

Programa.Actividad / Obra		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		37,385,905.00	5,934,191.00	43,320,096.00	120,830.59	43,199,265.41	43,199,265.41	43,199,265.41	42,660,783.92	42,660,783.92
12.0001		21,399,764.00	3,465,518.00	24,865,282.00	114,953.38	24,750,328.62	24,750,328.62	24,750,328.62	24,563,453.31	24,563,453.31
1	SERVICIOS PERSONALES	19,024,233.0	2,798,994.00	21,823,227.00	94,102.13	21,729,124.87	21,729,124.87	21,729,124.87	21,542,249.56	21,542,249.56
11	SUELDOS PARA CARGOS FIJOS	15,941,648.0	1,398,050.00	17,339,698.00	0.64	17,339,697.36	17,339,697.36	17,339,697.36	17,188,017.30	17,188,017.30
111	SUELDOS FIJOS	14,528,768.00	1,518,050.00	16,046,818.00	0.64	16,046,817.36	16,046,817.36	16,046,817.36	15,895,137.30	15,895,137.30
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	1,412,880.00	-120,000.00	1,292,880.00	0.00	1,292,880.00	1,292,880.00	1,292,880.00	1,292,880.00	1,292,880.00
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	428,400.0	1,308,731.00	1,737,131.00	94,079.25	1,643,051.75	1,643,051.75	1,643,051.75	1,630,411.74	1,630,411.74
181	REGALÍA PASCUAL	0.00	1,549,301.00	1,549,301.00	87,094.39	1,462,206.61	1,462,206.61	1,462,206.61	1,449,566.60	1,449,566.60
183	PRESTACIONES LABORALES	28,400.00	-28,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	PAGO DE VACACIONES	400,000.00	-212,170.00	187,830.00	6,984.86	180,845.14	180,845.14	180,845.14	180,845.14	180,845.14
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,438,785.0	92,213.00	2,530,998.00	22.24	2,530,975.76	2,530,975.76	2,530,975.76	2,508,420.52	2,508,420.52
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,137,452.00	43,569.00	1,181,021.00	6.95	1,181,014.05	1,181,014.05	1,181,014.05	1,170,290.27	1,170,290.27
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,153,152.00	43,682.00	1,196,834.00	8.53	1,196,825.47	1,196,825.47	1,196,825.47	1,186,207.88	1,186,207.88
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	148,181.00	4,962.00	153,143.00	6.76	153,136.24	153,136.24	153,136.24	151,922.37	151,922.37
2	SERVICIOS NO PERSONALES	2,173,831.0	580,791.00	2,754,622.00	1,314.45	2,753,307.55	2,753,307.55	2,753,307.55	2,753,307.55	2,753,307.55
21	SERVICIOS DE COMUNICACIONES	854,800.0	-274,288.00	580,512.00	313.73	580,198.27	580,198.27	580,198.27	580,198.27	580,198.27
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	38,815.00	-18,256.00	20,559.00	310.55	20,248.45	20,248.45	20,248.45	20,248.45	20,248.45
213	TELÉFONOS LOCAL	720,000.00	-262,102.00	457,898.00	2.87	457,895.13	457,895.13	457,895.13	457,895.13	457,895.13
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	95,985.00	6,070.00	102,055.00	0.31	102,054.69	102,054.69	102,054.69	102,054.69	102,054.69
22	SERVICIOS BÁSICOS	881,359.0	978,662.65	1,860,021.65	1,000.72	1,859,020.93	1,859,020.93	1,859,020.93	1,859,020.93	1,859,020.93
221	ELECTRICIDAD	843,319.00	978,742.65	1,822,061.65	0.72	1,822,060.93	1,822,060.93	1,822,060.93	1,822,060.93	1,822,060.93
222	AGUA	23,040.00	1,920.00	24,960.00	0.00	24,960.00	24,960.00	24,960.00	24,960.00	24,960.00
224	RESIDUOS SÓLIDOS	15,000.00	-2,000.00	13,000.00	1,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
27	SEGUROS	437,672.0	-123,583.65	314,088.35	0.00	314,088.35	314,088.35	314,088.35	314,088.35	314,088.35
272	SEGURO DE BIENES MUEBLES	397,000.00	-82,911.65	314,088.35	0.00	314,088.35	314,088.35	314,088.35	314,088.35	314,088.35
273	SEGURO DE PERSONAS	40,672.00	-40,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SUMINISTROS	201,700.0	85,733.00	287,433.00	19,536.80	267,896.20	267,896.20	267,896.20	267,896.20	267,896.20
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	188,283.0	99,150.00	287,433.00	19,536.80	267,896.20	267,896.20	267,896.20	267,896.20	267,896.20
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	188,283.00	99,150.00	287,433.00	19,536.80	267,896.20	267,896.20	267,896.20	267,896.20	267,896.20
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	13,417.0	-13,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PAPEL DE ESCRITORIO	13,417.00	-13,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0002		2,027,264.00	266,466.53	2,293,730.53	95.35	2,293,635.18	2,293,635.18	2,293,635.18	2,117,832.09	2,117,832.09
1	SERVICIOS PERSONALES	1,471,932.0	371,798.53	1,843,730.53	95.35	1,843,635.18	1,843,635.18	1,843,635.18	1,667,832.09	1,667,832.09
11	SUELDOS PARA CARGOS FIJOS	1,226,697.0	254,353.00	1,481,050.00	0.20	1,481,049.80	1,481,049.80	1,481,049.80	1,338,214.80	1,338,214.80
111	SUELDOS FIJOS	1,226,697.00	254,353.00	1,481,050.00	0.20	1,481,049.80	1,481,049.80	1,481,049.80	1,338,214.80	1,338,214.80
18	GRATIFICACIONES Y BONIFICACIONES	49,695.0	96,314.53	146,009.53	29.18	145,980.35	145,980.35	145,980.35	134,077.43	134,077.43
181	REGALÍA PASCUAL	0.00	123,450.00	123,450.00	29.18	123,420.82	123,420.82	123,420.82	111,517.90	111,517.90
184	PAGO DE VACACIONES	49,695.00	-27,135.47	22,559.53	0.00	22,559.53	22,559.53	22,559.53	22,559.53	22,559.53
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	195,540.0	216,671.00	216,605.03	65.97	216,605.03	216,605.03	216,605.03	195,539.86	195,539.86
191	CONTRIBUCIONES AL SEGURO DE SALUD	94,333.00	10,105.00	104,438.00	6.55	104,431.45	104,431.45	104,431.45	94,333.02	94,333.02
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	92,281.00	10,006.00	102,287.00	7.54	102,279.46	102,279.46	102,279.46	92,281.00	92,281.00
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	8,926.00	1,020.00	9,946.00	51.88	9,894.12	9,894.12	9,894.12	8,925.84	8,925.84
3	MATERIALES Y SUMINISTROS	555,332.0	-105,332.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	540,000.0	-90,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
341	COMBUSTIBLES Y LUBRICANTES	540,000.00	-90,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
39	PRODUCTOS Y ÚTILES VARIOS	15,332.0	-15,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	15,332.00	-15,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0003		5,838,792.00	1,026,766.47	6,865,558.47	5,728.67	6,859,829.80	6,859,829.80	6,859,829.80	6,684,026.71	6,684,026.71

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		37,385,905.00	5,934,191.00	43,320,096.00	120,830.59	43,199,265.41	43,199,265.41	43,199,265.41	42,660,783.92	42,660,783.92
12.0003		5,838,792.00	1,026,766.47	6,865,558.47	5,728.67	6,859,829.80	6,859,829.80	6,859,829.80	6,684,026.71	6,684,026.71
1	SERVICIOS PERSONALES	5,838,792.0	1,026,766.47	6,865,558.47	5,728.67	6,859,829.80	6,859,829.80	6,859,829.80	6,684,026.71	6,684,026.71
11	SUELDOS PARA CARGOS FIJOS	4,911,112.0	594,975.67	5,506,087.67	5,676.03	5,500,411.64	5,500,411.64	5,500,411.64	5,357,576.64	5,357,576.64
111	SUELDOS FIJOS	4,911,112.00	594,975.67	5,506,087.67	5,676.03	5,500,411.64	5,500,411.64	5,500,411.64	5,357,576.64	5,357,576.64
18	GRATIFICACIONES Y BONIFICACIONES	135,000.0	410,705.80	545,705.80	32.36	545,673.44	545,673.44	545,673.44	533,770.52	533,770.52
181	REGALÍA PASCUAL	0.00	458,400.00	458,400.00	32.36	458,367.64	458,367.64	458,367.64	446,464.72	446,464.72
184	PAGO DE VACACIONES	135,000.00	-47,694.20	87,305.80	0.00	87,305.80	87,305.80	87,305.80	87,305.80	87,305.80
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	792,680.0	21,085.00	813,765.00	20.28	813,744.72	813,744.72	813,744.72	792,679.55	792,679.55
191	CONTRIBUCIONES AL SEGURO DE SALUD	377,665.00	10,107.00	387,772.00	8.98	387,763.02	387,763.02	387,763.02	377,664.59	377,664.59
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	369,449.00	10,008.00	379,457.00	9.14	379,447.86	379,447.86	379,447.86	369,449.40	369,449.40
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	45,566.00	970.00	46,536.00	2.16	46,533.84	46,533.84	46,533.84	45,565.56	45,565.56
12.0004		1,181,707.00	127,185.00	1,308,892.00	16.45	1,308,875.55	1,308,875.55	1,308,875.55	1,308,875.55	1,308,875.55
1	SERVICIOS PERSONALES	1,181,707.0	127,185.00	1,308,892.00	16.45	1,308,875.55	1,308,875.55	1,308,875.55	1,308,875.55	1,308,875.55
11	SUELDOS PARA CARGOS FIJOS	974,430.0	88,584.00	1,063,014.00	0.00	1,063,014.00	1,063,014.00	1,063,014.00	1,063,014.00	1,063,014.00
111	SUELDOS FIJOS	974,430.00	88,584.00	1,063,014.00	0.00	1,063,014.00	1,063,014.00	1,063,014.00	1,063,014.00	1,063,014.00
18	GRATIFICACIONES Y BONIFICACIONES	50,000.0	38,585.00	88,585.00	0.50	88,584.50	88,584.50	88,584.50	88,584.50	88,584.50
181	REGALÍA PASCUAL	0.00	88,585.00	88,585.00	0.50	88,584.50	88,584.50	88,584.50	88,584.50	88,584.50
184	PAGO DE VACACIONES	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	157,277.0	16.00	157,293.00	15.95	157,277.05	157,277.05	157,277.05	157,277.05	157,277.05
191	CONTRIBUCIONES AL SEGURO DE SALUD	74,934.00	5.00	74,939.00	5.32	74,933.68	74,933.68	74,933.68	74,933.68	74,933.68
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	73,303.00	11.00	73,314.00	10.35	73,303.65	73,303.65	73,303.65	73,303.65	73,303.65
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	9,040.00	0.00	9,040.00	0.28	9,039.72	9,039.72	9,039.72	9,039.72	9,039.72
12.0005		6,938,378.00	1,048,255.00	7,986,633.00	36.74	7,986,596.26	7,986,596.26	7,986,596.26	7,986,596.26	7,986,596.26
1	SERVICIOS PERSONALES	6,938,378.0	1,048,255.00	7,986,633.00	36.74	7,986,596.26	7,986,596.26	7,986,596.26	7,986,596.26	7,986,596.26
11	SUELDOS PARA CARGOS FIJOS	5,937,679.0	539,790.00	6,477,469.00	1.24	6,477,467.76	6,477,467.76	6,477,467.76	6,477,467.76	6,477,467.76
111	SUELDOS FIJOS	5,937,679.00	539,790.00	6,477,469.00	1.24	6,477,467.76	6,477,467.76	6,477,467.76	6,477,467.76	6,477,467.76
18	GRATIFICACIONES Y BONIFICACIONES	39,807.0	508,453.00	548,260.00	11.20	548,248.80	548,248.80	548,248.80	548,248.80	548,248.80
181	REGALÍA PASCUAL	0.00	539,800.00	539,800.00	11.02	539,788.98	539,788.98	539,788.98	539,788.98	539,788.98
184	PAGO DE VACACIONES	39,807.00	-31,347.00	8,460.00	0.18	8,459.82	8,459.82	8,459.82	8,459.82	8,459.82
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	960,892.0	12.00	960,904.00	24.30	960,879.70	960,879.70	960,879.70	960,879.70	960,879.70
191	CONTRIBUCIONES AL SEGURO DE SALUD	453,465.00	6.00	453,471.00	19.04	453,451.96	453,451.96	453,451.96	453,451.96	453,451.96
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	446,674.00	5.00	446,679.00	4.74	446,674.26	446,674.26	446,674.26	446,674.26	446,674.26
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	60,753.00	1.00	60,754.00	0.52	60,753.48	60,753.48	60,753.48	60,753.48	60,753.48

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre PRG=12
Tipo Gasto : Presupuestado