



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

Año de Carga:	2015	Estado:	CERRADO	Usuario Validado:	JCORREAINTEG	15/09/2015
Entidad:	354 0000 0000	Archivo:	S	Usuario Cerrado:	JCORREAINTEG	07/10/2015
Período:	7	Peso Generado (%):	0.02	Usuario Errado:		
No. Secuencia:	2	Usuario Registrado:	JCORREAINTEG	15/09/2015	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	-1,206,000.00	10,962,268.27	3,856,528.16	3,323,209.99	7,105,740.11
2	18	01	01 Del Gobierno Central	0.00	0.00	0.00	0.00	418,610.82	300,000.00	718,610.82	455,365.52	356,974.95	263,245.30
3	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
4	19	04	99 Otros no Especificados	0.00	0.00	0.00	0.00	664,966.22	0.00	664,966.22	382,548.89	382,548.89	282,417.33
5	27	01	01 Certificados del Tesoro Nacional	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
6	27	01	03 Depositos a Plazo Moneda de Curso Legal	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	37,697.81	37,697.81	42,302.19
7	28	01	01 Del Gobierno Central	0.00	0.00	0.00	0.00	6,794,452.47	0.00	6,794,452.47	2,905,437.11	2,905,437.11	3,889,015.36
8	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	1,271,331.69	1,271,331.69	343,262.61
								20,900,892.08	0.00	20,900,892.08	8,970,114.46	8,338,405.72	11,930,777.62



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1	51	01	01 Sueldos	00	00	0	0	0	0	0	0	0	0	0	0	1,131,535.27	0.00	1,131,535.27	665,398.41	665,398.41	650,957.79	466,136.86	466,136.86
2	51	02	03 Decimotercer Sueldo	00	00	0	0	0	0	0	0	0	0	0	0	1,406,761.90	0.00	1,406,761.90	56,687.22	56,687.22	7,538.64	1,350,074.68	1,350,074.68
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	22,716.11	22,716.11	8,477.17	20,569.78	20,569.78
4	51	05	07 Honorarios	00	00	0	0	0	0	0	0	0	0	0	0	1,478,480.30	0.00	1,478,480.30	1,199,015.83	1,199,015.83	1,145,130.60	279,464.47	279,464.47
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	22,499.36	22,499.36	22,056.97	51,300.64	51,300.64
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	6,175.01	6,175.01	6,175.01	4,516.27	4,516.27
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	72,745.71	72,745.71	61,505.38	64,651.84	64,651.84
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	39,286.99	39,286.99	33,627.49	61,117.44	61,117.44
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	1,269.94	1,269.94	1,269.94	5,230.06	5,230.06
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	15,879.03	15,879.03	14,768.19	45,020.97	45,020.97
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	0.00	0.00	0.00	1,347.15	1,347.15
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	680.29	680.29	680.29	7,599.07	7,599.07
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	7,164.54	7,164.54	7,164.54	16,139.94	16,139.94
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	7,057.87	7,057.87	6,968.63	19,570.49	19,570.49
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	4,953.90	4,953.90	4,938.42	10,792.82	10,792.82
16	53	02	01 Transporte de Personal	00	00	0	0	0	0	0	0	0	0	0	0	123,132.00	0.00	123,132.00	41,841.96	41,841.96	41,473.18	81,290.04	81,290.04
17	53	02	02 Fletes y Maniobras	00	00	0	0	0	0	0	0	0	0	0	0	14,730.00	0.00	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00
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	0.00	69,279.00	52,912.24	52,912.24	51,921.27	16,366.76	16,366.76
19	53	02	07 Difusion - Informacion y Publicidad	00	00	0	0	0	0	0	0	0	0	0	0	97,059.20	0.00	97,059.20	42,836.32	42,836.32	42,798.82	54,222.88	54,222.88
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	12,928.14	12,928.14	12,928.14	16,282.26	16,282.26
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	0.00	15,647.64	0.00	0.00	0.00	15,647.64	15,647.64
22	53	02	99 Otros Servicios Generales	00	00	0	0	0	0	0	0	0	0	0	0	1,169,819.46	-348,000.00	821,819.46	528,072.83	528,072.83	499,115.31	293,746.63	293,746.63
23	53	03	01 Pasajes al Interior	00	00	0	0	0	0	0	0	0	0	0	0	83,609.44	0.00	83,609.44	43,857.42	43,857.42	43,376.69	39,752.02	39,752.02
24	53	03	02 Pasajes al Exterior	00	00	0	0	0	0	0	0	0	0	0	0	122,315.00	0.00	122,315.00	52,256.89	52,256.89	50,839.15	70,058.11	70,058.11
25	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	35,776.18	35,776.18	35,524.78	54,773.53	54,773.53



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26	53	03	04 Viáticos y Subsistencias en el Exterior	00	00	0	0	0	0	0	0	0	0	0	0	40,448.00	0.00	40,448.00	23,144.83	23,144.83	23,144.83	17,303.17	17,303.17
27	53	04	02 Estructurado (Instalacion- Mantenimiento y Reparaciones) Mobiliarios (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
28	53	04	03 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparaciones)	00	00	0	0	0	0	0	0	0	0	0	0	56,490.00	-15,000.00	41,490.00	0.00	0.00	0.00	41,490.00	41,490.00
29	53	04	04 Vehiculos (Instalacion- Mantenimiento y Reparaciones)	00	00	0	0	0	0	0	0	0	0	0	0	102,962.91	-50,000.00	52,962.91	291.32	291.32	291.32	52,671.59	52,671.59
30	53	04	05 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	17,391.76	0.00	17,391.76	699.16	699.16	667.01	16,692.60	16,692.60
31	53	04	09 Otras Instalaciones- Mantenimientos y Reparaciones	00	00	0	0	0	0	0	0	0	0	0	0	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
32	53	04	99 Edificios- Locales y Residencias- Casilleros Judiciales y Bancarios (Arrendamientos)	00	00	0	0	0	0	0	0	0	0	0	0	14,641.81	50,000.00	64,641.81	30,697.75	30,697.75	30,697.75	33,944.06	33,944.06
33	53	05	02 Maquinarias y Equipos (Arrendamientos)	00	00	0	0	0	0	0	0	0	0	0	0	54,400.00	0.00	54,400.00	47,224.26	47,224.26	47,224.26	7,175.74	7,175.74
34	53	05	03 Consultoria- Asesoria e Investigacion Especializada	00	00	0	0	0	0	0	0	0	0	0	0	11,800.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
35	53	05	04 Servicio de Capacitacion	00	00	0	0	0	0	0	0	0	0	0	0	11,900.00	0.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00
36	53	06	01 Fiscalizacion e Inspecciones Tecnicas	00	00	0	0	0	0	0	0	0	0	0	0	218,430.78	0.00	218,430.78	0.00	0.00	0.00	218,430.78	218,430.78
37	53	06	03 Arrendamiento de Equipos Informaticos	00	00	0	0	0	0	0	0	0	0	0	0	56,740.00	0.00	56,740.00	25,374.11	25,374.11	25,374.11	31,365.89	31,365.89
38	53	06	04 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	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
39	53	07	03 Alimentos y Bebidas	00	00	0	0	0	0	0	0	0	0	0	0	155.00	0.00	155.00	0.00	0.00	0.00	155.00	155.00
40	53	07	04 Vestuario- Lenceria- Prendas de Proteccion- y- Accesorios para Uniformes Militares y Policiales- y- Carpas	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
41	53	08	01 Combustibles y Lubricantes	00	00	0	0	0	0	0	0	0	0	0	0	290,865.49	-9,500.00	281,365.49	181,670.74	181,670.74	172,039.80	99,694.75	99,694.75
42	53	08	02 Materiales de Oficina	00	00	0	0	0	0	0	0	0	0	0	0	15,620.50	0.00	15,620.50	9,669.70	9,669.70	9,669.70	5,950.80	5,950.80
43	53	08	03 Materiales de Aseo	00	00	0	0	0	0	0	0	0	0	0	0	40,000.00	0.00	40,000.00	8,381.42	8,381.42	8,048.86	31,618.58	31,618.58
44	53	08	04 Herramientas (Bienes de Uso y Consumo Corriente)	00	00	0	0	0	0	0	0	0	0	0	0	94,824.67	0.00	94,824.67	19,964.74	19,964.74	19,857.61	74,859.93	74,859.93
45	53	08	05 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones	00	00	0	0	0	0	0	0	0	0	0	0	27,797.17	0.00	27,797.17	10,143.62	10,143.62	9,794.25	17,653.55	17,653.55
46	53	08	06 Medicamentos	00	00	0	0	0	0	0	0	0	0	0	0	11,380.00	0.00	11,380.00	410.17	410.17	406.83	10,969.83	10,969.83
47	53	08	07	00	00	0	0	0	0	0	0	0	0	0	63,564.00	0.00	63,564.00	42,369.75	42,369.75	42,253.38	21,194.25	21,194.25	
48	53	08	09	00	00	0	0	0	0	0	0	0	0	0	112.00	0.00	112.00	34.90	34.90	34.90	77.10	77.10	



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49	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	-1,200.00	273,474.60	118,235.16	118,235.16	110,170.58	155,239.44	155,239.44
50	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	0.00	42,206.00	23,877.67	23,877.67	22,009.79	18,328.33	18,328.33
51	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	2,215.16	2,215.16	2,215.16	4,359.84	4,359.84
52	53	08	13 Repuestos y Accesorios	00	00	0	0	0	0	0	0	0	0	0	0	4,992.22	6,000.00	10,992.22	10,232.74	10,232.74	10,209.74	759.48	759.48
53	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	435.17	435.17	435.17	114.83	114.83
54	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	19,262.81	1,660.71	1,660.71
55	53	08	99 Otros de Uso y Consumo Corriente	00	00	0	0	0	0	0	0	0	0	0	0	9,123.22	0.00	9,123.22	5,190.95	5,190.95	5,163.16	3,932.27	3,932.27
56	53	14	03 Mobiliarios (Bienes Muebles no Depreciables)	00	00	0	0	0	0	0	0	0	0	0	0	14,418.78	25,000.00	39,418.78	32,560.89	32,560.89	32,560.89	6,857.89	6,857.89
57	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	0.00	8,973.81	6,596.57	6,596.57	6,564.43	2,377.24	2,377.24
58	53	14	07 Equipos- Sistemas y Paquetes Informaticos	00	00	0	0	0	0	0	0	0	0	0	0	21,797.62	15,000.00	36,797.62	30,855.95	30,855.95	28,718.87	5,941.67	5,941.67
59	53	14	09 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	8,998.00	9,200.00	18,198.00	13,727.59	13,727.59	13,709.78	4,470.41	4,470.41
60	53	14	11 Partes y Repuestos	00	00	0	0	0	0	0	0	0	0	0	0	13,106.96	0.00	13,106.96	10,447.24	10,447.24	10,441.75	2,659.72	2,659.72
61	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	1,069.69	1,069.69	1,108.52	165,528.84	165,528.84
62	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	-5,000.00	97,411.41	17,254.38	17,254.38	14,281.53	80,157.03	80,157.03
63	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	5,115.90	5,115.90	5,063.15	836.08	836.08
64	57	02	01 Seguros	00	00	0	0	0	0	0	0	0	0	0	0	26,423.12	0.00	26,423.12	8,359.92	8,359.92	8,387.58	18,063.20	18,063.20
65	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	8,552.03	8,552.03	8,099.32	7,305.97	7,305.97
66	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
67	57	02	99 Otros Gastos Financieros	00	00	0	0	0	0	0	0	0	0	0	0	3,050.00	-1,000.00	2,050.00	1,024.28	1,024.28	1,024.28	1,025.72	1,025.72
68	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	1,115,502.88	1,115,502.88	729,147.90	631,107.70	631,107.70
69	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
70	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
71	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
72	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
73	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



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74	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	0.00	0.00	0.00	31,430.00	31,430.00
75	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
76	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	0.00	0.00	0.00	6,400.00	6,400.00
77	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
78	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
79	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
80	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
81	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	0.00	0.00	0.00	4,000.00	4,000.00
82	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	0.00	206,003.50	0.00	0.00	0.00	206,003.50	206,003.50
83	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	0.00	0.00	0.00	9,000.00	9,000.00
84	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
85	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
86	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
87	78	01	03 A Empresas Publicas	00	00	0	0	0	0	0	0	0	0	0	0	0.00	9,500.00	9,500.00	6,039.74	6,039.74	6,039.74	3,460.26	3,460.26
88	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	660.93	660.93	660.93	10,075.19	10,075.19
89	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	34,157.39	34,157.39	34,236.57	126,880.94	126,880.94
90	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	-10,000.00	2,832,782.25	86,139.63	86,139.63	74,864.57	2,746,642.62	2,746,642.62
91	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
92	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	1,440.85	33,902.60	33,902.60
93	84	01	07 Equipos-Sistemas y Paquetes Informaticos	00	00	0	0	0	0	0	0	0	0	0	0	267,009.65	100,000.00	367,009.65	131,999.39	131,999.39	95,528.81	235,010.26	235,010.26
94	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	7,374.93	7,374.93	5,874.93	46,355.07	46,355.07
95	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
96	84	02	02 Edificios-Locales y Residencias (Bienes Inmuebles)	00	00	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	10,000.00	6,275.00	6,275.00	6,275.00	3,725.00	3,725.00
97	87	02	03 A Empresas Publicas	00	00	0	0	0	0	0	0	0	0	0	0	0.00	175,000.00	175,000.00	158,450.00	158,450.00	158,450.00	16,550.00	16,550.00
																20,900,892.09	0.00	20,900,892.09	5,219,496.67	5,219,496.67	4,574,948.96	15,681,395.42	15,681,395.42