


 CEDULAS PRESUPUESTARIAS
PROVISIONAL
AL 31 DE ENERO DEL 2016

INGRESOS

| Nº | GRUPO | SUBGRUPO | ITEM | NOMBRE | ASIGNACION INICIAL | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO POR DEVENGAR |
|--------------|-------|----------|------|---|-------------------------|---------------|-------------------------|------------------------|------------------------|-------------------------|
| 1 | 14 | 3 | 99 | Otros Servicios Técnicos y Especializados | \$ 3,900,079.09 | \$ - | \$ 3,900,079.09 | \$ 401,002.89 | \$ 291,579.38 | \$ 3,499,076.20 |
| 2 | 18 | 1 | 1 | Del Gobierno Central | \$ 388,016.28 | \$ - | \$ 388,016.28 | \$ 121,000.00 | \$ - | \$ 267,016.28 |
| 3 | 18 | 1 | 2 | De Entidades Descentralizadas y Autonomas | \$ 95,100.00 | \$ - | \$ 95,100.00 | \$ - | \$ - | \$ 95,100.00 |
| 4 | 18 | 1 | 3 | De Empresas Públicas | \$ 689,511.80 | \$ (5,000.00) | \$ 684,511.80 | \$ 10,748.82 | \$ 3,744.00 | \$ 673,762.98 |
| 5 | 18 | 1 | 4 | De Gobiernos Autonomos Descentralizados | \$ 149,000.00 | \$ - | \$ 149,000.00 | \$ 3,931.80 | \$ 2,251.80 | \$ 145,068.20 |
| 6 | 18 | 1 | 6 | De Entidades Financieras Públicas | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 450.00 | \$ 450.00 | \$ 4,550.00 |
| 7 | 19 | 2 | 1 | Indemnizaciones por Sinistros | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 8 | 19 | 4 | 99 | Otros no Especificados | \$ 714,393.78 | \$ - | \$ 714,393.78 | \$ 114.40 | \$ 114.40 | \$ 714,279.38 |
| 9 | 28 | 1 | 1 | Del Gobierno Central | \$ 7,997,910.87 | \$ - | \$ 7,997,910.87 | \$ 881,169.17 | \$ 845,844.01 | \$ 7,116,741.70 |
| 10 | 28 | 3 | 2 | De Gobierno y Organismos Gubernamentales | \$ 200,000.00 | \$ - | \$ 200,000.00 | | | \$ 200,000.00 |
| 11 | 38 | 1 | 1 | Cuentas por Cobrar | \$ 1,522,040.34 | \$ - | \$ 1,522,040.34 | \$ 120,397.18 | \$ 120,397.18 | \$ 1,401,643.16 |
| TOTAL | | | | | \$ 15,661,052.16 | \$ - | \$ 15,661,052.16 | \$ 1,538,814.26 | \$ 1,264,380.77 | \$ 14,122,237.90 |

GASTOS

| No. | GRUPO | SUB GRP | ITEM | NOMBRE | ASIGN. INICIAL | REFORMAS | CODIFICADO | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-------|---------|------|---|----------------|----------|--------------|------------|------------|-----------|----------------|---------------|
| 1 | 51 | 01 | 05 | Remuneraciones | 919,296.00 | | 919,296.00 | 104,227.33 | 104,227.33 | 88,582.01 | 815,068.67 | 830,713.99 |
| 2 | 51 | 02 | 03 | Decimotercer Sueldo | 76,608.00 | | 76,608.00 | 9,089.36 | 9,089.36 | 553.59 | 67,518.64 | 76,054.41 |
| 3 | 51 | 02 | 04 | Decimocuarto Sueldo | 34,224.00 | | 34,224.00 | 3,959.00 | 3,959.00 | 303.00 | 30,265.00 | 33,921.00 |
| 4 | 51 | 05 | 07 | Honorarios | 2,164,170.25 | | 2,164,170.25 | 135,359.52 | 135,359.52 | 69,523.98 | 2,028,810.73 | 2,094,646.27 |
| 5 | 51 | 05 | 09 | Horas Extraordinarias y | 45,964.80 | | 45,964.80 | 988.22 | 988.22 | 988.22 | 44,976.58 | 44,976.58 |
| 6 | 51 | 05 | 13 | Encargos | 8,100.00 | | 8,100.00 | 300.00 | 300.00 | 300.00 | 7,800.00 | 7,800.00 |
| 7 | 51 | 06 | 01 | Aporte Patronal | 84,115.58 | | 84,115.58 | 13,510.07 | 13,510.07 | 0.00 | 70,605.51 | 84,115.58 |
| 8 | 51 | 06 | 02 | Fondo de Reserva | 76,577.36 | | 76,577.36 | 5,506.82 | 5,506.82 | 0.00 | 71,070.54 | 76,577.36 |
| 9 | 51 | 07 | 04 | Compensacion por Desahucio | 10,000.00 | | 10,000.00 | 3,420.25 | 3,420.25 | 3,420.25 | 6,579.75 | 6,579.75 |
| 10 | 51 | 07 | 07 | Compensacion por Vacaciones no | 16,036.28 | | 16,036.28 | 5,597.79 | 5,597.79 | 4,249.00 | 10,438.49 | 11,787.28 |
| 11 | 51 | 07 | 11 | Indemnizaciones Laborales | 6,000.00 | | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 12 | 53 | 01 | 01 | Agua Potable | 1,620.00 | | 1,620.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 13 | 53 | 01 | 04 | Energia Electrica | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 14 | 53 | 01 | 05 | Telecomunicaciones | 12,000.00 | | 12,000.00 | 710.96 | 710.96 | 710.96 | 11,289.04 | 11,289.04 |
| 15 | 53 | 01 | 06 | Servicio de Correo | 8,801.00 | | 8,801.00 | 381.11 | 381.11 | 186.87 | 8,419.89 | 8,614.13 |
| 16 | 53 | 02 | 01 | Transporte de Personal | 59,700.00 | | 59,700.00 | 7,118.20 | 7,118.20 | 2,424.50 | 52,581.80 | 57,275.50 |
| 17 | 53 | 02 | 02 | Fletes y Maniobras | 9,109.00 | | 9,109.00 | 0.00 | 0.00 | 0.00 | 9,109.00 | 9,109.00 |
| 18 | 53 | 02 | 04 | Edicion - Impresion - Reproduccion - | 69,949.00 | | 69,949.00 | 4,692.18 | 4,692.18 | 1,968.70 | 65,256.82 | 67,980.30 |
| 19 | 53 | 02 | 07 | Difusion - Informacion y Publicidad | 58,614.12 | | 58,614.12 | 1,608.00 | 1,608.00 | 0.00 | 57,006.12 | 58,614.12 |
| 20 | 53 | 02 | 08 | Servicio de Seguridad y Vigilancia | 24,000.00 | | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 21 | 53 | 02 | 09 | Servicio de Aseo -Vestimenta de | 2,160.00 | | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 2,160.00 |
| 22 | 53 | 02 | 39 | Membrecias | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 23 | 53 | 02 | 99 | Otros Servicios Generales | 963,450.00 | | 963,450.00 | 98,191.37 | 98,191.37 | 10,765.11 | 865,258.63 | 952,684.89 |
| 24 | 53 | 03 | 01 | Pasajes al Interior | 51,020.00 | | 51,020.00 | 3,345.18 | 3,345.18 | 1,985.96 | 47,674.82 | 49,034.04 |
| 25 | 53 | 03 | 02 | Pasajes al Exterior | 129,600.00 | | 129,600.00 | 10,454.20 | 10,454.20 | 10,454.20 | 119,145.80 | 119,145.80 |
| 26 | 53 | 03 | 03 | Viaticos y Subsistencias en el Interior | 73,078.00 | | 73,078.00 | 5,040.01 | 5,040.01 | 2,400.49 | 68,037.99 | 70,677.51 |
| 27 | 53 | 03 | 04 | Viaticos y Subsistencias en el Exterior | 50,000.00 | | 50,000.00 | 3,845.00 | 3,845.00 | 3,845.00 | 46,155.00 | 46,155.00 |
| 28 | 53 | 04 | 02 | Edificios- Locales- Residencias y | 21,005.00 | | 21,005.00 | 0.00 | 0.00 | 0.00 | 21,005.00 | 21,005.00 |
| 29 | 53 | 04 | 03 | Mobiliarios (Instalacion- | 41,880.00 | | 41,880.00 | 0.00 | 0.00 | 0.00 | 41,880.00 | 41,880.00 |
| 30 | 53 | 04 | 04 | Maquinarias y Equipos (Instalacion- | 104,100.00 | | 104,100.00 | 0.00 | 0.00 | 0.00 | 104,100.00 | 104,100.00 |
| 31 | 53 | 04 | 05 | Vehiculos (Instalacion- Mantenimiento) | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 32 | 53 | 04 | 09 | Libros y Colecciones | 7,750.00 | | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 |
| 33 | 53 | 04 | 99 | Otras Instalaciones- Mantenimientos | 53,559.18 | | 53,559.18 | 0.00 | 0.00 | 0.00 | 53,559.18 | 53,559.18 |
| 34 | 53 | 05 | 02 | Edificios- Locales y Residencias- | 60,000.00 | | 60,000.00 | 8,428.00 | 8,428.00 | 735.14 | 51,572.00 | 59,264.86 |
| 35 | 53 | 05 | 03 | Mobiliarios (Arrendamientos) | 2,300.00 | | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 36 | 53 | 05 | 04 | Maquinarias y Equipos | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 37 | 53 | 06 | 01 | Consultoria- Asesoría e Investigacion | 29,250.00 | | 29,250.00 | 0.00 | 0.00 | 0.00 | 29,250.00 | 29,250.00 |
| 38 | 53 | 06 | 03 | Servicio de Capacitacion | 63,350.00 | | 63,350.00 | 460.96 | 460.96 | 460.96 | 62,889.04 | 62,889.04 |

| | | | | | | | | | | | | |
|--------------|----|----|----|---|----------------------|-------------|----------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| 39 | 53 | 06 | 04 | Fiscalizacion e Inspecciones Tecnicas | 3,300.00 | | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 40 | 53 | 07 | 01 | Gastos Informaticos | 15,000.00 | | 15,000.00 | 880.00 | 880.00 | 0.00 | 14,120.00 | 15,000.00 |
| 41 | 53 | 07 | 04 | Mantenimiento y Reparacion de | 3,720.00 | | 3,720.00 | 0.00 | 0.00 | 0.00 | 3,720.00 | 3,720.00 |
| 42 | 53 | 08 | 01 | Alimentos y Bebidas | 258,978.16 | | 258,978.16 | 21,214.96 | 21,214.96 | 4,802.60 | 237,763.20 | 254,175.56 |
| 43 | 53 | 08 | 02 | Vestuario- Lenceria- Prendas de | 14,150.00 | | 14,150.00 | 830.14 | 830.14 | 31.50 | 13,319.86 | 14,118.50 |
| 44 | 53 | 08 | 03 | Combustibles y Lubricantes | 12,741.88 | | 12,741.88 | 302.00 | 302.00 | 108.00 | 12,439.88 | 12,633.88 |
| 45 | 53 | 08 | 04 | Materiales de Oficina | 30,572.65 | | 30,572.65 | 2,800.52 | 2,800.52 | 521.66 | 27,772.13 | 30,050.99 |
| 46 | 53 | 08 | 05 | Materiales de Aseo | 20,639.88 | | 20,639.88 | 564.73 | 564.73 | 493.59 | 20,075.15 | 20,146.29 |
| 47 | 53 | 08 | 06 | Herramientas (Bienes de Uso y | 960.00 | | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 |
| 48 | 53 | 08 | 07 | Materiales de Impresion- Fotografia- | 62,309.00 | | 62,309.00 | 3,504.05 | 3,504.05 | 1,085.08 | 58,804.95 | 61,223.92 |
| 49 | 53 | 08 | 09 | Medicamentos | 240.00 | | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 50 | 53 | 08 | 10 | Dispositivos Medicos para Laboratorio | 179,840.96 | | 179,840.96 | 9,692.59 | 9,692.59 | 4,099.95 | 170,148.37 | 175,741.01 |
| 51 | 53 | 08 | 11 | Insumos- Bienes- Materiales y | 34,970.00 | | 34,970.00 | 2,198.73 | 2,198.73 | 1,240.55 | 32,771.27 | 33,729.45 |
| 52 | 53 | 08 | 12 | Materiales Didacticos | 4,250.00 | | 4,250.00 | 0.00 | 0.00 | 0.00 | 4,250.00 | 4,250.00 |
| 53 | 53 | 08 | 13 | Repuestos y Accesorios | 17,800.00 | | 17,800.00 | 0.00 | 0.00 | 0.00 | 17,800.00 | 17,800.00 |
| 54 | 53 | 08 | 14 | Suministros para Actividades | 1,000.00 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 55 | 53 | 08 | 29 | Insumos- Bienes- Materiales y | 0.00 | 9,442.00 | 9,442.00 | 9,442.00 | 9,442.00 | 9,442.00 | 0.00 | 0.00 |
| 56 | 53 | 08 | 99 | Otros de Uso y Consumo Corriente | 41,005.48 | | 41,005.48 | 1,467.84 | 1,467.84 | 438.65 | 39,537.64 | 40,566.83 |
| 57 | 53 | 14 | 03 | Mobiliarios (Bienes Muebles no | 32,800.00 | | 32,800.00 | 1,338.00 | 1,338.00 | 750.42 | 31,462.00 | 32,049.58 |
| 58 | 53 | 14 | 04 | Maquinarias y Equipos (Bienes | 10,800.00 | | 10,800.00 | 703.04 | 703.04 | 0.00 | 10,096.96 | 10,800.00 |
| 59 | 53 | 14 | 06 | Herramientas (Bienes Muebles no | 600.00 | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 60 | 53 | 14 | 07 | Equipos- Sistemas y Paquetes | 47,698.00 | | 47,698.00 | 6,040.76 | 6,040.76 | 22.77 | 41,657.24 | 47,675.23 |
| 61 | 53 | 14 | 09 | Libros y Colecciones | 21,665.00 | | 21,665.00 | 1,265.54 | 1,265.54 | 541.91 | 20,399.46 | 21,123.09 |
| 62 | 53 | 14 | 11 | Partes y Repuestos | 21,877.04 | | 21,877.04 | 2,056.97 | 2,056.97 | 860.57 | 19,820.07 | 21,016.47 |
| 63 | 57 | 01 | 01 | Impuesto al Valor Agregado | 3,240.00 | | 3,240.00 | 5.62 | 5.62 | 0.00 | 3,234.38 | 3,240.00 |
| 64 | 57 | 01 | 02 | Tasas Generales- Impuestos- | 72,612.20 | | 72,612.20 | 1,873.61 | 1,873.61 | 0.00 | 70,738.59 | 72,612.20 |
| 65 | 57 | 01 | 99 | Otros Impuestos- Tasas y | 8,118.00 | | 8,118.00 | 139.25 | 139.25 | 98.00 | 7,978.75 | 8,020.00 |
| 66 | 57 | 02 | 01 | Seguros | 13,512.00 | | 13,512.00 | 0.00 | 0.00 | 0.00 | 13,512.00 | 13,512.00 |
| 67 | 57 | 02 | 03 | Comisiones Bancarias | 13,800.00 | | 13,800.00 | 745.75 | 745.75 | 618.80 | 13,054.25 | 13,181.20 |
| 68 | 57 | 02 | 99 | Otros Gastos Financieros | 1,980.00 | | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 1,980.00 |
| 69 | 58 | 01 | 03 | A Empresas Publicas | 1,240,984.69 | | 1,240,984.69 | 106,695.98 | 106,695.98 | 59,074.77 | 1,134,288.71 | 1,181,909.92 |
| 70 | 71 | 01 | 05 | Remuneraciones | 494,882.40 | | 494,882.40 | 0.00 | 0.00 | 0.00 | 494,882.40 | 494,882.40 |
| 71 | 71 | 02 | 03 | Decimotercer Sueldo | 41,240.20 | | 41,240.20 | 0.00 | 0.00 | 0.00 | 41,240.20 | 41,240.20 |
| 72 | 71 | 02 | 04 | Decimocuarto Sueldo | 8,053.50 | | 8,053.50 | 0.00 | 0.00 | 0.00 | 8,053.50 | 8,053.50 |
| 73 | 71 | 06 | 01 | Aporte Patronal | 47,756.15 | | 47,756.15 | 0.00 | 0.00 | 0.00 | 47,756.15 | 47,756.15 |
| 74 | 71 | 06 | 02 | Fondo de Reserva | 27,384.11 | | 27,384.11 | 0.00 | 0.00 | 0.00 | 27,384.11 | 27,384.11 |
| 75 | 73 | 02 | 02 | Fletes y Maniobras | 2,299.00 | | 2,299.00 | 0.00 | 0.00 | 0.00 | 2,299.00 | 2,299.00 |
| 76 | 73 | 02 | 04 | Edición, Impresión, Reproducción | 31,530.00 | | 31,530.00 | 0.00 | 0.00 | 0.00 | 31,530.00 | 31,530.00 |
| 77 | 73 | 02 | 07 | Difusión, Información y Publicidad | 19,260.00 | | 19,260.00 | 0.00 | 0.00 | 0.00 | 19,260.00 | 19,260.00 |
| 78 | 73 | 02 | 99 | Otros Servicios | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 79 | 73 | 03 | 01 | Pasajes al Interior | 6,110.00 | | 6,110.00 | 0.00 | 0.00 | 0.00 | 6,110.00 | 6,110.00 |
| 80 | 73 | 03 | 03 | Viaticos y Subsistencias en el Interior | 1,972.00 | | 1,972.00 | 0.00 | 0.00 | 0.00 | 1,972.00 | 1,972.00 |
| 81 | 73 | 06 | 03 | Servicio de Capacitacion | 37,441.63 | | 37,441.63 | 0.00 | 0.00 | 0.00 | 37,441.63 | 37,441.63 |
| 82 | 73 | 06 | 06 | Honorarios por Contratos Civiles | 7,996.50 | | 7,996.50 | 0.00 | 0.00 | 0.00 | 7,996.50 | 7,996.50 |
| 83 | 73 | 08 | 04 | Materiales de Oficina | 5,900.02 | | 5,900.02 | 0.00 | 0.00 | 0.00 | 5,900.02 | 5,900.02 |
| 84 | 73 | 08 | 05 | Materiales de Aseo | 5,774.00 | | 5,774.00 | 0.00 | 0.00 | 0.00 | 5,774.00 | 5,774.00 |
| 85 | 73 | 08 | 06 | Herramientas (Bienes de Uso y | 160.00 | | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 86 | 73 | 08 | 29 | Insumos Bienes Materiales y | 61,000.00 | -9,442.00 | 51,558.00 | 9,442.00 | 9,442.00 | 8,642.44 | 42,116.00 | 42,915.56 |
| 87 | 73 | 14 | 09 | Libros y Colecciones | 16,059.00 | | 16,059.00 | 0.00 | 0.00 | 0.00 | 16,059.00 | 16,059.00 |
| 88 | 75 | 01 | 07 | Construcciones y Edificaciones | 4,679,500.42 | | 4,679,500.42 | 0.00 | 0.00 | 0.00 | 4,679,500.42 | 4,679,500.42 |
| 89 | 75 | 01 | 99 | Otras Obras de Infraestructura | 168,287.95 | | 168,287.95 | 0.00 | 0.00 | 0.00 | 168,287.95 | 168,287.95 |
| 90 | 75 | 05 | 01 | En Obras de Infraestructura | 318,383.81 | | 318,383.81 | 0.00 | 0.00 | 0.00 | 318,383.81 | 318,383.81 |
| 91 | 84 | 01 | 03 | Mobiliarios (Bienes de Larga | 69,627.00 | | 69,627.00 | 4,385.00 | 4,385.00 | 574.20 | 65,242.00 | 69,052.80 |
| 92 | 84 | 01 | 04 | Maquinarias y Equipos (Bienes de | 1,934,224.02 | | 1,934,224.02 | 126,496.38 | 126,496.38 | 123,611.24 | 1,807,727.64 | 1,810,612.78 |
| 93 | 84 | 01 | 06 | Herramientas (Bienes de Larga | 12,567.14 | | 12,567.14 | 0.00 | 0.00 | 0.00 | 12,567.14 | 12,567.14 |
| 94 | 84 | 01 | 07 | Equipos-Sistemas y Paquetes | 69,190.80 | | 69,190.80 | 11,492.74 | 11,492.74 | 650.72 | 57,698.06 | 68,540.08 |
| 95 | 84 | 01 | 09 | Libros y Colecciones | 14,400.00 | | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 |
| 96 | 84 | 01 | 11 | Partes y Repuestos | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL | | | | | 15,661,052.16 | 0.00 | 15,661,052.16 | 751,811.73 | 751,811.73 | 421,567.36 | 14,909,240.43 | 15,239,484.80 |