

Programa.Actividad / Obra		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		46,729,905.00	-341,341.00	46,388,564.00	23,813.21	46,364,750.79	46,364,750.79	46,364,750.79	46,327,503.19	46,327,503.19
12.0001		28,200,680.00	-613,882.24	27,586,797.76	20,966.44	27,565,831.32	27,565,831.32	27,565,831.32	27,528,583.72	27,528,583.72
1	SERVICIOS PERSONALES	23,292,659.0	74,397.52	23,367,056.52	10,617.90	23,356,438.62	23,356,438.62	23,356,438.62	23,356,438.62	23,356,438.62
11	SUELDOS PARA CARGOS FIJOS	18,404,388.0	-231,443.00	18,172,945.00	1.22	18,172,943.78	18,172,943.78	18,172,943.78	18,172,943.78	18,172,943.78
111	SUELDOS FIJOS	16,991,388.00	88,677.00	17,080,065.00	14,667.17	17,065,397.83	17,065,397.83	17,065,397.83	17,065,397.83	17,065,397.83
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	1,413,000.00	-320,120.00	1,092,880.00	-14,665.95	1,107,545.95	1,107,545.95	1,107,545.95	1,107,545.95	1,107,545.95
13	SOBRESUELDOS	215,400.0	0.00	215,400.00	0.00	215,400.00	215,400.00	215,400.00	215,400.00	215,400.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	215,400.00	0.00	215,400.00	0.00	215,400.00	215,400.00	215,400.00	215,400.00	215,400.00
18	GRATIFICACIONES Y BONIFICACIONES	2,164,501.0	96,439.39	2,260,940.39	10,615.84	2,250,324.55	2,250,324.55	2,250,324.55	2,250,324.55	2,250,324.55
181	REGALÍA PASCUAL	1,533,700.00	-1,338.00	1,532,362.00	5,501.61	1,526,860.39	1,526,860.39	1,526,860.39	1,526,860.39	1,526,860.39
183	PRESTACIONES LABORALES	100,157.00	-48,721.50	51,435.50	0.00	51,435.50	51,435.50	51,435.50	51,435.50	51,435.50
184	PAGO DE VACACIONES	530,644.00	146,498.89	677,142.89	5,114.23	672,028.66	672,028.66	672,028.66	672,028.66	672,028.66
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,508,370.0	209,401.13	2,717,771.13	0.84	2,717,770.29	2,717,770.29	2,717,770.29	2,717,770.29	2,717,770.29
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,157,980.00	106,724.98	1,264,704.98	0.01	1,264,704.97	1,264,704.97	1,264,704.97	1,264,704.97	1,264,704.97
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,201,420.00	88,860.00	1,290,280.00	0.82	1,290,279.18	1,290,279.18	1,290,279.18	1,290,279.18	1,290,279.18
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	148,970.00	13,816.15	162,786.15	0.01	162,786.14	162,786.14	162,786.14	162,786.14	162,786.14
2	SERVICIOS NO PERSONALES	3,588,040.0	-467,117.26	3,120,922.74	5,350.18	3,115,572.56	3,115,572.56	3,115,572.56	3,115,572.56	3,115,572.56
21	SERVICIOS DE COMUNICACIONES	710,000.0	-95,633.00	614,367.00	3,469.23	610,897.77	610,897.77	610,897.77	610,897.77	610,897.77
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	50,000.00	-35,800.00	14,200.00	83.64	14,116.36	14,116.36	14,116.36	14,116.36	14,116.36
213	TELÉFONOS LOCAL	540,000.00	-36,929.00	503,071.00	3,366.69	499,704.31	499,704.31	499,704.31	499,704.31	499,704.31
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	120,000.00	-22,904.00	97,096.00	18.90	97,077.10	97,077.10	97,077.10	97,077.10	97,077.10
22	SERVICIOS BÁSICOS	2,498,040.0	-418,926.00	2,079,114.00	1,880.95	2,077,233.05	2,077,233.05	2,077,233.05	2,077,233.05	2,077,233.05
221	ELECTRICIDAD	2,460,000.00	-418,926.00	2,041,074.00	95.95	2,040,978.05	2,040,978.05	2,040,978.05	2,040,978.05	2,040,978.05
222	AGUA	23,040.00	0.00	23,040.00	0.00	23,040.00	23,040.00	23,040.00	23,040.00	23,040.00
224	RESIDUOS SÓLIDOS	15,000.00	0.00	15,000.00	1,785.00	13,215.00	13,215.00	13,215.00	13,215.00	13,215.00
24	VIÁTICOS	0.0	125,625.66	125,625.66	0.00	125,625.66	125,625.66	125,625.66	125,625.66	125,625.66
242	VIÁTICOS FUERA DEL PAÍS	0.00	125,625.66	125,625.66	0.00	125,625.66	125,625.66	125,625.66	125,625.66	125,625.66
25	TRANSPORTE Y ALMACENAJE	0.0	48,750.00	48,750.00	0.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
251	PASAJES	0.00	48,750.00	48,750.00	0.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00
27	SEGUROS	380,000.0	-126,933.92	253,066.08	0.00	253,066.08	253,066.08	253,066.08	253,066.08	253,066.08
272	SEGURO DE BIENES MUEBLES	380,000.00	-128,336.92	251,663.08	0.00	251,663.08	251,663.08	251,663.08	251,663.08	251,663.08
273	SEGURO DE PERSONAS	0.00	1,403.00	1,403.00	0.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00
3	MATERIALES Y SUMINISTROS	1,319,981.0	-236,260.00	1,083,721.00	4,998.36	1,078,722.64	1,078,722.64	1,078,722.64	1,041,475.04	1,041,475.04
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	420,000.0	18,429.00	438,429.00	163.60	438,265.40	438,265.40	438,265.40	401,017.80	401,017.80
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	420,000.00	18,429.00	438,429.00	163.60	438,265.40	438,265.40	438,265.40	401,017.80	401,017.80
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	79,981.0	-44,736.00	35,245.00	0.72	35,244.28	35,244.28	35,244.28	35,244.28	35,244.28
331	PAPEL DE ESCRITORIO	79,981.00	-56,527.40	23,453.60	0.72	23,452.88	23,452.88	23,452.88	23,452.88	23,452.88
332	PRODUCTOS DE PAPEL Y CARTÓN	0.00	7,607.28	7,607.28	0.00	7,607.28	7,607.28	7,607.28	7,607.28	7,607.28
333	PRODUCTOS DE ARTES GRÁFICAS	0.00	4,184.12	4,184.12	0.00	4,184.12	4,184.12	4,184.12	4,184.12	4,184.12
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	720,000.0	-180,000.00	540,000.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
341	COMBUSTIBLES Y LUBRICANTES	720,000.00	-180,000.00	540,000.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
39	PRODUCTOS Y ÚTILES VARIOS	100,000.0	-29,953.00	70,047.00	4,834.04	65,212.96	65,212.96	65,212.96	65,212.96	65,212.96
392	ÚTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	100,000.00	-92,314.92	7,685.08	0.00	7,685.08	7,685.08	7,685.08	7,685.08	7,685.08
396	PRODUCTOS ELÉCTRICOS Y AFINES	0.00	361.92	361.92	0.00	361.92	361.92	361.92	361.92	361.92
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	0.00	62,000.00	62,000.00	4,834.04	57,165.96	57,165.96	57,165.96	57,165.96	57,165.96
4	TRANSFERENCIAS CORRIENTES	0.0	15,097.50	15,097.50	0.00	15,097.50	15,097.50	15,097.50	15,097.50	15,097.50
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	15,097.50	15,097.50	0.00	15,097.50	15,097.50	15,097.50	15,097.50	15,097.50
424	BECAS Y VIAJES DE ESTUDIO	0.00	15,097.50	15,097.50	0.00	15,097.50	15,097.50	15,097.50	15,097.50	15,097.50
12.0002		2,031,198.00	-279,490.20	1,751,707.80	1.06	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74
1	SERVICIOS PERSONALES	2,031,198.0	-279,490.20	1,751,707.80	1.06	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74
11	SUELDOS PARA CARGOS FIJOS	1,583,075.0	-193,055.00	1,390,020.00	0.40	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		46,729,905.00	-341,341.00	46,388,564.00	23,813.21	46,364,750.79	46,364,750.79	46,364,750.79	46,327,503.19	46,327,503.19
12.0002		2,031,198.00	-279,490.20	1,751,707.80	1.06	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74
1	SERVICIOS PERSONALES	2,031,198.0	-279,490.20	1,751,707.80	1.06	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74	1,751,706.74
11	SUELDOS PARA CARGOS FIJOS	1,583,075.0	-193,055.00	1,390,020.00	0.40	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60
111	SUELDOS FIJOS	1,583,075.00	-193,055.00	1,390,020.00	0.40	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60	1,390,019.60
18	GRATIFICACIONES Y BONIFICACIONES	211,923.0	-49,625.45	162,297.55	0.03	162,297.52	162,297.52	162,297.52	162,297.52	162,297.52
181	REGALÍA PASCUAL	131,923.00	-16,088.00	115,835.00	0.03	115,834.97	115,834.97	115,834.97	115,834.97	115,834.97
184	PAGO DE VACACIONES	80,000.00	-33,537.45	46,462.55	0.00	46,462.55	46,462.55	46,462.55	46,462.55	46,462.55
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	236,200.0	-36,809.75	199,390.25	0.63	199,389.62	199,389.62	199,389.62	199,389.62	199,389.62
191	CONTRIBUCIONES AL SEGURO DE SALUD	112,240.00	-19,302.90	92,937.10	0.00	92,937.10	92,937.10	92,937.10	92,937.10	92,937.10
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	112,340.00	-13,648.01	98,691.99	0.63	98,691.36	98,691.36	98,691.36	98,691.36	98,691.36
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	11,620.00	-3,858.84	7,761.16	0.00	7,761.16	7,761.16	7,761.16	7,761.16	7,761.16
12.0003		7,092,556.00	481,476.38	7,574,032.38	2,843.99	7,571,188.39	7,571,188.39	7,571,188.39	7,571,188.39	7,571,188.39
1	SERVICIOS PERSONALES	7,092,556.0	481,476.38	7,574,032.38	2,843.99	7,571,188.39	7,571,188.39	7,571,188.39	7,571,188.39	7,571,188.39
11	SUELDOS PARA CARGOS FIJOS	5,602,440.0	296,396.64	5,898,836.64	0.00	5,898,836.64	5,898,836.64	5,898,836.64	5,898,836.64	5,898,836.64
111	SUELDOS FIJOS	5,602,440.00	296,396.64	5,898,836.64	0.00	5,898,836.64	5,898,836.64	5,898,836.64	5,898,836.64	5,898,836.64
18	GRATIFICACIONES Y BONIFICACIONES	646,870.0	147,619.84	794,489.84	2,843.99	791,645.85	791,645.85	791,645.85	791,645.85	791,645.85
181	REGALÍA PASCUAL	466,870.00	25,553.52	492,423.52	853.78	491,569.74	491,569.74	491,569.74	491,569.74	491,569.74
184	PAGO DE VACACIONES	180,000.00	122,066.32	302,066.32	1,990.21	300,076.11	300,076.11	300,076.11	300,076.11	300,076.11
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	843,246.0	37,459.90	880,705.90	0.00	880,705.90	880,705.90	880,705.90	880,705.90	880,705.90
191	CONTRIBUCIONES AL SEGURO DE SALUD	397,213.00	15,399.46	412,612.46	0.00	412,612.46	412,612.46	412,612.46	412,612.46	412,612.46
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	397,773.00	21,044.28	418,817.28	0.00	418,817.28	418,817.28	418,817.28	418,817.28	418,817.28
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	48,260.00	1,016.16	49,276.16	0.00	49,276.16	49,276.16	49,276.16	49,276.16	49,276.16
12.0004		1,371,481.00	132,000.88	1,503,481.88	0.91	1,503,480.97	1,503,480.97	1,503,480.97	1,503,480.97	1,503,480.97
1	SERVICIOS PERSONALES	1,371,481.0	132,000.88	1,503,481.88	0.91	1,503,480.97	1,503,480.97	1,503,480.97	1,503,480.97	1,503,480.97
11	SUELDOS PARA CARGOS FIJOS	1,063,014.0	83,200.00	1,146,214.00	0.00	1,146,214.00	1,146,214.00	1,146,214.00	1,146,214.00	1,146,214.00
111	SUELDOS FIJOS	1,063,014.00	83,200.00	1,146,214.00	0.00	1,146,214.00	1,146,214.00	1,146,214.00	1,146,214.00	1,146,214.00
18	GRATIFICACIONES Y BONIFICACIONES	148,585.0	36,251.00	184,836.00	0.91	184,835.09	184,835.09	184,835.09	184,835.09	184,835.09
181	REGALÍA PASCUAL	88,585.00	6,933.00	95,518.00	0.16	95,517.84	95,517.84	95,517.84	95,517.84	95,517.84
184	PAGO DE VACACIONES	60,000.00	29,318.00	89,318.00	0.75	89,317.25	89,317.25	89,317.25	89,317.25	89,317.25
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	159,882.0	12,549.88	172,431.88	0.00	172,431.88	172,431.88	172,431.88	172,431.88	172,431.88
191	CONTRIBUCIONES AL SEGURO DE SALUD	75,368.00	5,898.56	81,266.56	0.00	81,266.56	81,266.56	81,266.56	81,266.56	81,266.56
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	75,474.00	5,907.20	81,381.20	0.00	81,381.20	81,381.20	81,381.20	81,381.20	81,381.20
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	9,040.00	744.12	9,784.12	0.00	9,784.12	9,784.12	9,784.12	9,784.12	9,784.12
12.0005		8,033,990.00	-61,445.82	7,972,544.18	0.81	7,972,543.37	7,972,543.37	7,972,543.37	7,972,543.37	7,972,543.37
1	SERVICIOS PERSONALES	8,033,990.0	-61,445.82	7,972,544.18	0.81	7,972,543.37	7,972,543.37	7,972,543.37	7,972,543.37	7,972,543.37
11	SUELDOS PARA CARGOS FIJOS	6,477,468.0	-51,175.24	6,426,292.76	0.00	6,426,292.76	6,426,292.76	6,426,292.76	6,426,292.76	6,426,292.76
111	SUELDOS FIJOS	6,477,468.00	-51,175.24	6,426,292.76	0.00	6,426,292.76	6,426,292.76	6,426,292.76	6,426,292.76	6,426,292.76
18	GRATIFICACIONES Y BONIFICACIONES	579,789.0	-6,577.52	573,211.48	0.81	573,210.67	573,210.67	573,210.67	573,210.67	573,210.67
181	REGALÍA PASCUAL	539,789.00	-5,117.52	534,671.48	0.00	534,671.48	534,671.48	534,671.48	534,671.48	534,671.48
184	PAGO DE VACACIONES	40,000.00	-1,460.00	38,540.00	0.81	38,539.19	38,539.19	38,539.19	38,539.19	38,539.19
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	976,733.0	-3,693.06	973,039.94	0.00	973,039.94	973,039.94	973,039.94	973,039.94	973,039.94
191	CONTRIBUCIONES AL SEGURO DE SALUD	456,079.00	-983.84	455,095.16	0.00	455,095.16	455,095.16	455,095.16	455,095.16	455,095.16
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	459,900.00	-3,634.60	456,265.40	0.00	456,265.40	456,265.40	456,265.40	456,265.40	456,265.40
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	60,754.00	925.38	61,679.38	0.00	61,679.38	61,679.38	61,679.38	61,679.38	61,679.38

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Total General	46,729,905.00	-341,341.00	46,388,564.00	23,813.21	46,364,750.79	46,364,750.79	46,364,750.79	46,327,503.19	46,327,503.19

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre PRG=12

Tipo Gasto : Presupuestado