



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

Año de Carga:	2016	Estado:	VALIDADO	Usuario Validado:	JCORREAINTEG	30/06/2016
Entidad:	354 0000 0000	Archivo:	S	Usuario Cerrado:		
Período:	5	Peso Generado (%):	0.03	Usuario Errado:		
No. Secuencia:	3	Usuario Registrado:	JCORREAINTEG	30/06/2016	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	3,900,079.09	-150,000.00	3,750,079.09	2,297,164.36	2,162,835.69	1,452,914.73
2	17	04	04 Incumplimientos de Contratos	0.00	0.00	0.00	0.00	0.00	92.00	92.00	92.00	92.00	0.00
3	18	01	01 Del Presupuesto General del Estado	0.00	0.00	0.00	0.00	388,016.28	0.00	388,016.28	155,400.00	20,548.00	232,616.28
4	18	01	02 De Entidades Descentralizadas y Autonomas	0.00	0.00	0.00	0.00	95,100.00	0.00	95,100.00	5,950.00	0.00	89,150.00
5	18	01	03 De Empresas Publicas	0.00	0.00	0.00	0.00	689,511.80	-7,000.00	682,511.80	191,091.84	65,959.27	491,419.96
6	18	01	04 De Gobiernos Autonomos Descentralizados	0.00	0.00	0.00	0.00	149,000.00	0.00	149,000.00	121,550.74	45,058.74	27,449.26
7	18	01	05 De la Seguridad Social	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	456.00	0.00	1,544.00
8	18	01	06 De Entidades Financieras Publicas	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	450.00	450.00	4,550.00
9	19	02	01 Indemnizaciones por Siniestros	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
10	19	04	99 Otros no Especificados	0.00	0.00	0.00	0.00	714,393.78	-35,325.16	679,068.62	1,535.58	1,535.58	677,533.04
11	27	02	02 Entidades Descentralizadas y Autonomas	0.00	0.00	0.00	0.00	0.00	35,325.16	35,325.16	35,325.16	35,325.16	0.00
12	27	02	03 Empresas Publicas	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	77,402.19	77,402.19	72,597.81
13	28	01	01 Del Presupuesto General del Estado	0.00	0.00	0.00	0.00	7,997,910.87	-40,737.00	7,957,173.87	1,355,744.71	1,355,744.71	6,601,429.16
14	28	03	02 De Gobiernos y Organismos Gubernamentales	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
15	28	03	04 Del Sector Privado no Financiero	0.00	0.00	0.00	0.00	0.00	40,645.00	40,645.00	40,645.00	40,645.00	0.00
16	38	01	01 De Cuentas por Cobrar	0.00	0.00	0.00	0.00	1,522,040.34	0.00	1,522,040.34	350,845.49	350,845.49	1,171,194.85
								15,661,052.16	0.00	15,661,052.16	4,633,653.07	4,156,441.83	11,027,399.09



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GASTOS

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1	51	01	05 Remuneraciones Unificadas	00	00	0	0	0	0	0	0	0	0	0	0	919,296.00	0.00	919,296.00	401,135.75	401,135.75	386,888.93	518,160.25	532,407.07
2	51	02	03 Decimotercer Sueldo	00	00	0	0	0	0	0	0	0	0	0	0	76,608.00	0.00	76,608.00	35,145.09	35,145.09	4,035.86	41,462.91	72,572.14
3	51	02	04 Decimocuarto Sueldo	00	00	0	0	0	0	0	0	0	0	0	0	34,224.00	0.00	34,224.00	15,243.73	15,243.73	6,928.30	18,980.27	27,295.70
4	51	05	07 Honorarios	00	00	0	0	0	0	0	0	0	0	0	0	2,164,170.25	0.00	2,164,170.25	812,783.32	812,783.32	717,833.91	1,351,386.93	1,446,336.34
5	51	05	09 Horas Extraordinarias y Suplementarias	00	00	0	0	0	0	0	0	0	0	0	0	45,964.80	0.00	45,964.80	26,648.67	26,648.67	26,648.67	19,316.13	19,316.13
6	51	05	13 Encargos	00	00	0	0	0	0	0	0	0	0	0	0	8,100.00	0.00	8,100.00	4,413.34	4,413.34	4,413.34	3,686.66	3,686.66
7	51	06	01 Aporte Patronal	00	00	0	0	0	0	0	0	0	0	0	0	84,115.58	0.00	84,115.58	41,850.36	41,850.36	33,002.30	42,265.22	51,113.28
8	51	06	02 Fondo de Reserva	00	00	0	0	0	0	0	0	0	0	0	0	76,577.36	0.00	76,577.36	27,267.48	27,267.48	23,340.60	49,309.88	53,236.76
9	51	07	04 Compensacion por Desahucio	00	00	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	10,000.00	5,546.33	5,546.33	5,546.33	4,453.67	4,453.67
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	16,036.28	0.00	16,036.28	15,129.57	15,129.57	13,527.45	906.71	2,508.83
11	51	07	11 Indemnizaciones Laborales	00	00	0	0	0	0	0	0	0	0	0	0	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
12	53	01	01 Agua Potable	00	00	0	0	0	0	0	0	0	0	0	0	1,620.00	4,000.00	5,620.00	3,014.06	3,014.06	3,014.06	2,605.94	2,605.94
13	53	01	04 Energia Electrica	00	00	0	0	0	0	0	0	0	0	0	0	15,000.00	-2,500.00	12,500.00	5,803.50	5,803.50	5,803.50	6,696.50	6,696.50
14	53	01	05 Telecomunicaciones	00	00	0	0	0	0	0	0	0	0	0	0	12,000.00	-1,500.00	10,500.00	6,631.55	6,631.55	6,631.55	3,868.45	3,868.45
15	53	01	06 Servicio de Correo	00	00	0	0	0	0	0	0	0	0	0	0	8,801.00	0.00	8,801.00	1,445.16	1,445.16	1,412.96	7,355.84	7,388.04
16	53	02	01 Transporte de Personal	00	00	0	0	0	0	0	0	0	0	0	0	59,700.00	0.00	59,700.00	34,790.82	34,790.82	33,203.65	24,909.18	26,496.35
17	53	02	02 Fletes y Maniobras	00	00	0	0	0	0	0	0	0	0	0	0	9,109.00	0.00	9,109.00	0.00	0.00	0.00	9,109.00	9,109.00
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	69,949.00	0.00	69,949.00	28,309.87	28,309.87	25,732.88	41,639.13	44,216.12
19	53	02	07 Difusion - Informacion y Publicidad	00	00	0	0	0	0	0	0	0	0	0	0	58,614.12	0.00	58,614.12	18,734.72	18,734.72	18,685.53	39,879.40	39,928.59
20	53	02	08 Servicio de Seguridad y Vigilancia	00	00	0	0	0	0	0	0	0	0	0	0	24,000.00	0.00	24,000.00	8,005.20	8,005.20	8,005.20	15,994.80	15,994.80
21	53	02	09 Servicio de Aseo -Lavado- 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	2,160.00	0.00	2,160.00	22.00	22.00	22.00	2,138.00	2,138.00
22	53	02	39 Membrecias	00	00	0	0	0	0	0	0	0	0	0	0	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
23	53	02	99 Otros Servicios Generales	00	00	0	0	0	0	0	0	0	0	0	0	963,450.00	-178,435.72	785,014.28	759,711.33	759,711.33	692,510.37	25,302.95	92,503.91
24	53	03	01 Pasajes al Interior	00	00	0	0	0	0	0	0	0	0	0	0	51,020.00	0.00	51,020.00	21,875.28	21,875.28	17,781.40	29,144.72	33,238.60
25	53	03	02 Pasajes al Exterior	00	00	0	0	0	0	0	0	0	0	0	0	129,600.00	0.00	129,600.00	48,151.63	48,151.63	47,819.87	81,448.37	81,780.13



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26	53	03	03 Viaticos y Subsistencias en el Interior	00	00	0	0	0	0	0	0	0	0	0	0	73,078.00	0.00	73,078.00	32,685.46	32,685.46	30,940.69	40,392.54	42,137.31
27	53	03	04 Viaticos y Subsistencias en el Exterior	00	00	0	0	0	0	0	0	0	0	0	0	50,000.00	0.00	50,000.00	22,980.68	22,980.68	22,980.68	27,019.32	27,019.32
28	53	04	02 Edificios- Locales- Residencias y Cableado Estructurado (Mantenimiento - Reparaciones e Instalaciones)	00	00	0	0	0	0	0	0	0	0	0	0	21,005.00	0.00	21,005.00	4,378.39	4,378.39	0.00	16,626.61	21,005.00
29	53	04	03 Mobiliarios (Instalacion- Mantenimiento y Reparaciones)	00	00	0	0	0	0	0	0	0	0	0	0	41,880.00	0.00	41,880.00	0.00	0.00	0.00	41,880.00	41,880.00
30	53	04	04 Maquinarias y Equipos (Instalacion- Mantenimiento y Reparaciones)	00	00	0	0	0	0	0	0	0	0	0	0	104,100.00	0.00	104,100.00	9,271.23	9,271.23	3,283.78	94,828.77	100,816.22
31	53	04	05 Vehiculos (Instalacion- Mantenimiento y Reparaciones)	00	00	0	0	0	0	0	0	0	0	0	0	4,500.00	0.00	4,500.00	922.70	922.70	728.82	3,577.30	3,771.18
32	53	04	09 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00
33	53	04	99 Otras Instalaciones- Mantenimientos y Reparaciones	00	00	0	0	0	0	0	0	0	0	0	0	53,559.18	0.00	53,559.18	14,633.20	14,633.20	11,548.20	38,925.98	42,010.98
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	60,000.00	0.00	60,000.00	13,854.00	13,854.00	13,022.50	46,146.00	46,977.50
35	53	05	03 Mobiliarios (Arrendamientos)	00	00	0	0	0	0	0	0	0	0	0	0	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
36	53	05	04 Maquinarias y Equipos (Arrendamientos)	00	00	0	0	0	0	0	0	0	0	0	0	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
37	53	06	01 Consultoria- Asesoría e Investigación Especializada	00	00	0	0	0	0	0	0	0	0	0	0	29,250.00	0.00	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00
38	53	06	03 Servicio de Capacitación	00	00	0	0	0	0	0	0	0	0	0	0	63,350.00	0.00	63,350.00	22,550.00	22,550.00	22,270.00	40,800.00	41,080.00
39	53	06	04 Fiscalización e Inspecciones Técnicas	00	00	0	0	0	0	0	0	0	0	0	0	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
40	53	07	01 Desarrollo- Actualización- Asistencia Técnica y Soporte de Sistemas Informáticos	00	00	0	0	0	0	0	0	0	0	0	0	15,000.00	0.00	15,000.00	4,488.00	4,488.00	3,520.00	10,512.00	11,480.00
41	53	07	04 Mantenimiento y Reparación de Equipos y Sistemas Informáticos	00	00	0	0	0	0	0	0	0	0	0	0	3,720.00	0.00	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00
42	53	08	01 Alimentos y Bebidas	00	00	0	0	0	0	0	0	0	0	0	0	258,978.16	0.00	258,978.16	92,846.80	92,846.80	87,422.21	166,131.36	171,555.95
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	14,150.00	0.00	14,150.00	3,960.25	3,960.25	3,866.25	10,189.75	10,283.75
44	53	08	03 Combustibles y Lubricantes	00	00	0	0	0	0	0	0	0	0	0	0	12,741.88	0.00	12,741.88	3,138.33	3,138.33	2,756.24	9,603.55	9,985.64
45	53	08	04 Materiales de Oficina	00	00	0	0	0	0	0	0	0	0	0	0	30,572.65	0.00	30,572.65	9,170.77	9,170.77	8,926.92	21,401.88	21,645.73
46	53	08	05 Materiales de Aseo	00	00	0	0	0	0	0	0	0	0	0	0	20,639.88	0.00	20,639.88	7,376.28	7,376.28	6,588.54	13,263.60	14,051.34
47	53	08	06 Herramientas y Equipos Menores	00	00	0	0	0	0	0	0	0	0	0	0	960.00	0.00	960.00	14.09	14.09	14.09	945.91	945.91



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48	53	08	07 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones	00	00	0	0	0	0	0	0	0	0	0	0	62,309.00	0.00	62,309.00	19,326.96	19,326.96	18,366.13	42,982.04	43,942.87
49	53	08	09 Medicamentos	00	00	0	0	0	0	0	0	0	0	0	0	240.00	0.00	240.00	78.70	78.70	78.70	161.30	161.30
50	53	08	10 Dispositivos Medicos para Laboratorio Clinico y Patologia	00	00	0	0	0	0	0	0	0	0	0	0	179,840.96	0.00	179,840.96	76,537.82	76,537.82	73,029.08	103,303.14	106,811.88
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	34,970.00	0.00	34,970.00	13,635.66	13,635.66	13,432.33	21,334.34	21,537.67
52	53	08	12 Materiales Didacticos	00	00	0	0	0	0	0	0	0	0	0	0	4,250.00	0.00	4,250.00	4,048.37	4,048.37	4,027.66	201.63	222.34
53	53	08	13 Repuestos y Accesorios	00	00	0	0	0	0	0	0	0	0	0	0	17,800.00	0.00	17,800.00	85.39	85.39	85.22	17,714.61	17,714.78
54	53	08	14 Suministros para Actividades Agropecuarias- Pesca y Caza	00	00	0	0	0	0	0	0	0	0	0	0	1,000.00	0.00	1,000.00	41.25	41.25	41.25	958.75	958.75
55	53	08	29 Insumos- Bienes- Materiales y Suministros para Investigacion	00	00	0	0	0	0	0	0	0	0	0	0	0.00	11,291.81	11,291.81	11,291.81	11,291.81	11,291.81	0.00	0.00
56	53	08	99 Otros de Uso y Consumo Corriente	00	00	0	0	0	0	0	0	0	0	0	0	41,005.48	0.00	41,005.48	6,392.63	6,392.63	5,940.56	34,612.85	35,064.92
57	53	14	03 Mobiliarios (Bienes Muebles no Depreciables)	00	00	0	0	0	0	0	0	0	0	0	0	32,800.00	0.00	32,800.00	20,301.41	20,301.41	17,110.88	12,498.59	15,689.12
58	53	14	04 Maquinarias y Equipos (Bienes Muebles no Depreciables)	00	00	0	0	0	0	0	0	0	0	0	0	10,800.00	0.00	10,800.00	9,143.21	9,143.21	7,185.49	1,656.79	3,614.51
59	53	14	06 Herramientas (Bienes Muebles no Depreciables)	00	00	0	0	0	0	0	0	0	0	0	0	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
60	53	14	07 Equipos- Sistemas y Paquetes Informaticos	00	00	0	0	0	0	0	0	0	0	0	0	47,698.00	0.00	47,698.00	19,568.33	19,568.33	15,126.17	28,129.67	32,571.83
61	53	14	09 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	21,665.00	0.00	21,665.00	7,056.63	7,056.63	6,406.67	14,608.37	15,258.33
62	53	14	11 Partes y Repuestos	00	00	0	0	0	0	0	0	0	0	0	0	21,877.04	0.00	21,877.04	4,888.19	4,888.19	4,702.68	16,988.85	17,174.36
63	56	02	02 Sector Publico No Financiero	00	00	0	0	0	0	0	0	0	0	0	0	0.00	3,435.72	3,435.72	3,435.72	3,435.72	3,435.72	0.00	0.00
64	57	01	01 Impuesto al Valor Agregado	00	00	0	0	0	0	0	0	0	0	0	0	3,240.00	60,000.00	63,240.00	32,859.21	32,859.21	32,834.70	30,380.79	30,405.30
65	57	01	02 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes	00	00	0	0	0	0	0	0	0	0	0	0	72,612.20	-13,392.90	59,219.30	11,213.37	11,213.37	0.00	48,005.93	59,219.30
66	57	01	99 Otros Impuestos- Tasas y Contribuciones	00	00	0	0	0	0	0	0	0	0	0	0	8,118.00	0.00	8,118.00	1,183.79	1,183.79	1,159.79	6,934.21	6,958.21
67	57	02	01 Seguros	00	00	0	0	0	0	0	0	0	0	0	0	13,512.00	0.00	13,512.00	5,092.12	5,092.12	1,235.31	8,419.88	12,276.69
68	57	02	03 Comisiones Bancarias	00	00	0	0	0	0	0	0	0	0	0	0	13,800.00	0.00	13,800.00	7,073.67	7,073.67	6,851.12	6,726.33	6,948.88
69	57	02	19 Devolucion de Multas y Otros	00	00	0	0	0	0	0	0	0	0	0	0	0.00	13,392.90	13,392.90	13,392.90	13,392.90	13,392.90	0.00	0.00
70	57	02	99 Otros Gastos Financieros	00	00	0	0	0	0	0	0	0	0	0	0	1,980.00	0.00	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00
71	58	01	03 A Empresas Publicas	00	00	0	0	0	0	0	0	0	0	0	0	1,240,984.69	-641,101.38	599,883.31	599,883.31	599,883.31	380,992.47	0.00	218,890.84



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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
72	71	01	05 Remuneraciones Unificadas	00	00	0	0	0	0	0	0	0	0	0	0	494,882.40	0.00	494,882.40	187,247.60	187,247.60	181,423.89	307,634.80	313,458.51
73	71	02	03 Decimotercer Sueldo	00	00	0	0	0	0	0	0	0	0	0	0	41,240.20	0.00	41,240.20	15,604.03	15,604.03	1,353.48	25,636.17	39,886.72
74	71	02	04 Decimocuarto Sueldo	00	00	0	0	0	0	0	0	0	0	0	0	8,053.50	0.00	8,053.50	3,299.90	3,299.90	1,561.40	4,753.60	6,492.10
75	71	05	07 Honorarios	00	00	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	4,000.00	1,020.00	1,020.00	1,020.00	2,980.00	2,980.00
76	71	06	01 Aporte Patronal	00	00	0	0	0	0	0	0	0	0	0	0	47,756.15	-4,000.00	43,756.15	18,069.39	18,069.39	14,492.56	25,686.76	29,263.59
77	71	06	02 Fondo de Reserva	00	00	0	0	0	0	0	0	0	0	0	0	27,384.11	0.00	27,384.11	5,075.19	5,075.19	4,024.99	22,308.92	23,359.12
78	73	02	02 Fletes y Maniobras	00	00	0	0	0	0	0	0	0	0	0	0	2,299.00	0.00	2,299.00	0.00	0.00	0.00	2,299.00	2,299.00
79	73	02	04 Edicion-Impresion- Reproduccion-Publicaciones- Suscripciones-Fotocopiado- Traduccion-Empastado- Enmarcacion-Serigrafia- Fotografia-Carnetizacion- Filmacion e Imagenes Satelitales	00	00	0	0	0	0	0	0	0	0	0	0	31,530.00	-6,000.00	25,530.00	0.00	0.00	0.00	25,530.00	25,530.00
80	73	02	07 Difusion Informacion y Publicidad	00	00	0	0	0	0	0	0	0	0	0	0	19,260.00	-4,000.00	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00
81	73	02	99 Otros Servicios	00	00	0	0	0	0	0	0	0	0	0	0	10,000.00	0.00	10,000.00	5,055.96	5,055.96	5,053.12	4,944.04	4,946.88
82	73	03	01 Pasajes al Interior	00	00	0	0	0	0	0	0	0	0	0	0	6,110.00	0.00	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00
83	73	03	02 Pasajes al Exterior	00	00	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	25,000.00	10,481.75	10,481.75	10,481.75	14,518.25	14,518.25
84	73	03	03 Viaticos y Subsistencias en el Interior	00	00	0	0	0	0	0	0	0	0	0	0	1,972.00	0.00	1,972.00	0.00	0.00	0.00	1,972.00	1,972.00
85	73	06	03 Servicio de Capacitacion	00	00	0	0	0	0	0	0	0	0	0	0	37,441.63	-15,000.00	22,441.63	6,460.96	6,460.96	5,460.96	15,980.67	16,980.67
86	73	06	06 Honorarios por Contratos Civiles de Servicios	00	00	0	0	0	0	0	0	0	0	0	0	7,996.50	0.00	7,996.50	0.00	0.00	0.00	7,996.50	7,996.50
87	73	08	04 Materiales de Oficina	00	00	0	0	0	0	0	0	0	0	0	0	5,900.02	0.00	5,900.02	0.00	0.00	0.00	5,900.02	5,900.02
88	73	08	05 Materiales de Aseo	00	00	0	0	0	0	0	0	0	0	0	0	5,774.00	0.00	5,774.00	0.00	0.00	0.00	5,774.00	5,774.00
89	73	08	06 Herramientas y Equipos Menores	00	00	0	0	0	0	0	0	0	0	0	0	160.00	0.00	160.00	0.00	0.00	0.00	160.00	160.00
90	73	08	29 Insumos - Materiales - Suministros y Bienes para Investigacion	00	00	0	0	0	0	0	0	0	0	0	0	61,000.00	-11,291.81	49,708.19	44,574.46	44,574.46	42,240.14	5,133.73	7,468.05
91	73	14	09 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	16,059.00	0.00	16,059.00	0.00	0.00	0.00	16,059.00	16,059.00
92	75	01	07 Construcciones y Edificaciones	00	00	0	0	0	0	0	0	0	0	0	0	4,679,500.42	0.00	4,679,500.42	47,250.52	47,250.52	22,500.26	4,632,249.90	4,657,000.16
93	75	01	99 Otras Obras de Infraestructura	00	00	0	0	0	0	0	0	0	0	0	0	168,287.95	0.00	168,287.95	0.00	0.00	0.00	168,287.95	168,287.95
94	75	05	01 En Obras de Infraestructura	00	00	0	0	0	0	0	0	0	0	0	0	318,383.81	0.00	318,383.81	0.00	0.00	0.00	318,383.81	318,383.81
95	84	01	03 Mobiliarios (Bienes de Larga Duracion)	00	00	0	0	0	0	0	0	0	0	0	0	69,627.00	0.00	69,627.00	24,359.50	24,359.50	17,633.90	45,267.50	51,993.10
96	84	01	04 Maquinarias y Equipos (Bienes de Larga Duracion)	00	00	0	0	0	0	0	0	0	0	0	0	1,934,224.02	-747,027.95	1,187,196.07	344,753.25	344,753.25	297,654.72	842,442.82	889,541.35
97	84	01	06 Herramientas (Bienes de Larga Duracion)	00	00	0	0	0	0	0	0	0	0	0	0	12,567.14	0.00	12,567.14	0.00	0.00	0.00	12,567.14	12,567.14
98	84	01	07 Equipos-Sistemas y Paquetes Informaticos	00	00	0	0	0	0	0	0	0	0	0	0	69,190.80	0.00	69,190.80	45,562.71	45,562.71	25,620.38	23,628.09	43,570.42



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
99	84	01	09 Libros y Colecciones	00	00	0	0	0	0	0	0	0	0	0	0	14,400.00	0.00	14,400.00	1,797.20	1,797.20	1,797.20	12,602.80	12,602.80
100	84	01	11 Partes y Repuestos	00	00	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
101	87	02	03 A Empresas Publicas	00	00	0	0	0	0	0	0	0	0	0	0	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
102	87	02	07 Al Sector Privado	00	00	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	50,000.00	26,336.56	26,336.56	26,336.56	23,663.44	23,663.44
103	97	01	01 De Cuentas por Pagar	00	00	0	0	0	0	0	0	0	0	0	0	0.00	1,388,129.33	1,388,129.33	1,361,881.22	1,361,881.22	1,361,881.22	26,248.11	26,248.11
																15,661,052.16	0.00	15,661,052.16	5,644,289.59	5,644,289.59	5,002,920.75	10,016,762.57	10,658,131.41