

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		95,428,329.00	-231,000.00	95,197,329.00	73,891,086.36	21,306,242.64	21,306,242.64	21,306,242.64	21,306,242.64	17,058,230.25
0001.0100.10.100		79,269,820.00	-231,000.00	79,038,820.00	57,732,577.36	21,306,242.64	21,306,242.64	21,306,242.64	21,306,242.64	17,058,230.25
1	SERVICIOS PERSONALES	60,264,508.0	0.00	60,264,508.00	44,172,592.64	16,091,915.36	16,091,915.36	16,091,915.36	16,091,915.36	12,366,092.54
11	SUELDOS PARA CARGOS FIJOS	30,822,657.0	2,500,000.00	33,322,657.00	22,852,695.00	10,469,962.00	10,469,962.00	10,469,962.00	10,469,962.00	7,859,659.00
111	SUELDOS FIJOS	30,402,657.00	2,500,000.00	32,902,657.00	22,572,695.00	10,329,962.00	10,329,962.00	10,329,962.00	10,329,962.00	7,754,659.00
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	420,000.00	0.00	420,000.00	280,000.00	140,000.00	140,000.00	140,000.00	140,000.00	105,000.00
12	SUELDOS PERSONAL TEMPORERO	8,294,701.0	0.00	8,294,701.00	6,224,801.00	2,069,900.00	2,069,900.00	2,069,900.00	2,069,900.00	1,526,050.00
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	8,294,701.00	0.00	8,294,701.00	6,224,801.00	2,069,900.00	2,069,900.00	2,069,900.00	2,069,900.00	1,526,050.00
13	SOBRESUELDOS	9,088,000.0	300,000.00	9,388,000.00	7,545,450.00	1,842,550.00	1,842,550.00	1,842,550.00	1,842,550.00	1,701,050.00
133	COMPENSACIÓN POR HORAS EXTRAORDINARIAS	5,990,000.00	300,000.00	6,290,000.00	6,290,000.00	0.00	0.00	0.00	0.00	0.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,698,000.00	0.00	1,698,000.00	1,132,000.00	566,000.00	566,000.00	566,000.00	566,000.00	424,500.00
138	COMPENSACION POR RESULTADOS	1,400,000.00	0.00	1,400,000.00	123,450.00	1,276,550.00	1,276,550.00	1,276,550.00	1,276,550.00	1,276,550.00
18	GRATIFICACIONES Y BONIFICACIONES	7,000,000.0	-2,800,000.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00
183	PRESTACIONES LABORALES	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
184	PAGO DE VACACIONES	3,100,000.00	-2,800,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,059,150.0	0.00	5,059,150.00	3,349,646.64	1,709,503.36	1,709,503.36	1,709,503.36	1,709,503.36	1,279,333.54
191	CONTRIBUCIONES AL SEGURO DE SALUD	2,200,000.00	0.00	2,200,000.00	1,430,375.89	769,624.11	769,624.11	769,624.11	769,624.11	575,857.69
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	2,600,000.00	0.00	2,600,000.00	1,743,278.37	856,721.63	856,721.63	856,721.63	856,721.63	641,178.91
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	259,150.00	0.00	259,150.00	175,992.38	83,157.62	83,157.62	83,157.62	83,157.62	62,296.94
2	SERVICIOS NO PERSONALES	10,040,865.0	0.00	10,040,865.00	7,538,814.28	2,502,050.72	2,502,050.72	2,502,050.72	2,502,050.72	2,307,361.15
21	SERVICIOS DE COMUNICACIONES	1,561,550.0	0.00	1,561,550.00	1,110,718.94	450,831.06	450,831.06	450,831.06	450,831.06	349,066.49
213	TELÉFONOS LOCAL	1,561,550.00	0.00	1,561,550.00	1,110,718.94	450,831.06	450,831.06	450,831.06	450,831.06	349,066.49
22	SERVICIOS BÁSICOS	2,222,546.0	0.00	2,222,546.00	1,513,353.07	709,192.93	709,192.93	709,192.93	709,192.93	709,192.93
221	ELECTRICIDAD	2,203,200.00	0.00	2,203,200.00	1,500,858.07	702,341.93	702,341.93	702,341.93	702,341.93	702,341.93
222	AGUA	6,074.00	0.00	6,074.00	4,386.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00
224	RESIDUOS SÓLIDOS	13,272.00	0.00	13,272.00	8,109.00	5,163.00	5,163.00	5,163.00	5,163.00	5,163.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,200,000.0	0.00	1,200,000.00	597,113.81	602,886.19	602,886.19	602,886.19	602,886.19	539,961.19
231	PUBLICIDAD Y PROPAGANDA	1,000,000.00	0.00	1,000,000.00	554,009.61	445,990.39	445,990.39	445,990.39	445,990.39	383,065.39
232	IMPRESIÓN Y ENCUADERNACIÓN	200,000.00	0.00	200,000.00	43,104.20	156,895.80	156,895.80	156,895.80	156,895.80	156,895.80
24	VIÁTICOS	932,683.0	0.00	932,683.00	861,212.00	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00
241	VIÁTICOS DENTRO DEL PAÍS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
242	VIÁTICOS FUERA DEL PAÍS	732,683.00	0.00	732,683.00	661,212.00	71,471.00	71,471.00	71,471.00	71,471.00	71,471.00
25	TRANSPORTE Y ALMACENAJE	50,000.0	42,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00
251	PASAJES	50,000.00	42,000.00	92,000.00	92,000.00	0.00	0.00	0.00	0.00	0.00
26	ALQUILERES	200,000.0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
264	EQUIPOS DE TRANSPORTE	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
27	SEGUROS	806,336.0	-42,000.00	764,336.00	691,868.00	72,468.00	72,468.00	72,468.00	72,468.00	72,468.00
272	SEGURO DE BIENES MUEBLES	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
273	SEGURO DE PERSONAS	456,336.00	-42,000.00	414,336.00	341,868.00	72,468.00	72,468.00	72,468.00	72,468.00	72,468.00
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	91,898.0	0.00	91,898.00	81,933.42	9,964.58	9,964.58	9,964.58	9,964.58	9,964.58
282	MAQUINARIAS Y EQUIPOS	91,898.00	0.00	91,898.00	81,933.42	9,964.58	9,964.58	9,964.58	9,964.58	9,964.58
29	OTROS SERVICIOS NO PERSONALES	2,975,852.0	0.00	2,975,852.00	2,390,615.04	585,236.96	585,236.96	585,236.96	585,236.96	555,236.96
296	SERVICIOS TÉCNICOS Y PROFESIONALES	842,255.00	0.00	842,255.00	581,018.04	261,236.96	261,236.96	261,236.96	261,236.96	231,236.96
299	OTROS SERVICIOS NO PERSONALES	2,133,597.00	0.00	2,133,597.00	1,809,597.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00
3	MATERIALES Y SUMINISTROS	5,120,149.0	0.00	5,120,149.00	4,145,927.50	974,221.50	974,221.50	974,221.50	974,221.50	849,221.50
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,344,118.0	0.00	1,344,118.00	984,303.85	359,814.15	359,814.15	359,814.15	359,814.15	359,814.15
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	1,264,118.00	0.00	1,264,118.00	974,234.85	289,883.15	289,883.15	289,883.15	289,883.15	289,883.15
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	80,000.00	0.00	80,000.00	10,069.00	69,931.00	69,931.00	69,931.00	69,931.00	69,931.00
32	TEXTILES Y VESTUARIO	375,000.0	-11,800.00	363,200.00	363,200.00	0.00	0.00	0.00	0.00	0.00
322	ACABADOS TEXTILES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		95,428,329.00	-231,000.00	95,197,329.00	73,891,086.36	21,306,242.64	21,306,242.64	21,306,242.64	21,306,242.64	17,058,230.25
0001.0100.10.100		79,269,820.00	-231,000.00	79,038,820.00	57,732,577.36	21,306,242.64	21,306,242.64	21,306,242.64	21,306,242.64	17,058,230.25
3	MATERIALES Y SUMINISTROS	5,120,149.0	0.00	5,120,149.00	4,145,927.50	974,221.50	974,221.50	974,221.50	974,221.50	849,221.50
32	TEXTILES Y VESTUARIO	375,000.0	-11,800.00	363,200.00	363,200.00	0.00	0.00	0.00	0.00	0.00
323	PRENDAS DE VESTIR	350,000.00	-11,800.00	338,200.00	338,200.00	0.00	0.00	0.00	0.00	0.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	376,074.0	0.00	376,074.00	336,306.88	39,767.12	39,767.12	39,767.12	39,767.12	39,767.12
331	PAPEL DE ESCRITORIO	200,000.00	0.00	200,000.00	180,987.60	19,012.40	19,012.40	19,012.40	19,012.40	19,012.40
332	PRODUCTOS DE PAPEL Y CARTÓN	116,494.00	0.00	116,494.00	95,739.28	20,754.72	20,754.72	20,754.72	20,754.72	20,754.72
334	LIBROS, REVISTAS Y PERIÓDICOS	59,580.00	0.00	59,580.00	59,580.00	0.00	0.00	0.00	0.00	0.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	1,500,000.0	11,800.00	1,511,800.00	1,000,012.92	511,787.08	511,787.08	511,787.08	511,787.08	386,787.08
341	COMBUSTIBLES Y LUBRICANTES	1,500,000.00	0.00	1,500,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	375,000.00
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	0.00	11,800.00	11,800.00	12.92	11,787.08	11,787.08	11,787.08	11,787.08	11,787.08
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	206,446.0	0.00	206,446.00	183,466.39	22,979.61	22,979.61	22,979.61	22,979.61	22,979.61
353	LLANTAS Y NEUMATICOS	36,480.00	0.00	36,480.00	15,599.99	20,880.01	20,880.01	20,880.01	20,880.01	20,880.01
355	ARTICULOS DE PLASTICO	169,966.00	0.00	169,966.00	167,866.40	2,099.60	2,099.60	2,099.60	2,099.60	2,099.60
36	PRODUCTOS DE MINERALES METALICOS Y NO METALIC	85,466.0	0.00	85,466.00	85,466.00	0.00	0.00	0.00	0.00	0.00
365	PRODUCTOS METALICOS	85,466.00	0.00	85,466.00	85,466.00	0.00	0.00	0.00	0.00	0.00
39	PRODUCTOS Y ÚTILES VARIOS	1,233,045.0	0.00	1,233,045.00	1,193,171.46	39,873.54	39,873.54	39,873.54	39,873.54	39,873.54
391	MATERIALES DE LIMPIEZA	115,826.00	0.00	115,826.00	105,374.40	10,451.60	10,451.60	10,451.60	10,451.60	10,451.60
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	250,000.00	0.00	250,000.00	220,578.06	29,421.94	29,421.94	29,421.94	29,421.94	29,421.94
395	UTILES DE COCINA Y COMEDOR	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
396	PRODUCTOS ELÉCTRICOS Y AFINES	467,219.00	0.00	467,219.00	467,219.00	0.00	0.00	0.00	0.00	0.00
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
4	TRANSFERENCIAS CORRIENTES	1,716,000.0	0.00	1,716,000.00	1,300,713.00	415,287.00	415,287.00	415,287.00	415,287.00	212,787.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,716,000.0	0.00	1,716,000.00	1,300,713.00	415,287.00	415,287.00	415,287.00	415,287.00	212,787.00
421	AYUDA Y DONACIONES A PERSONAS	216,000.00	0.00	216,000.00	143,500.00	72,500.00	72,500.00	72,500.00	72,500.00	57,500.00
424	BECAS Y VIAJES DE ESTUDIO	1,500,000.00	0.00	1,500,000.00	1,157,213.00	342,787.00	342,787.00	342,787.00	342,787.00	155,287.00
6	ACTIVOS NO FINANCIEROS	2,128,298.0	-231,000.00	1,897,298.00	574,529.94	1,322,768.06	1,322,768.06	1,322,768.06	1,322,768.06	1,322,768.06
61	MAQUINARIA Y EQUIPO	1,578,298.0	-831,000.00	747,298.00	451,473.53	295,824.47	295,824.47	295,824.47	295,824.47	295,824.47
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	1,000,000.00	-831,000.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00
615	EQUIPOS MÉDICOS SANITARIOS	58,298.00	0.00	58,298.00	58,298.00	0.00	0.00	0.00	0.00	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	500,000.00	0.00	500,000.00	204,175.53	295,824.47	295,824.47	295,824.47	295,824.47	295,824.47
63	CONSTRUCCIONES Y MEJORAS	0.0	600,000.00	600,000.00	73,016.41	526,983.59	526,983.59	526,983.59	526,983.59	526,983.59
635	EDIFICACIONES	0.00	600,000.00	600,000.00	73,016.41	526,983.59	526,983.59	526,983.59	526,983.59	526,983.59
69	OTROS ACTIVOS	550,000.0	0.00	550,000.00	50,040.00	499,960.00	499,960.00	499,960.00	499,960.00	499,960.00
691	EQUIPO DE SEGURIDAD	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
696	OBRAS DE ARTE Y ELEMENTOS COLECCIONABLES	500,000.00	0.00	500,000.00	40.00	499,960.00	499,960.00	499,960.00	499,960.00	499,960.00
0001.0794.70.343		16,158,509.00	0.00	16,158,509.00	16,158,509.00	0.00	0.00	0.00	0.00	0.00
1	SERVICIOS PERSONALES	10,695,000.0	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
15	HONORARIOS	10,695,000.0	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	10,695,000.00	0.00	10,695,000.00	10,695,000.00	0.00	0.00	0.00	0.00	0.00
2	SERVICIOS NO PERSONALES	1,491,413.0	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
29	OTROS SERVICIOS NO PERSONALES	1,491,413.0	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
299	OTROS SERVICIOS NO PERSONALES	1,491,413.00	0.00	1,491,413.00	1,491,413.00	0.00	0.00	0.00	0.00	0.00
6	ACTIVOS NO FINANCIEROS	3,972,096.0	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00
61	MAQUINARIA Y EQUIPO	3,972,096.0	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00
614	EQUIPOS DE COMPUTACIÓN	3,972,096.00	0.00	3,972,096.00	3,972,096.00	0.00	0.00	0.00	0.00	0.00

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	95,428,329.00	-231,000.00	95,197,329.00	73,891,086.36	21,306,242.64	21,306,242.64	21,306,242.64	21,306,242.64	17,058,230.25

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0205;DEP=01;PRG=14
Tipo Gasto : Presupuestado / Institucional