

Programa.Actividad / Obra		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		47,993,384.00	-560,000.00	47,433,384.00	240,048.44	47,193,335.56	47,193,335.56	47,193,335.56	47,193,335.56	46,768,732.48
12.0001		29,121,841.00	-590,693.00	28,531,148.00	184,619.31	28,346,528.69	28,346,528.69	28,346,528.69	28,346,528.69	27,921,925.61
1	SERVICIOS PERSONALES	23,218,269.0	156,957.00	23,375,226.00	115,170.38	23,260,055.62	23,260,055.62	23,260,055.62	23,260,055.62	23,260,055.62
11	SUELDOS PARA CARGOS FIJOS	18,123,650.0	-120,500.00	18,003,150.00	64,304.72	17,938,845.28	17,938,845.28	17,938,845.28	17,938,845.28	17,938,845.28
111	SUELDOS FIJOS	17,190,770.00	-279,241.40	16,911,528.60	32,334.72	16,879,193.88	16,879,193.88	16,879,193.88	16,879,193.88	16,879,193.88
112	SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	932,880.00	158,741.40	1,091,621.40	31,970.00	1,059,651.40	1,059,651.40	1,059,651.40	1,059,651.40	1,059,651.40
13	SOBRESUELDOS	215,400.0	884,707.00	1,100,107.00	34.60	1,100,072.40	1,100,072.40	1,100,072.40	1,100,072.40	1,100,072.40
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	215,400.00	132,550.00	347,950.00	0.00	347,950.00	347,950.00	347,950.00	347,950.00	347,950.00
138	COMPENSACION POR RESULTADOS	0.00	752,157.00	752,157.00	34.60	752,122.40	752,122.40	752,122.40	752,122.40	752,122.40
18	GRATIFICACIONES Y BONIFICACIONES	2,128,588.0	-600,000.00	1,528,588.00	5,730.06	1,522,857.94	1,522,857.94	1,522,857.94	1,522,857.94	1,522,857.94
181	REGALÍA PASCUAL	1,528,588.00	0.00	1,528,588.00	5,730.06	1,522,857.94	1,522,857.94	1,522,857.94	1,522,857.94	1,522,857.94
183	PRESTACIONES LABORALES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	PAGO DE VACACIONES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,750,631.0	-7,250.00	2,743,381.00	45,101.00	2,698,280.00	2,698,280.00	2,698,280.00	2,698,280.00	2,698,280.00
191	CONTRIBUCIONES AL SEGURO DE SALUD	1,264,900.00	0.00	1,264,900.00	5,540.33	1,259,359.67	1,259,359.67	1,259,359.67	1,259,359.67	1,259,359.67
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	1,322,780.00	-10,050.00	1,312,730.00	39,071.83	1,273,658.17	1,273,658.17	1,273,658.17	1,273,658.17	1,273,658.17
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	162,951.00	2,800.00	165,751.00	488.84	165,262.16	165,262.16	165,262.16	165,262.16	165,262.16
2	SERVICIOS NO PERSONALES	3,948,040.0	-315,250.00	3,632,790.00	64,183.31	3,568,606.69	3,568,606.69	3,568,606.69	3,568,606.69	3,359,522.99
21	SERVICIOS DE COMUNICACIONES	630,000.0	104,750.00	734,750.00	56.61	734,693.39	734,693.39	734,693.39	734,693.39	666,948.16
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	42,000.00	84,000.00	126,000.00	108,076.48	17,923.52	17,923.52	17,923.52	17,923.52	15,600.14
213	TELÉFONOS LOCAL	480,000.00	0.00	480,000.00	-104,450.27	584,450.27	584,450.27	584,450.27	584,450.27	530,546.06
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	108,000.00	20,750.00	128,750.00	-3,569.60	132,319.60	132,319.60	132,319.60	132,319.60	120,801.96
22	SERVICIOS BÁSICOS	2,258,040.0	-339,600.00	1,918,440.00	64,031.88	1,854,408.12	1,854,408.12	1,854,408.12	1,854,408.12	1,713,069.65
221	ELECTRICIDAD	2,220,000.00	-350,000.00	1,870,000.00	57,911.88	1,812,088.12	1,812,088.12	1,812,088.12	1,812,088.12	1,670,749.65
222	AGUA	23,040.00	1,400.00	24,440.00	120.00	24,320.00	24,320.00	24,320.00	24,320.00	24,320.00
224	RESIDUOS SÓLIDOS	15,000.00	9,000.00	24,000.00	6,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
24	VIÁTICOS	400,000.0	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	VIÁTICOS DENTRO DEL PAÍS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	VIÁTICOS FUERA DEL PAÍS	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	TRANSPORTE Y ALMACENAJE	75,000.0	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	PASAJES	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	SEGUROS	585,000.0	-305,400.00	279,600.00	94.82	279,505.18	279,505.18	279,505.18	279,505.18	279,505.18
272	SEGURO DE BIENES MUEBLES	585,000.00	-305,400.00	279,600.00	94.82	279,505.18	279,505.18	279,505.18	279,505.18	279,505.18
29	OTROS SERVICIOS NO PERSONALES	0.0	700,000.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
299	OTROS SERVICIOS NO PERSONALES	0.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
3	MATERIALES Y SUMINISTROS	1,930,532.0	-407,400.00	1,523,132.00	5,265.62	1,517,866.38	1,517,866.38	1,517,866.38	1,517,866.38	1,302,347.00
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	550,000.0	-83,000.00	467,000.00	3,880.64	463,119.36	463,119.36	463,119.36	463,119.36	432,263.36
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	550,000.00	-83,000.00	467,000.00	3,880.64	463,119.36	463,119.36	463,119.36	463,119.36	432,263.36
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	214,032.0	-108,700.00	105,332.00	619.73	104,712.27	104,712.27	104,712.27	104,712.27	61,232.69
331	PAPEL DE ESCRITORIO	100,000.00	-48,700.00	51,300.00	97.83	51,202.17	51,202.17	51,202.17	51,202.17	35,546.81
332	PRODUCTOS DE PAPEL Y CARTÓN	64,032.00	-40,000.00	24,032.00	289.82	23,742.18	23,742.18	23,742.18	23,742.18	16,720.24
333	PRODUCTOS DE ARTES GRÁFICAS	50,000.00	-20,000.00	30,000.00	232.08	29,767.92	29,767.92	29,767.92	29,767.92	8,965.64
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	960,000.0	-240,000.00	720,000.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	660,000.00
341	COMBUSTIBLES Y LUBRICANTES	960,000.00	-240,000.00	720,000.00	0.00	720,000.00	720,000.00	720,000.00	720,000.00	660,000.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	50,000.0	0.00	50,000.00	191.99	49,808.01	49,808.01	49,808.01	49,808.01	49,808.01
353	LLANTAS Y NEUMÁTICOS	50,000.00	0.00	50,000.00	191.99	49,808.01	49,808.01	49,808.01	49,808.01	49,808.01
39	PRODUCTOS Y ÚTILES VARIOS	156,500.0	24,300.00	180,800.00	573.26	180,226.74	180,226.74	180,226.74	180,226.74	99,042.94
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	75,000.00	-35,700.00	39,300.00	-42.42	39,342.42	39,342.42	39,342.42	39,342.42	4,201.34
395	UTILES DE COCINA Y COMEDOR	6,500.00	0.00	6,500.00	73.60	6,426.40	6,426.40	6,426.40	6,426.40	0.00
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	75,000.00	60,000.00	135,000.00	542.08	134,457.92	134,457.92	134,457.92	134,457.92	94,841.60
4	TRANSFERENCIAS CORRIENTES	25,000.0	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		47,993,384.00	-560,000.00	47,433,384.00	240,048.44	47,193,335.56	47,193,335.56	47,193,335.56	47,193,335.56	46,768,732.48
12.0001		29,121,841.00	-590,693.00	28,531,148.00	184,619.31	28,346,528.69	28,346,528.69	28,346,528.69	28,346,528.69	27,921,925.61
4	TRANSFERENCIAS CORRIENTES	25,000.0	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	25,000.0	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	BECAS Y VIAJES DE ESTUDIO	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.0002		1,637,275.00	-9,859.00	1,627,416.00	42.57	1,627,373.43	1,627,373.43	1,627,373.43	1,627,373.43	1,627,373.43
1	SERVICIOS PERSONALES	1,637,275.0	-9,859.00	1,627,416.00	42.57	1,627,373.43	1,627,373.43	1,627,373.43	1,627,373.43	1,627,373.43
11	SUELDOS PARA CARGOS FIJOS	1,293,500.0	0.00	1,293,500.00	8.00	1,293,492.00	1,293,492.00	1,293,492.00	1,293,492.00	1,293,492.00
111	SUELDOS FIJOS	1,293,500.00	0.00	1,293,500.00	8.00	1,293,492.00	1,293,492.00	1,293,492.00	1,293,492.00	1,293,492.00
13	SOBRESUELDOS	0.0	37,791.00	37,791.00	0.00	37,791.00	37,791.00	37,791.00	37,791.00	37,791.00
138	COMPENSACION POR RESULTADOS	0.00	37,791.00	37,791.00	0.00	37,791.00	37,791.00	37,791.00	37,791.00	37,791.00
18	GRATIFICACIONES Y BONIFICACIONES	157,791.0	-50,000.00	107,791.00	0.00	107,791.00	107,791.00	107,791.00	107,791.00	107,791.00
181	REGALÍA PASCUAL	107,791.00	0.00	107,791.00	0.00	107,791.00	107,791.00	107,791.00	107,791.00	107,791.00
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	185,984.0	2,350.00	188,334.00	34.57	188,299.43	188,299.43	188,299.43	188,299.43	188,299.43
191	CONTRIBUCIONES AL SEGURO DE SALUD	87,300.00	1,850.00	89,150.00	17.23	89,132.77	89,132.77	89,132.77	89,132.77	89,132.77
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	91,840.00	0.00	91,840.00	2.08	91,837.92	91,837.92	91,837.92	91,837.92	91,837.92
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	6,844.00	500.00	7,344.00	15.26	7,328.74	7,328.74	7,328.74	7,328.74	7,328.74
12.0003		7,645,010.00	128,457.00	7,773,467.00	79.12	7,773,387.88	7,773,387.88	7,773,387.88	7,773,387.88	7,773,387.88
1	SERVICIOS PERSONALES	7,645,010.0	128,457.00	7,773,467.00	79.12	7,773,387.88	7,773,387.88	7,773,387.88	7,773,387.88	7,773,387.88
11	SUELDOS PARA CARGOS FIJOS	6,039,237.0	0.00	6,039,237.00	0.36	6,039,236.64	6,039,236.64	6,039,236.64	6,039,236.64	6,039,236.64
111	SUELDOS FIJOS	6,039,237.00	0.00	6,039,237.00	0.36	6,039,236.64	6,039,236.64	6,039,236.64	6,039,236.64	6,039,236.64
13	SOBRESUELDOS	0.0	324,557.00	324,557.00	48.89	324,508.11	324,508.11	324,508.11	324,508.11	324,508.11
138	COMPENSACION POR RESULTADOS	0.00	324,557.00	324,557.00	48.89	324,508.11	324,508.11	324,508.11	324,508.11	324,508.11
18	GRATIFICACIONES Y BONIFICACIONES	703,270.0	-200,000.00	503,270.00	0.28	503,269.72	503,269.72	503,269.72	503,269.72	503,269.72
181	REGALÍA PASCUAL	503,270.00	0.00	503,270.00	0.28	503,269.72	503,269.72	503,269.72	503,269.72	503,269.72
184	PAGO DE VACACIONES	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	902,503.0	3,900.00	906,403.00	29.59	906,373.41	906,373.41	906,373.41	906,373.41	906,373.41
191	CONTRIBUCIONES AL SEGURO DE SALUD	423,767.00	1,850.00	425,617.00	10.71	425,606.29	425,606.29	425,606.29	425,606.29	425,606.29
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	428,786.00	0.00	428,786.00	0.32	428,785.68	428,785.68	428,785.68	428,785.68	428,785.68
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	49,950.00	2,050.00	52,000.00	18.56	51,981.44	51,981.44	51,981.44	51,981.44	51,981.44
12.0004		1,565,283.00	-23,918.00	1,541,365.00	15.80	1,541,349.20	1,541,349.20	1,541,349.20	1,541,349.20	1,541,349.20
1	SERVICIOS PERSONALES	1,565,283.0	-23,918.00	1,541,365.00	15.80	1,541,349.20	1,541,349.20	1,541,349.20	1,541,349.20	1,541,349.20
11	SUELDOS PARA CARGOS FIJOS	1,187,814.0	0.00	1,187,814.00	0.00	1,187,814.00	1,187,814.00	1,187,814.00	1,187,814.00	1,187,814.00
111	SUELDOS FIJOS	1,187,814.00	0.00	1,187,814.00	0.00	1,187,814.00	1,187,814.00	1,187,814.00	1,187,814.00	1,187,814.00
13	SOBRESUELDOS	0.0	75,582.00	75,582.00	0.00	75,582.00	75,582.00	75,582.00	75,582.00	75,582.00
138	COMPENSACION POR RESULTADOS	0.00	75,582.00	75,582.00	0.00	75,582.00	75,582.00	75,582.00	75,582.00	75,582.00
18	GRATIFICACIONES Y BONIFICACIONES	198,985.0	-100,000.00	98,985.00	0.50	98,984.50	98,984.50	98,984.50	98,984.50	98,984.50
181	REGALÍA PASCUAL	98,985.00	0.00	98,985.00	0.50	98,984.50	98,984.50	98,984.50	98,984.50	98,984.50
184	PAGO DE VACACIONES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	178,484.0	500.00	178,984.00	15.30	178,968.70	178,968.70	178,968.70	178,968.70	178,968.70
191	CONTRIBUCIONES AL SEGURO DE SALUD	84,216.00	0.00	84,216.00	0.00	84,216.00	84,216.00	84,216.00	84,216.00	84,216.00
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	84,335.00	0.00	84,335.00	0.20	84,334.80	84,334.80	84,334.80	84,334.80	84,334.80
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	9,933.00	500.00	10,433.00	15.10	10,417.90	10,417.90	10,417.90	10,417.90	10,417.90
12.0005		8,023,975.00	-63,987.00	7,959,988.00	55,291.64	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36
1	SERVICIOS PERSONALES	8,023,975.0	-63,987.00	7,959,988.00	55,291.64	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36
11	SUELDOS PARA CARGOS FIJOS	6,417,000.0	-9,300.00	6,407,700.00	42,817.24	6,364,882.76	6,364,882.76	6,364,882.76	6,364,882.76	6,364,882.76
111	SUELDOS FIJOS	6,417,000.00	-9,300.00	6,407,700.00	42,817.24	6,364,882.76	6,364,882.76	6,364,882.76	6,364,882.76	6,364,882.76
13	SOBRESUELDOS	0.0	44,813.00	44,813.00	0.38	44,812.62	44,812.62	44,812.62	44,812.62	44,812.62

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Total General		47,993,384.00	-560,000.00	47,433,384.00	240,048.44	47,193,335.56	47,193,335.56	47,193,335.56	47,193,335.56	46,768,732.48
12.0005		8,023,975.00	-63,987.00	7,959,988.00	55,291.64	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36
1	SERVICIOS PERSONALES	8,023,975.0	-63,987.00	7,959,988.00	55,291.64	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36	7,904,696.36
13	SOBRESUELDOS	0.0	44,813.00	44,813.00	0.38	44,812.62	44,812.62	44,812.62	44,812.62	44,812.62
138	COMPENSACION POR RESULTADOS	0.00	44,813.00	44,813.00	0.38	44,812.62	44,812.62	44,812.62	44,812.62	44,812.62
18	GRATIFICACIONES Y BONIFICACIONES	634,672.0	-100,000.00	534,672.00	5,118.02	529,553.98	529,553.98	529,553.98	529,553.98	529,553.98
181	REGALÍA PASCUAL	534,672.00	0.00	534,672.00	5,118.02	529,553.98	529,553.98	529,553.98	529,553.98	529,553.98
184	PAGO DE VACACIONES	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	972,303.0	500.00	972,803.00	7,356.00	965,447.00	965,447.00	965,447.00	965,447.00	965,447.00
191	CONTRIBUCIONES AL SEGURO DE SALUD	454,899.00	0.00	454,899.00	3,628.78	451,270.22	451,270.22	451,270.22	451,270.22	451,270.22
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	455,539.00	0.00	455,539.00	3,633.68	451,905.32	451,905.32	451,905.32	451,905.32	451,905.32
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	61,865.00	500.00	62,365.00	93.54	62,271.46	62,271.46	62,271.46	62,271.46	62,271.46

Parametros del Reporte :

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