337,393.21	124,337,393.21	124,337,393.21	124,337,393.21
295	SERVICIOS ESPECIALES	0.00	510.98	510.98	1.00	509.98	509.98	509.98	509.98	509.98
296	SERVICIOS TÉCNICOS Y PROFESIONALES	90,000,000.00	33,996,715.60	123,996,715.60	0.93	123,996,714.67	123,996,714.67	123,996,714.67	123,996,714.67	123,996,714.67
297	IMPUESTOS, DERECHOS Y TASAS	350,000.00	-148,647.43	201,352.57	200,000.00	1,352.57	1,352.57	1,352.57	1,352.57	1,352.57
299	OTROS SERVICIOS NO PERSONALES	1,601,934.00	-1,266,228.00	335,706.00	51,934.00	283,772.00	283,772.00	283,772.00	283,772.00	283,772.00
3	MATERIALES Y SUMINISTROS	17,677,183.0	-6,708,584.00	10,968,599.00	695,275.55	10,273,323.45	10,273,323.45	10,273,323.45	10,273,323.45	10,273,323.45
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,010,000.0	326,142.40	2,336,142.40	2,102.82	2,334,039.58	2,334,039.58	2,334,039.58	2,334,039.58	2,334,039.58
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	2,000,000.00	252,612.40	2,252,612.40	19,710.82	2,232,901.58	2,232,901.58	2,232,901.58	2,232,901.58	2,232,901.58
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	10,000.00	73,530.00	83,530.00	-17,608.00	101,138.00	101,138.00	101,138.00	101,138.00	101,138.00
32	TEXTILES Y VESTUARIO	1,500,000.0	-644,136.40	855,863.60	7.36	855,856.24	855,856.24	855,856.24	855,856.24	855,856.24
321	HILADOS Y TELAS	0.00	196.00	196.00	1.00	195.00	195.00	195.00	195.00	195.00
322	ACABADOS TEXTILES	0.00	5,236.00	5,236.00	1.00	5,235.00	5,235.00	5,235.00	5,235.00	5,235.00
323	PRENDAS DE VESTIR	1,500,000.00	-649,568.40	850,431.60	5.36	850,426.24	850,426.24	850,426.24	850,426.24	850,426.24
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,010,000.0	-1,013,960.18	996,039.82	223,596.00	772,443.82	772,443.82	772,443.82	772,443.82	772,443.82
331	PAPEL DE ESCRITORIO	1,000,000.00	-583,784.52	416,215.48	200,000.00	216,215.48	216,215.48	216,215.48	216,215.48	216,215.48
332	PRODUCTOS DE PAPEL Y CARTÓN	500,000.00	56,618.34	556,618.34	13,596.00	543,022.34	543,022.34	543,022.34	543,022.34	543,022.34
333	PRODUCTOS DE ARTES GRÁFICAS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	LIBROS, REVISTAS Y PERIÓDICOS	10,000.00	13,206.00	23,206.00	10,000.00	13,206.00	13,206.00	13,206.00	13,206.00	13,206.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	4,897,983.0	-61,037.62	4,836,945.38	256,184.88	4,580,760.50	4,580,760.50	4,580,760.50	4,580,760.50	4,580,760.50
341	COMBUSTIBLES Y LUBRICANTES	4,667,983.00	-100,509.83	4,567,473.17	26,184.88	4,541,288.29	4,541,288.29	4,541,288.29	4,541,288.29	4,541,288.29
342	PRODUCTOS QUÍMICOS Y CONEXOS	180,000.00	31,868.21	211,868.21	180,000.00	31,868.21	31,868.21	31,868.21	31,868.21	31,868.21
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	50,000.00	7,604.00	57,604.00	50,000.00	7,604.00	7,604.00	7,604.00	7,604.00	7,604.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	1,800,000.0	-1,764,998.81	35,001.19	2.00	34,999.19	34,999.19	34,999.19	34,999.19	34,999.19
353	LLANTAS Y NEUMATICOS	1,000,000.00	-998,868.00	1,132.00	0.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00
354	ARTICULOSDECAUCHO	300,000.00	-298,303.74	1,696.26	1.00	1,695.26	1,695.26	1,695.26	1,695.26	1,695.26
355	ARTICULOS DE PLASTICO	500,000.00	-467,827.07	32,172.93	1.00	32,171.93	32,171.93	32,171.93	32,171.93	32,171.93
36	PRODUCTOS DE MINERALES METALICOS Y NO METALIC	350,000.0	-321,308.70	28,691.30	3.00	28,688.30	28,688.30	28,688.30	28,688.30	28,688.30
361	PRODUCTOS DE CEMENTO Y ASBESTO	0.00	21.00	21.00	1.00	20.00	20.00	20.00	20.00	20.00
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	0.00	3,320.00	3,320.00	1.00	3,319.00	3,319.00	3,319.00	3,319.00	3,319.00
363	CEMENTO, CAL Y YESO	0.00	44.00	44.00	1.00	43.00	43.00	43.00	43.00	43.00
365	PRODUCTOS METALICOS	350,000.00	-324,693.70	25,306.30	0.00	25,306.30	25,306.30	25,306.30	25,306.30	25,306.30
39	PRODUCTOS Y ÚTILES VARIOS	5,109,200.0	-3,229,284.69	1,879,915.31	213,379.49	1,666,535.82	1,666,535.82	1,666,535.82	1,666,535.82	1,666,535.82
391	MATERIALES DE LIMPIEZA	1,500,000.00	-1,258,993.65	241,006.35	421.00	240,585.35	240,585.35	240,585.35	240,585.35	240,585.35
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,000,000.00	-70,029.36	929,970.64	52,500.00	877,470.64	877,470.64	877,470.64	877,470.64	877,470.64
395	UTILES DE COCINA Y COMEDOR	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	PRODUCTOS ELÉCTRICOS Y AFINES	350,000.00	-277,162.40	72,837.60	0.00	72,837.60	72,837.60	72,837.60	72,837.60	72,837.60
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	1,500,000.00	-923,099.28	576,900.72	101,258.49	475,642.23	475,642.23	475,642.23	475,642.23	475,642.23
399	UTILES DIVERSOS	509,200.00	-450,000.00	59,200.00	59,200.00	0.00	0.00	0.00	0.00	0.00
6	ACTIVOS NO FINANCIEROS	6,489,576.0	-6,302,800.00	186,776.00	944.00	185,832.00	185,832.00	185,832.00	185,832.00	185,832.00
61	MAQUINARIA Y EQUIPO	6,489,576.0	-6,302,800.00	186,776.00	944.00	185,832.00	185,832.00	185,832.00	185,832.00	185,832.00
613	EQUIPOS DE TRANSPORTE	3,300,000.00	-3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	1,410,800.00	-1,410,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	1,778,776.00	-1,592,000.00	186,776.00	944.00	185,832.00	185,832.00	185,832.00	185,832.00	185,832.00

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Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0201.02.0009
Tipo Gasto : Presupuestado