



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

| | | | | | | |
|----------------|---------------|---------------------|--------------|-------------------|------------------|------------|
| Año de Carga: | 2015 | Estado: | VALIDADO | Usuario Validado: | JCORREAINTEG | 25/01/2016 |
| Entidad: | 354 0000 0000 | Archivo: | S | Usuario Cerrado: | | |
| Período: | 12 | Peso Generado (%): | 0.03 | Usuario Errado: | | |
| No. Secuencia: | 2 | Usuario Registrado: | JCORREAINTEG | 25/01/2016 | Usuario Desact.: | |

INGRESOS

| No. | GRUPO | SUB GRUPO | ITEM NOMBRE | FUENTE | ORG | CORR | ECONÓMICO | ASIGNACION INICIAL | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO POR DEVEN. |
|-----|-------|-----------|--|--------|------|------|-----------|----------------------|---------------|----------------------|----------------------|----------------------|---------------------|
| 1 | 14 | 03 | 99 Otros Servicios Tecnicos y Especializados | 0.00 | 0.00 | 0.00 | 0.00 | 12,168,268.27 | -2,715,500.00 | 9,452,768.27 | 6,030,332.94 | 5,886,974.06 | 3,422,435.33 |
| 2 | 17 | 01 | 99 Intereses por Otras Operaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,967.78 | 1,967.78 | 32.22 |
| 3 | 18 | 01 | 01 Del Gobierno Central | 0.00 | 0.00 | 0.00 | 0.00 | 418,610.82 | 651,000.00 | 1,069,610.82 | 922,004.24 | 684,469.95 | 147,606.58 |
| 4 | 18 | 01 | 02 De Entidades Descentralizadas y Autonomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 69,000.00 | 55,648.14 | 34,422.54 | 13,351.86 |
| 5 | 18 | 01 | 03 De Empresas Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476,100.00 | 476,100.00 | 476,096.47 | 416,275.50 | 3.53 |
| 6 | 18 | 01 | 04 De Gobiernos Autonomos Descentralizados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,200.00 | 539,200.00 | 401,978.47 | 331,985.18 | 137,221.53 |
| 7 | 18 | 01 | 05 De la Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,200.00 | 42,200.00 | 42,157.23 | 42,157.23 | 42.77 |
| 8 | 18 | 01 | 06 De Entidades Financieras Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 4,950.00 | 0.00 | 50.00 |
| 9 | 19 | 02 | 01 Indemnizaciones por Siniestros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 1,205.28 | 1,205.28 | 4,794.72 |
| 10 | 19 | 04 | 99 Otros no Especificados | 0.00 | 0.00 | 0.00 | 0.00 | 664,966.22 | 0.00 | 664,966.22 | 382,845.08 | 382,845.08 | 282,121.14 |
| 11 | 27 | 01 | 01 Certificados del Tesoro Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | 27 | 01 | 03 Depositos a Plazo Moneda de Curso Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | 27 | 02 | 01 Gobierno Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 6,000.00 | 6,000.00 | 14,000.00 |
| 14 | 27 | 02 | 02 Entidades Descentralizadas y Autonomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 24,350.00 | 24,350.00 | 650.00 |
| 15 | 27 | 02 | 03 Empresas Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 108,197.81 | 108,197.81 | 11,802.19 |
| 16 | 28 | 01 | 01 Del Gobierno Central | 0.00 | 0.00 | 0.00 | 0.00 | 6,794,452.47 | -150,000.00 | 6,644,452.47 | 2,815,175.86 | 2,815,175.86 | 3,829,276.61 |
| 17 | 28 | 03 | 02 De Gobiernos y Organismos Gubernamentales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 142,225.75 | 142,225.75 | 7,774.25 |
| 18 | 38 | 01 | 01 De Cuentas por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 854,594.30 | 760,000.00 | 1,614,594.30 | 1,558,918.03 | 1,558,918.03 | 55,676.27 |
| | | | | | | | | 20,900,892.08 | 0.00 | 20,900,892.08 | 12,974,053.08 | 12,437,170.05 | 7,926,839.00 |



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|-------------|--------------|--------------|--------------|--------------|----------------|---------------|
| 1 | 51 | 01 | 01 Sueldos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,131,535.27 | 39,000.00 | 1,170,535.27 | 1,187,386.21 | 1,187,386.21 | 1,170,268.61 | -16,850.94 | 266.66 |
| 2 | 51 | 02 | 03 Decimotercer Sueldo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,406,761.90 | -910,000.00 | 496,761.90 | 103,283.48 | 103,283.48 | 91,938.25 | 393,478.42 | 404,823.65 |
| 3 | 51 | 02 | 04 Decimocuarto Sueldo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,285.89 | 0.00 | 43,285.89 | 39,567.32 | 39,567.32 | 12,807.38 | 3,718.57 | 30,478.51 |
| 4 | 51 | 05 | 07 Honorarios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,478,480.30 | 800,000.00 | 2,278,480.30 | 2,425,427.44 | 2,425,427.44 | 2,159,361.83 | -146,947.14 | 119,118.47 |
| 5 | 51 | 05 | 09 Horas Extraordinarias y Suplementarias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73,800.00 | 0.00 | 73,800.00 | 52,962.93 | 52,962.93 | 52,679.60 | 20,837.07 | 21,120.40 |
| 6 | 51 | 05 | 13 Encargos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,691.28 | 0.00 | 10,691.28 | 10,028.37 | 10,028.37 | 10,028.37 | 662.91 | 662.91 |
| 7 | 51 | 06 | 01 Aporte Patronal | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137,397.55 | 0.00 | 137,397.55 | 129,675.40 | 129,675.40 | 120,221.26 | 7,722.15 | 17,176.29 |
| 8 | 51 | 06 | 02 Fondo de Reserva | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,404.43 | 0.00 | 100,404.43 | 67,109.29 | 67,109.29 | 61,191.29 | 33,295.14 | 39,213.14 |
| 9 | 51 | 07 | 04 Compensacion por Desahucio | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500.00 | 0.00 | 6,500.00 | 2,637.44 | 2,637.44 | 2,637.44 | 3,862.56 | 3,862.56 |
| 10 | 51 | 07 | 07 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,900.00 | 0.00 | 60,900.00 | 20,034.51 | 20,034.51 | 19,422.08 | 40,865.49 | 41,477.92 |
| 11 | 51 | 07 | 11 Indemnizaciones Laborales | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,347.15 | 0.00 | 1,347.15 | 1,273.00 | 1,273.00 | 1,273.00 | 74.15 | 74.15 |
| 12 | 53 | 01 | 01 Agua Potable | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,279.36 | 0.00 | 8,279.36 | 2,314.49 | 2,314.49 | 2,300.49 | 5,964.87 | 5,978.87 |
| 13 | 53 | 01 | 04 Energia Electrica | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,304.48 | 0.00 | 23,304.48 | 16,030.44 | 16,030.44 | 15,321.00 | 7,274.04 | 7,983.48 |
| 14 | 53 | 01 | 05 Telecomunicaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,628.36 | 0.00 | 26,628.36 | 13,613.25 | 13,613.25 | 13,363.92 | 13,015.11 | 13,264.44 |
| 15 | 53 | 01 | 06 Servicio de Correo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,746.72 | 0.00 | 15,746.72 | 8,558.77 | 8,558.77 | 8,551.31 | 7,187.95 | 7,195.41 |
| 16 | 53 | 02 | 01 Transporte de Personal | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123,132.00 | -44,900.00 | 78,232.00 | 80,739.59 | 80,739.59 | 78,213.89 | -2,507.59 | 18.11 |
| 17 | 53 | 02 | 02 Fletes y Maniobras | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,730.00 | -11,100.00 | 3,630.00 | 0.00 | 0.00 | 0.00 | 3,630.00 | 3,630.00 |
| 18 | 53 | 02 | 04 Edicion - Impresion - Reproduccion -Publicaciones Suscripciones - Fotocopiado - Traducccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,279.00 | 21,100.00 | 90,379.00 | 135,669.40 | 135,669.40 | 90,285.31 | -45,290.40 | 93.69 |
| 19 | 53 | 02 | 07 Difusion - Informacion y Publicidad | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97,059.20 | -40,000.00 | 57,059.20 | 52,571.32 | 52,571.32 | 47,524.32 | 4,487.88 | 9,534.88 |
| 20 | 53 | 02 | 08 Servicio de Seguridad y Vigilancia | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,210.40 | 0.00 | 29,210.40 | 26,270.14 | 26,270.14 | 26,270.14 | 2,940.26 | 2,940.26 |
| 21 | 53 | 02 | 09 Servicio de Aseo -Vestimenta de Trabajo- Fumigacion - Desinfeccion y Limpieza de las Instalaciones del Sector Publico | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,647.64 | -5,100.00 | 10,547.64 | 0.00 | 0.00 | 0.00 | 10,547.64 | 10,547.64 |
| 22 | 53 | 02 | 39 Membrecias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600.00 | 600.00 | 465.93 | 465.93 | 465.93 | 134.07 | 134.07 |
| 23 | 53 | 02 | 99 Otros Servicios Generales | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,169,819.46 | -61,700.00 | 1,108,119.46 | 1,208,682.17 | 1,208,682.17 | 1,108,082.05 | -100,562.71 | 37.41 |
| 24 | 53 | 03 | 01 Pasajes al Interior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,609.44 | -5,000.00 | 78,609.44 | 68,939.66 | 68,939.66 | 68,109.93 | 9,669.78 | 10,499.51 |
| 25 | 53 | 03 | 02 Pasajes al Exterior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,315.00 | -5,000.00 | 117,315.00 | 103,984.18 | 103,984.18 | 103,984.18 | 13,330.82 | 13,330.82 |



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| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|-------------|------------|------------|------------|------------|----------------|---------------|
| 26 | 53 | 03 | 03 Viaticos y Subsistencias en el Interior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,549.71 | 0.00 | 90,549.71 | 93,325.09 | 93,325.09 | 87,138.72 | -2,775.38 | 3,410.99 |
| 27 | 53 | 03 | 04 Viaticos y Subsistencias en el Exterior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,448.00 | 19,002.00 | 59,450.00 | 59,449.29 | 59,449.29 | 59,449.29 | 0.71 | 0.71 |
| 28 | 53 | 04 | 02 Edificios- Locales- Residencias y Cableado Estructurado (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 |
| 29 | 53 | 04 | 03 Mobiliarios (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,490.00 | -56,000.00 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 30 | 53 | 04 | 04 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,962.91 | -102,000.00 | 962.91 | 429.29 | 429.29 | 429.29 | 533.62 | 533.62 |
| 31 | 53 | 04 | 05 Vehiculos (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,391.76 | -16,000.00 | 1,391.76 | 1,552.06 | 1,552.06 | 1,380.74 | -160.30 | 11.02 |
| 32 | 53 | 04 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480.00 | 0.00 | 480.00 | 148.61 | 148.61 | 61.02 | 331.39 | 418.98 |
| 33 | 53 | 04 | 99 Otras Instalaciones- Mantenimientos y Reparaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,641.81 | 25,000.00 | 39,641.81 | 39,168.72 | 39,168.72 | 39,168.72 | 473.09 | 473.09 |
| 34 | 53 | 05 | 02 Edificios- Locales y Residencias- Parqueaderos- Casilleros Judiciales y Bancarios (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,400.00 | 7,500.00 | 61,900.00 | 63,257.88 | 63,257.88 | 61,164.88 | -1,357.88 | 735.12 |
| 35 | 53 | 05 | 03 Mobiliarios (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800.00 | -7,500.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 4,300.00 |
| 36 | 53 | 05 | 04 Maquinarias y Equipos (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,900.00 | -8,502.00 | 3,398.00 | 465.00 | 465.00 | 205.00 | 2,933.00 | 3,193.00 |
| 37 | 53 | 06 | 01 Consultoria- Asesoría e Investigación Especializada | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,430.78 | -217,000.00 | 1,430.78 | 0.00 | 0.00 | 0.00 | 1,430.78 | 1,430.78 |
| 38 | 53 | 06 | 03 Servicio de Capacitación | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56,740.00 | -14,900.00 | 41,840.00 | 41,862.35 | 41,862.35 | 41,839.17 | -22.35 | 0.83 |
| 39 | 53 | 06 | 04 Fiscalización e Inspecciones Técnicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 8,900.00 |
| 40 | 53 | 07 | 03 Arrendamiento de Equipos Informáticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155.00 | 7,500.00 | 7,655.00 | 6,360.00 | 6,360.00 | 6,360.00 | 1,295.00 | 1,295.00 |
| 41 | 53 | 07 | 04 Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 42 | 53 | 08 | 01 Alimentos y Bebidas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290,865.49 | 17,105.00 | 307,970.49 | 326,277.04 | 326,277.04 | 307,969.52 | -18,306.55 | 0.97 |
| 43 | 53 | 08 | 02 Vestuario- Lencería- Prendas de Protección- y- Accesorios para Uniformes Militares y Policiales- y- Carpas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,620.50 | 0.00 | 15,620.50 | 11,031.01 | 11,031.01 | 10,854.61 | 4,589.49 | 4,765.89 |
| 44 | 53 | 08 | 03 Combustibles y Lubricantes | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000.00 | -27,000.00 | 13,000.00 | 13,028.45 | 13,028.45 | 12,879.21 | -28.45 | 120.79 |
| 45 | 53 | 08 | 04 Materiales de Oficina | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,824.67 | -64,000.00 | 30,824.67 | 31,373.30 | 31,373.30 | 30,251.14 | -548.63 | 573.53 |
| 46 | 53 | 08 | 05 Materiales de Aseo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,797.17 | 0.00 | 27,797.17 | 18,620.91 | 18,620.91 | 18,293.91 | 9,176.26 | 9,503.26 |
| 47 | 53 | 08 | 06 Herramientas (Bienes de Uso y Consumo Corriente) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,380.00 | -10,800.00 | 580.00 | 516.70 | 516.70 | 486.14 | 63.30 | 93.86 |
| 48 | 53 | 08 | 07 Materiales de Impresión- Fotografía- Reproducción y Publicaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,564.00 | 2,380.00 | 65,944.00 | 67,604.13 | 67,604.13 | 65,937.82 | -1,660.13 | 6.18 |



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GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|--------------|--------------|--------------|--------------|----------------|---------------|
| 49 | 53 | 08 | 09 Medicamentos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112.00 | 0.00 | 112.00 | 54.63 | 54.63 | 54.63 | 57.37 | 57.37 |
| 50 | 53 | 08 | 10 Dispositivos Medicos para Laboratorio Clinico y Patologia | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274,674.60 | -17,300.00 | 257,374.60 | 260,281.53 | 260,281.53 | 250,207.45 | -2,906.93 | 7,167.15 |
| 51 | 53 | 08 | 11 Insumos- Bienes- Materiales y Suministros para la Construccion- Electricos- Plomeria- Carpinteria- Senalizacion Vial- Navegacion y Contra Incendios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42,206.00 | -2,470.00 | 39,736.00 | 42,285.86 | 42,285.86 | 39,734.21 | -2,549.86 | 1.79 |
| 52 | 53 | 08 | 12 Materiales Didacticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575.00 | 6,000.00 | 6,575.00 | 3,081.56 | 3,081.56 | 3,081.31 | 3,493.44 | 3,493.69 |
| 53 | 53 | 08 | 13 Repuestos y Accesorios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992.22 | 16,000.00 | 20,992.22 | 17,600.64 | 17,600.64 | 17,600.64 | 3,391.58 | 3,391.58 |
| 54 | 53 | 08 | 14 Suministros para Actividades Agropecuarias- Pesca y Caza | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550.00 | 0.00 | 550.00 | 457.99 | 457.99 | 457.99 | 92.01 | 92.01 |
| 55 | 53 | 08 | 20 Menaje de Cocina-de Hogar- Accesorios Descartables y Accesorios de Oficina | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600.00 | 600.00 | 310.48 | 310.48 | 310.48 | 289.52 | 289.52 |
| 56 | 53 | 08 | 29 Insumos- Bienes- Materiales y Suministros para Investigacion | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 21,000.00 | 21,000.00 | 19,339.29 | 19,339.29 | 19,339.29 | 1,660.71 | 1,660.71 |
| 57 | 53 | 08 | 99 Otros de Uso y Consumo Corriente | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,123.22 | 5,200.00 | 14,323.22 | 14,735.79 | 14,735.79 | 14,321.42 | -412.57 | 1.80 |
| 58 | 53 | 14 | 03 Mobiliarios (Bienes Muebles no Depreciables) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,418.78 | 19,700.00 | 34,118.78 | 35,841.64 | 35,841.64 | 33,762.64 | -1,722.86 | 356.14 |
| 59 | 53 | 14 | 04 Maquinarias y Equipos (Bienes Muebles no Depreciables) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,973.81 | 15,540.00 | 24,513.81 | 28,062.12 | 28,062.12 | 24,508.48 | -3,548.31 | 5.33 |
| 60 | 53 | 14 | 06 Herramientas (Bienes Muebles no Depreciables) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 700.00 | 700.00 | 640.00 | 640.00 | 640.00 | 60.00 | 60.00 |
| 61 | 53 | 14 | 07 Equipos- Sistemas y Paquetes Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,797.62 | 21,530.00 | 43,327.62 | 50,073.70 | 50,073.70 | 43,322.83 | -6,746.08 | 4.79 |
| 62 | 53 | 14 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,998.00 | 10,800.00 | 19,798.00 | 20,522.53 | 20,522.53 | 19,780.33 | -724.53 | 17.67 |
| 63 | 53 | 14 | 11 Partes y Repuestos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,106.96 | 7,515.00 | 20,621.96 | 22,412.25 | 22,412.25 | 20,613.78 | -1,790.29 | 8.18 |
| 64 | 57 | 01 | 01 Impuesto al Valor Agregado | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166,598.53 | 0.00 | 166,598.53 | 95,347.82 | 95,347.82 | 95,340.27 | 71,250.71 | 71,258.26 |
| 65 | 57 | 01 | 02 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes. | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,411.41 | -5,130.00 | 97,281.41 | 34,229.99 | 34,229.99 | 34,229.99 | 63,051.42 | 63,051.42 |
| 66 | 57 | 01 | 99 Otros Impuestos- Tasas y Contribuciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 951.98 | 5,000.00 | 5,951.98 | 5,861.99 | 5,861.99 | 5,849.99 | 89.99 | 101.99 |
| 67 | 57 | 02 | 01 Seguros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,423.12 | 0.00 | 26,423.12 | 9,522.86 | 9,522.86 | 9,024.17 | 16,900.26 | 17,398.95 |
| 68 | 57 | 02 | 03 Comisiones Bancarias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,858.00 | 0.00 | 15,858.00 | 15,140.17 | 15,140.17 | 14,857.86 | 717.83 | 1,000.14 |
| 69 | 57 | 02 | 19 Devolucion de Multas y Otros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 803.58 | 803.58 | 803.58 | 196.42 | 196.42 |
| 70 | 57 | 02 | 99 Otros Gastos Financieros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050.00 | -870.00 | 2,180.00 | 2,176.28 | 2,176.28 | 2,176.28 | 3.72 | 3.72 |
| 71 | 58 | 01 | 03 A Empresas Publicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,746,610.58 | 0.00 | 1,746,610.58 | 1,874,529.59 | 1,874,529.59 | 1,274,668.69 | -127,919.01 | 471,941.89 |
| 72 | 71 | 02 | 03 Decimotercer Sueldo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,145.73 | 0.00 | 27,145.73 | 0.00 | 0.00 | 0.00 | 27,145.73 | 27,145.73 |



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|-------------|--------------|------------|------------|------------|----------------|---------------|
| 73 | 71 | 02 | 04 Decimocuarto Sueldo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,074.00 | 0.00 | 5,074.00 | 0.00 | 0.00 | 0.00 | 5,074.00 | 5,074.00 |
| 74 | 71 | 05 | 10 Servicios Personales por Contrato | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,372.25 | 0.00 | 302,372.25 | 0.00 | 0.00 | 0.00 | 302,372.25 | 302,372.25 |
| 75 | 71 | 06 | 01 Aporte Patronal | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,229.80 | 0.00 | 31,229.80 | 0.00 | 0.00 | 0.00 | 31,229.80 | 31,229.80 |
| 76 | 73 | 02 | 07 Difusion Informacion y Publicidad | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 |
| 77 | 73 | 02 | 99 Otros Servicios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,430.00 | 0.00 | 31,430.00 | 13,508.62 | 13,508.62 | 11,150.00 | 17,921.38 | 20,280.00 |
| 78 | 73 | 03 | 01 Pasajes al Interior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,332.00 | 0.00 | 3,332.00 | 0.00 | 0.00 | 0.00 | 3,332.00 | 3,332.00 |
| 79 | 73 | 03 | 02 Pasajes al Exterior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,400.00 | 0.00 | 6,400.00 | 107.14 | 107.14 | 107.10 | 6,292.86 | 6,292.90 |
| 80 | 73 | 03 | 03 Viaticos y Subsistencias en el Interior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,240.00 | 0.00 | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 8,240.00 |
| 81 | 73 | 03 | 04 Viaticos y Subsistencias en el Exterior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,352.00 | 0.00 | 15,352.00 | 0.00 | 0.00 | 0.00 | 15,352.00 | 15,352.00 |
| 82 | 73 | 06 | 03 Servicio de Capacitacion | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 3,000.00 | 2,225.00 | 2,225.00 | 2,225.00 | 775.00 | 775.00 |
| 83 | 73 | 08 | 04 Materiales de Oficina | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600.00 | 600.00 | 446.08 | 446.08 | 446.08 | 153.92 | 153.92 |
| 84 | 73 | 08 | 05 Materiales de Aseo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 85 | 73 | 08 | 06 Herramientas (Bienes de Uso y Consumo de Inversion) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,272.00 | 0.00 | 10,272.00 | 0.00 | 0.00 | 0.00 | 10,272.00 | 10,272.00 |
| 86 | 73 | 08 | 13 Repuestos y Accesorios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000.00 | 0.00 | 4,000.00 | 182.18 | 182.18 | 0.00 | 3,817.82 | 4,000.00 |
| 87 | 73 | 08 | 29 Insumos Bienes Materiales y Suministros para Investigacion | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206,003.50 | -3,600.00 | 202,403.50 | 76,898.02 | 76,898.02 | 54,554.12 | 125,505.48 | 147,849.38 |
| 88 | 73 | 14 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000.00 | 0.00 | 9,000.00 | 90.00 | 90.00 | 0.90 | 8,910.00 | 8,999.10 |
| 89 | 75 | 01 | 07 Construcciones y Edificaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337,440.66 | 0.00 | 337,440.66 | 0.00 | 0.00 | 0.00 | 337,440.66 | 337,440.66 |
| 90 | 75 | 01 | 99 Otras Obras de Infraestructura | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,082,569.04 | 0.00 | 4,082,569.04 | 0.00 | 0.00 | 0.00 | 4,082,569.04 | 4,082,569.04 |
| 91 | 75 | 05 | 01 En Obras de Infraestructura | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,427,288.30 | 0.00 | 2,427,288.30 | 0.00 | 0.00 | 0.00 | 2,427,288.30 | 2,427,288.30 |
| 92 | 78 | 01 | 03 A Empresas Publicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,500.00 | 80,500.00 | 116,482.49 | 116,482.49 | 79,591.28 | -35,982.49 | 908.72 |
| 93 | 78 | 02 | 06 Becas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,736.12 | 7,000.00 | 10,736.12 | 10,660.93 | 10,660.93 | 10,660.93 | 75.19 | 75.19 |
| 94 | 84 | 01 | 03 Mobiliarios (Bienes de Larga Duracion) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,038.33 | 0.00 | 161,038.33 | 65,153.23 | 65,153.23 | 55,902.71 | 95,885.10 | 105,135.62 |
| 95 | 84 | 01 | 04 Maquinarias y Equipos (Bienes de Larga Duracion) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,842,782.25 | -160,000.00 | 2,682,782.25 | 623,017.82 | 623,017.82 | 525,626.08 | 2,059,764.43 | 2,157,156.17 |
| 96 | 84 | 01 | 05 Vehiculos (Bienes de Larga Duracion) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000.00 | 0.00 | 60,000.00 | 23,458.56 | 23,458.56 | 23,458.56 | 36,541.44 | 36,541.44 |
| 97 | 84 | 01 | 06 Herramientas (Bienes de Larga Duracion) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,358.00 | 0.00 | 35,358.00 | 1,455.40 | 1,455.40 | 1,455.40 | 33,902.60 | 33,902.60 |
| 98 | 84 | 01 | 07 Equipos-Sistemas y Paquetes Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267,009.65 | 240,000.00 | 507,009.65 | 185,912.75 | 185,912.75 | 171,708.84 | 321,096.90 | 335,300.81 |
| 99 | 84 | 01 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,730.00 | 0.00 | 53,730.00 | 18,085.33 | 18,085.33 | 11,373.53 | 35,644.67 | 42,356.47 |
| 100 | 84 | 01 | 11 Partes y Repuestos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 101 | 84 | 02 | 02 Edificios-Locales y Residencias (Bienes Inmuebles) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 20,000.00 | 6,275.00 | 6,275.00 | 6,275.00 | 13,725.00 | 13,725.00 |



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|---------------------------------|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------------|-------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 102 | 87 | 02 | 01 Al Gobierno Central | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200,000.00 | 200,000.00 | 103,175.16 | 103,175.16 | 103,175.16 | 96,824.84 | 96,824.84 |
| | | | A Entidades | | | | | | | | | | | | | | | | | | | | |
| 103 | 87 | 02 | 02 Descentralizadas y Autonomas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 6,200.00 | 6,200.00 | 6,108.56 | 6,108.56 | 6,108.56 | 91.44 | 91.44 |
| 104 | 87 | 02 | 03 A Empresas Publicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 168,800.00 | 168,800.00 | 154,100.00 | 154,100.00 | 154,100.00 | 14,700.00 | 14,700.00 |
| | | | | | | | | | | | | | | | | 20,900,892.09 | 0.00 | 20,900,892.09 | 10,492,349.12 | 10,492,349.12 | 9,150,776.32 | 10,408,542.97 | 11,750,115.77 |