

Período Imputacion		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
2010		76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
1	SERVICIOS PERSONALES	54,353,106.0	0.00	54,353,106.00	44,604,753.57	9,748,352.43	9,748,352.43	9,748,352.43	9,748,352.43	9,748,352.43
11	SUELDOS PARA CARGOS FIJOS	30,050,002.0	0.00	30,050,002.00	23,154,524.00	6,895,478.00	6,895,478.00	6,895,478.00	6,895,478.00	6,895,478.00
111	SUELDOS FIJOS	29,243,602.00	0.00	29,243,602.00	22,517,524.00	6,726,078.00	6,726,078.00	6,726,078.00	6,726,078.00	6,726,078.00
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	806,400.00	0.00	806,400.00	637,000.00	169,400.00	169,400.00	169,400.00	169,400.00	169,400.00
12	SUELDOS PERSONAL TEMPORERO	7,186,800.0	0.00	7,186,800.00	5,906,700.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	7,186,800.00	0.00	7,186,800.00	5,906,700.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00	1,280,100.00
13	SOBRESUELDOS	9,493,876.0	0.00	9,493,876.00	9,060,376.00	433,500.00	433,500.00	433,500.00	433,500.00	433,500.00
133	COMPENSACIÓN POR HORAS EXTRAORDINARIAS	7,741,876.00	0.00	7,741,876.00	7,741,876.00	0.00	0.00	0.00	0.00	0.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,752,000.00	0.00	1,752,000.00	1,318,500.00	433,500.00	433,500.00	433,500.00	433,500.00	433,500.00
15	HONORARIOS	89,820.0	200,980.00	290,800.00	224,920.00	65,880.00	65,880.00	65,880.00	65,880.00	65,880.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	89,820.00	200,980.00	290,800.00	224,920.00	65,880.00	65,880.00	65,880.00	65,880.00	65,880.00
18	GRATIFICACIONES Y BONIFICACIONES	3,045,000.0	-200,980.00	2,844,020.00	2,844,020.00	0.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00
183	PRESTACIONES LABORALES	345,000.00	-200,980.00	144,020.00	144,020.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	4,487,608.0	0.00	4,487,608.00	3,414,213.57	1,073,394.43	1,073,394.43	1,073,394.43	1,073,394.43	1,073,394.43
191	CONTRIBUCIONES AL SEGURO DE SALUD	2,011,838.00	0.00	2,011,838.00	1,539,489.99	472,348.01	472,348.01	472,348.01	472,348.01	472,348.01
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	2,273,702.00	0.00	2,273,702.00	1,720,220.21	553,481.79	553,481.79	553,481.79	553,481.79	553,481.79
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	202,068.00	0.00	202,068.00	154,503.37	47,564.63	47,564.63	47,564.63	47,564.63	47,564.63
2	SERVICIOS NO PERSONALES	6,938,862.0	-43,143.00	6,895,719.00	5,595,546.74	1,300,172.26	1,291,172.26	1,291,172.26	788,973.71	788,973.71
21	SERVICIOS DE COMUNICACIONES	1,867,032.0	0.00	1,867,032.00	1,458,341.29	408,690.71	408,690.71	408,690.71	408,690.71	408,690.71
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	2,124.00	0.00	2,124.00	2,124.00	0.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	1,769,580.00	0.00	1,769,580.00	1,360,889.29	408,690.71	408,690.71	408,690.71	408,690.71	408,690.71
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	95,328.00	0.00	95,328.00	95,328.00	0.00	0.00	0.00	0.00	0.00
22	SERVICIOS BÁSICOS	1,788,503.0	0.00	1,788,503.00	1,429,694.35	358,808.65	358,808.65	358,808.65	234,524.40	234,524.40
221	ELECTRICIDAD	1,720,345.00	0.00	1,720,345.00	1,362,380.35	357,964.65	357,964.65	357,964.65	233,680.40	233,680.40
222	AGUA	60,644.00	0.00	60,644.00	59,800.00	844.00	844.00	844.00	844.00	844.00
224	RESIDUOS SÓLIDOS	7,514.00	0.00	7,514.00	7,514.00	0.00	0.00	0.00	0.00	0.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	835,151.0	-45,143.00	790,008.00	495,218.82	294,789.18	294,789.18	294,789.18	20,970.60	20,970.60
231	PUBLICIDAD Y PROPAGANDA	639,243.00	-45,143.00	594,100.00	573,129.40	20,970.60	20,970.60	20,970.60	20,970.60	20,970.60
232	IMPRESIÓN Y ENCUADERNACIÓN	195,908.00	0.00	195,908.00	-77,910.58	273,818.58	273,818.58	273,818.58	0.00	0.00
25	TRANSPORTE Y ALMACENAJE	0.0	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
251	PASAJES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
26	ALQUILERES	627,620.0	0.00	627,620.00	627,620.00	0.00	0.00	0.00	0.00	0.00
261	EDIFICIOS Y LOCALES	508,820.00	0.00	508,820.00	508,820.00	0.00	0.00	0.00	0.00	0.00
264	EQUIPOS DE TRANSPORTE	118,800.00	0.00	118,800.00	118,800.00	0.00	0.00	0.00	0.00	0.00
27	SEGUROS	652,744.0	0.00	652,744.00	527,188.00	125,556.00	125,556.00	125,556.00	64,788.00	64,788.00
272	SEGURO DE BIENES MUEBLES	652,744.00	-129,576.00	523,168.00	523,168.00	0.00	0.00	0.00	0.00	0.00
273	SEGURO DE PERSONAS	0.00	129,576.00	129,576.00	4,020.00	125,556.00	125,556.00	125,556.00	64,788.00	64,788.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	407,552.0	0.00	407,552.00	389,224.28	18,327.72	13,327.72	13,327.72	0.00	0.00
281	OBRAS MENORES	318,669.00	0.00	318,669.00	318,669.00	0.00	0.00	0.00	0.00	0.00
282	MAQUINARIAS Y EQUIPOS	88,883.00	0.00	88,883.00	70,555.28	18,327.72	13,327.72	13,327.72	0.00	0.00
29	OTROS SERVICIOS NO PERSONALES	760,260.0	0.00	760,260.00	666,260.00	94,000.00	90,000.00	90,000.00	60,000.00	60,000.00
292	COMISIONES Y GASTOS BANCARIOS	1,667.00	0.00	1,667.00	-333.00	2,000.00	0.00	0.00	0.00	0.00
295	SERVICIOS ESPECIALES	1,348.00	0.00	1,348.00	1,348.00	0.00	0.00	0.00	0.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	720,000.00	0.00	720,000.00	630,000.00	90,000.00	90,000.00	90,000.00	60,000.00	60,000.00
299	OTROS SERVICIOS NO PERSONALES	37,245.00	0.00	37,245.00	35,245.00	2,000.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SUMINISTROS	5,199,879.0	0.00	5,199,879.00	4,845,923.00	353,956.00	330,783.00	288,917.10	185,269.90	185,269.90
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,770,920.0	-44,548.00	1,726,372.00	1,624,904.20	101,467.80	93,467.80	51,601.90	13,669.90	13,669.90
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	1,500,000.00	-44,548.00	1,455,452.00	1,391,916.20	63,535.80	55,535.80	13,669.90	13,669.90	13,669.90

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
2010		76,901,911.00	0.00	76,901,911.00	65,330,242.31	11,571,668.69	11,539,495.69	11,497,629.79	10,814,596.04	10,814,596.04
3	MATERIALES Y SUMINISTROS	5,199,879.0	0.00	5,199,879.00	4,845,923.00	353,956.00	330,783.00	288,917.10	185,269.90	185,269.90
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,770,920.0	-44,548.00	1,726,372.00	1,624,904.20	101,467.80	93,467.80	51,601.90	13,669.90	13,669.90
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	270,920.00	0.00	270,920.00	232,988.00	37,932.00	37,932.00	37,932.00	0.00	0.00
32	TEXTILES Y VESTUARIO	59,039.0	44,548.00	103,587.00	59,039.00	44,548.00	44,548.00	44,548.00	0.00	0.00
322	ACABADOS TEXTILES	0.00	44,548.00	44,548.00	0.00	44,548.00	44,548.00	44,548.00	0.00	0.00
323	PRENDAS DE VESTIR	59,039.00	0.00	59,039.00	59,039.00	0.00	0.00	0.00	0.00	0.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	304,602.0	0.00	304,602.00	290,302.00	14,300.00	14,300.00	14,300.00	0.00	0.00
331	PAPEL DE ESCRITORIO	47,300.00	0.00	47,300.00	47,300.00	0.00	0.00	0.00	0.00	0.00
332	PRODUCTOS DE PAPEL Y CARTÓN	225,765.00	0.00	225,765.00	225,765.00	0.00	0.00	0.00	0.00	0.00
333	PRODUCTOS DE ARTES GRÁFICAS	789.00	0.00	789.00	789.00	0.00	0.00	0.00	0.00	0.00
334	LIBROS, REVISTAS Y PERIÓDICOS	30,748.00	0.00	30,748.00	16,448.00	14,300.00	14,300.00	14,300.00	0.00	0.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,029,609.0	0.00	1,029,609.00	858,009.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00
341	COMBUSTIBLES Y LUBRICANTES	1,029,000.00	0.00	1,029,000.00	857,400.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00
342	PRODUCTOS QUÍMICOS Y CONEXOS	609.00	0.00	609.00	609.00	0.00	0.00	0.00	0.00	0.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	33,746.0	0.00	33,746.00	33,746.00	0.00	0.00	0.00	0.00	0.00
353	LLANTAS Y NEUMATICOS	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
355	ARTICULOS DE PLASTICO	15,746.00	0.00	15,746.00	15,746.00	0.00	0.00	0.00	0.00	0.00
36	PRODUCTOS DE MINERALES METALICOS Y NO METALIC	586,117.0	0.00	586,117.00	581,944.00	4,173.00	0.00	0.00	0.00	0.00
365	PRODUCTOS METALICOS	586,117.00	0.00	586,117.00	581,944.00	4,173.00	0.00	0.00	0.00	0.00
39	PRODUCTOS Y ÚTILES VARIOS	1,415,846.0	0.00	1,415,846.00	1,397,978.80	17,867.20	6,867.20	6,867.20	0.00	0.00
391	MATERIALES DE LIMPIEZA	289,714.00	0.00	289,714.00	289,714.00	0.00	0.00	0.00	0.00	0.00
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	109,402.00	0.00	109,402.00	104,402.00	5,000.00	0.00	0.00	0.00	0.00
395	UTILES DE COCINA Y COMEDOR	8,280.00	0.00	8,280.00	-87.20	8,367.20	6,867.20	6,867.20	0.00	0.00
396	PRODUCTOS ELÉCTRICOS Y AFINES	328,528.00	0.00	328,528.00	327,028.00	1,500.00	0.00	0.00	0.00	0.00
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	644,583.00	0.00	644,583.00	641,583.00	3,000.00	0.00	0.00	0.00	0.00
399	UTILES DIVERSOS	35,339.00	0.00	35,339.00	35,339.00	0.00	0.00	0.00	0.00	0.00
4	TRANSFERENCIAS CORRIENTES	515,001.0	0.00	515,001.00	423,001.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	515,001.0	0.00	515,001.00	423,001.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
421	AYUDA Y DONACIONES A PERSONAS	107,550.00	0.00	107,550.00	62,550.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
424	BECAS Y VIAJES DE ESTUDIO	407,451.00	0.00	407,451.00	360,451.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
6	ACTIVOS NO FINANCIEROS	9,895,063.0	43,143.00	9,938,206.00	9,861,018.00	77,188.00	77,188.00	77,188.00	0.00	0.00
61	MAQUINARIA Y EQUIPO	7,817,755.0	0.00	7,817,755.00	7,774,613.00	43,142.00	43,142.00	43,142.00	0.00	0.00
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	2,231,499.00	0.00	2,231,499.00	2,231,499.00	0.00	0.00	0.00	0.00	0.00
613	EQUIPOS DE TRANSPORTE	2,972,834.00	0.00	2,972,834.00	2,972,834.00	0.00	0.00	0.00	0.00	0.00
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	2,098,235.00	0.00	2,098,235.00	2,098,235.00	0.00	0.00	0.00	0.00	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	515,187.00	0.00	515,187.00	472,045.00	43,142.00	43,142.00	43,142.00	0.00	0.00
63	CONSTRUCCIONES Y MEJORAS	0.0	43,143.00	43,143.00	9,097.00	34,046.00	34,046.00	34,046.00	0.00	0.00
635	EDIFICACIONES	0.00	43,143.00	43,143.00	9,097.00	34,046.00	34,046.00	34,046.00	0.00	0.00
69	OTROS ACTIVOS	2,077,308.0	0.00	2,077,308.00	2,077,308.00	0.00	0.00	0.00	0.00	0.00
691	EQUIPO DE SEGURIDAD	116,328.00	0.00	116,328.00	116,328.00	0.00	0.00	0.00	0.00	0.00
696	OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	1,960,980.00	0.00	1,960,980.00	1,960,980.00	0.00	0.00	0.00	0.00	0.00

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Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre 0205.01.0004

Seleccion(es) del Grid Clasificador Posee 1 valores!

[0001-DIRECCION Y COORDINACION]

Tipo Gasto :