



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

| | | | | | | |
|----------------|---------------|---------------------|--------------|-------------------|------------------|------------|
| Año de Carga: | 2016 | Estado: | CERRADO | Usuario Validado: | JCORREAINTEG | 23/12/2016 |
| Entidad: | 354 0000 0000 | Archivo: | S | Usuario Cerrado: | JCORREAINTEG | 23/12/2016 |
| Período: | 11 | Peso Generado (%): | 0.04 | Usuario Errado: | | |
| No. Secuencia: | 2 | Usuario Registrado: | JCORREAINTEG | 23/12/2016 | 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 | 1,890,000.00 | 5,790,079.09 | 5,331,014.35 | 5,169,786.09 | 459,064.74 |
| 2 | 17 | 04 | 04 Incumplimientos de Contratos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,092.00 | 25,092.00 | 15,080.29 | 15,080.29 | 10,011.71 |
| 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 | 340,758.02 | 285,728.38 | 47,258.26 |
| 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 | 5,950.00 | 89,150.00 |
| 5 | 18 | 01 | 03 De Empresas Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 689,511.80 | 993,000.00 | 1,682,511.80 | 1,270,586.04 | 599,853.33 | 411,925.76 |
| 6 | 18 | 01 | 04 De Gobiernos Autonomos Descentralizados | 0.00 | 0.00 | 0.00 | 0.00 | 149,000.00 | 300,000.00 | 449,000.00 | 365,478.83 | 126,545.24 | 83,521.17 |
| 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 | -445,325.16 | 269,068.62 | 1,677.28 | 1,677.28 | 267,391.34 |
| 11 | 27 | 02 | 01 Gobierno Central | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 49,345.83 | 49,345.83 | 10,654.17 |
| 12 | 27 | 02 | 02 Entidades Descentralizadas y Autonomas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,773.60 | 49,773.60 | 47,032.26 | 47,032.26 | 2,741.34 |
| 13 | 27 | 02 | 03 Empresas Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,551.56 | 145,551.56 | 83,402.19 | 83,402.19 | 62,149.37 |
| 14 | 28 | 01 | 01 Del Presupuesto General del Estado | 0.00 | 0.00 | 0.00 | 0.00 | 7,997,910.87 | -3,065,737.00 | 4,932,173.87 | 1,754,280.77 | 1,754,280.77 | 3,177,893.10 |
| 15 | 28 | 03 | 02 De Gobiernos y Organismos Gubernamentales | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | -155,000.00 | 45,000.00 | 10,000.00 | 10,000.00 | 35,000.00 |
| 16 | 28 | 03 | 04 Del Sector Privado no Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,645.00 | 195,645.00 | 161,246.97 | 161,246.97 | 34,398.03 |
| 17 | 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 | 719,747.57 | 719,747.57 | 802,292.77 |
| | | | | | | | | 15,661,052.16 | 0.00 | 15,661,052.16 | 10,156,506.40 | 9,030,126.20 | 5,504,545.76 |



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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 | 05 Remuneraciones Unificadas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 919,296.00 | -10,000.00 | 909,296.00 | 869,316.74 | 869,316.74 | 850,667.82 | 39,979.26 | 58,628.18 |
| 2 | 51 | 02 | 03 Decimotercer Sueldo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,608.00 | 4,000.00 | 80,608.00 | 78,546.86 | 78,546.86 | 15,385.04 | 2,061.14 | 65,222.96 |
| 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 | 32,613.55 | 32,613.55 | 9,733.18 | 1,610.45 | 24,490.82 |
| 4 | 51 | 05 | 07 Honorarios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,164,170.25 | 215,000.00 | 2,379,170.25 | 2,032,258.05 | 2,032,258.05 | 1,934,542.65 | 346,912.20 | 444,627.60 |
| 5 | 51 | 05 | 09 Horas Extraordinarias y Suplementarias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,964.80 | 45,000.00 | 90,964.80 | 75,166.18 | 75,166.18 | 75,032.33 | 15,798.62 | 15,932.47 |
| 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 | 7,946.68 | 7,946.68 | 7,946.68 | 153.32 | 153.32 |
| 7 | 51 | 06 | 01 Aporte Patronal | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,115.58 | 8,000.00 | 92,115.58 | 91,869.98 | 91,869.98 | 82,677.41 | 245.60 | 9,438.17 |
| 8 | 51 | 06 | 02 Fondo de Reserva | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76,577.36 | -4,000.00 | 72,577.36 | 64,902.11 | 64,902.11 | 58,727.66 | 7,675.25 | 13,849.70 |
| 9 | 51 | 07 | 04 Compensacion por Desahucio | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | -1,000.00 | 9,000.00 | 5,721.33 | 5,721.33 | 5,721.33 | 3,278.67 | 3,278.67 |
| 10 | 51 | 07 | 07 Vacaciones no Gozadas por Cesacion de Funciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,036.28 | 15,000.00 | 31,036.28 | 27,453.44 | 27,453.44 | 24,902.63 | 3,582.84 | 6,133.65 |
| 11 | 51 | 07 | 11 Indemnizaciones Laborales | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000.00 | -5,300.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 12 | 53 | 01 | 01 Agua Potable | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,620.00 | 5,250.00 | 6,870.00 | 6,301.91 | 6,301.91 | 6,296.90 | 568.09 | 573.10 |
| 13 | 53 | 01 | 04 Energia Electrica | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000.00 | -4,500.00 | 10,500.00 | 9,678.84 | 9,678.84 | 9,303.72 | 821.16 | 1,196.28 |
| 14 | 53 | 01 | 05 Telecomunicaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000.00 | 3,100.00 | 15,100.00 | 13,800.33 | 13,800.33 | 13,716.18 | 1,299.67 | 1,383.82 |
| 15 | 53 | 01 | 06 Servicio de Correo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,801.00 | -2,550.00 | 6,251.00 | 4,450.70 | 4,450.70 | 4,323.25 | 1,800.30 | 1,927.75 |
| 16 | 53 | 02 | 01 Transporte de Personal | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,700.00 | 26,000.00 | 85,700.00 | 84,643.50 | 84,643.50 | 81,128.10 | 1,056.50 | 4,571.90 |
| 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 | 2,891.53 | 2,891.53 | 2,869.52 | 6,217.47 | 6,239.48 |
| 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 | 62,682.88 | 62,682.88 | 59,046.07 | 7,266.12 | 10,902.93 |
| 19 | 53 | 02 | 07 Difusion - Informacion y Publicidad | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58,614.12 | 12,000.00 | 70,614.12 | 65,084.41 | 65,084.41 | 57,182.18 | 5,529.71 | 13,431.94 |
| 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 | 17,344.60 | 17,344.60 | 17,344.60 | 6,655.40 | 6,655.40 |
| 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 | 388.00 | 388.00 | 22.00 | 1,772.00 | 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 | 111,564.28 | 1,075,014.28 | 1,070,490.83 | 1,070,490.83 | 1,048,186.23 | 4,523.45 | 26,828.05 |
| 24 | 53 | 03 | 01 Pasajes al Interior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,020.00 | -8,000.00 | 43,020.00 | 42,485.15 | 42,485.15 | 41,408.52 | 534.85 | 1,611.48 |
| 25 | 53 | 03 | 02 Pasajes al Exterior | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,600.00 | -11,000.00 | 118,600.00 | 116,144.39 | 116,144.39 | 114,080.60 | 2,455.61 | 4,519.40 |



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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 | 73,078.00 | 15,600.00 | 88,678.00 | 83,502.10 | 83,502.10 | 77,783.26 | 5,175.90 | 10,894.74 |
| 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 | 44,268.46 | 44,268.46 | 44,268.46 | 5,731.54 | 5,731.54 |
| 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 | 13,889.43 | 13,889.43 | 10,389.63 | 7,115.57 | 10,615.37 |
| 29 | 53 | 04 | 03 Mobiliarios (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,880.00 | -25,500.00 | 16,380.00 | 7,042.00 | 7,042.00 | 4,390.00 | 9,338.00 | 11,990.00 |
| 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 | -45,000.00 | 59,100.00 | 57,673.40 | 57,673.40 | 48,027.84 | 1,426.60 | 11,072.16 |
| 31 | 53 | 04 | 05 Vehiculos (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500.00 | 5,500.00 | 10,000.00 | 9,765.17 | 9,765.17 | 9,700.32 | 234.83 | 299.68 |
| 32 | 53 | 04 | 06 Herramientas (Instalacion- Mantenimiento y Reparaciones) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 200.00 | 82.00 | 82.00 | 81.98 | 118.00 | 118.02 |
| 33 | 53 | 04 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,750.00 | -200.00 | 7,550.00 | 197.07 | 197.07 | 197.07 | 7,468.49 | 7,352.93 |
| 34 | 53 | 04 | 99 Otras Instalaciones- Mantenimientos y Reparaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,559.18 | 38,000.00 | 91,559.18 | 84,460.83 | 84,460.83 | 79,026.15 | 7,098.35 | 12,533.03 |
| 35 | 53 | 05 | 02 Edificios- Locales y Residencias- Parquaderos- Casilleros Judiciales y Bancarios (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000.00 | -4,045.00 | 55,955.00 | 24,537.70 | 24,537.70 | 22,222.70 | 31,417.30 | 33,732.30 |
| 36 | 53 | 05 | 03 Mobiliarios (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | 53 | 05 | 04 Maquinarias y Equipos (Arrendamientos) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 5,045.00 | 6,545.00 | 6,025.00 | 6,025.00 | 5,545.00 | 520.00 | 1,000.00 |
| 38 | 53 | 06 | 01 Consultoria- Asesoría e Investigacion 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 |
| 39 | 53 | 06 | 03 Servicio de Capacitacion | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,350.00 | 0.00 | 63,350.00 | 53,796.62 | 53,796.62 | 52,118.14 | 9,553.38 | 11,231.86 |
| 40 | 53 | 06 | 04 Fiscalizacion e Inspecciones Tecnicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300.00 | -3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 53 | 07 | 01 Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000.00 | -2,500.00 | 12,500.00 | 10,296.00 | 10,296.00 | 9,328.00 | 2,204.00 | 3,172.00 |
| 42 | 53 | 07 | 04 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,720.00 | 0.00 | 3,720.00 | 2,745.34 | 2,745.34 | 2,745.34 | 974.66 | 974.66 |
| 43 | 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 | 229,897.29 | 229,897.29 | 220,335.26 | 29,080.87 | 38,642.90 |
| 44 | 53 | 08 | 02 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 | 14,150.00 | 0.00 | 14,150.00 | 4,242.27 | 4,242.27 | 4,239.63 | 9,907.73 | 9,910.37 |
| 45 | 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 | 9,001.05 | 9,001.05 | 8,409.34 | 3,740.83 | 4,332.54 |
| 46 | 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 | 22,889.43 | 22,889.43 | 19,885.14 | 7,683.22 | 10,687.51 |
| 47 | 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 | 20,059.44 | 20,059.44 | 19,110.91 | 580.44 | 1,528.97 |



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 |
|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|------------|------------|------------|------------|----------------|---------------|
| 48 | 53 | 08 | 06 Herramientas y Equipos Menores | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960.00 | 5,000.00 | 5,960.00 | 3,723.77 | 3,723.77 | 1,523.58 | 2,236.23 | 4,436.42 |
| 49 | 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 | -10,000.00 | 52,309.00 | 36,929.64 | 36,929.64 | 35,189.61 | 15,379.36 | 17,119.39 |
| 50 | 53 | 08 | 09 Medicinas y Productos Farmaceuticos | 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 |
| 51 | 53 | 08 | 10 Dispositivos Medicos para Laboratorio Clinico - Patologia y para Sanidad Agropecuaria | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179,840.96 | 17,000.00 | 196,840.96 | 187,786.16 | 187,786.16 | 172,892.31 | 9,054.80 | 23,948.65 |
| 52 | 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 | 29,371.48 | 29,371.48 | 29,244.60 | 5,598.52 | 5,725.40 |
| 53 | 53 | 08 | 12 Materiales Didacticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,250.00 | 2,300.00 | 6,550.00 | 6,232.49 | 6,232.49 | 6,216.53 | 317.51 | 333.47 |
| 54 | 53 | 08 | 13 Repuestos y Accesorios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,800.00 | 4,800.00 | 22,600.00 | 18,525.69 | 18,525.69 | 17,644.61 | 4,074.31 | 4,955.39 |
| 55 | 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 | 271.25 | 271.25 | 271.25 | 728.75 | 728.75 |
| 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 | 11,291.81 | 11,291.81 | 252.53 | 252.53 | 252.53 | 11,039.28 | 11,039.28 |
| 57 | 53 | 08 | 99 Otros de Uso y Consumo Corriente | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,005.48 | -5,000.00 | 36,005.48 | 24,138.08 | 24,138.08 | 23,123.14 | 11,867.40 | 12,882.34 |
| 58 | 53 | 14 | 03 Mobiliarios (Bienes Muebles no Depreciables) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,800.00 | -1,500.00 | 31,300.00 | 26,771.46 | 26,771.46 | 26,771.46 | 4,528.54 | 4,528.54 |
| 59 | 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 | 5,000.00 | 15,800.00 | 14,647.20 | 14,647.20 | 14,574.18 | 1,152.80 | 1,225.82 |
| 60 | 53 | 14 | 06 Herramientas (Bienes Muebles no Depreciables) | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600.00 | -400.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 61 | 53 | 14 | 07 Equipos- Sistemas y Paquetes Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,698.00 | -5,000.00 | 42,698.00 | 25,772.22 | 25,772.22 | 24,956.37 | 16,925.78 | 17,741.63 |
| 62 | 53 | 14 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,665.00 | -2,000.00 | 19,665.00 | 16,747.64 | 16,747.64 | 15,826.09 | 2,917.36 | 3,838.91 |
| 63 | 53 | 14 | 11 Partes y Repuestos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,877.04 | -5,000.00 | 16,877.04 | 15,055.96 | 15,055.96 | 14,846.33 | 1,821.08 | 2,030.71 |
| 64 | 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 |
| 65 | 57 | 01 | 01 Impuesto al Valor Agregado | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,240.00 | 156,980.00 | 160,220.00 | 148,389.72 | 148,389.72 | 148,335.31 | 11,830.28 | 11,884.69 |
| 66 | 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 | -46,142.90 | 26,469.30 | 26,376.80 | 26,376.80 | 23,610.23 | 92.50 | 2,859.07 |
| 67 | 57 | 01 | 99 Otros Impuestos- Tasas y Contribuciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,118.00 | -1,850.00 | 6,268.00 | 6,158.42 | 6,158.42 | 6,111.85 | 109.58 | 156.15 |
| 68 | 57 | 02 | 01 Seguros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,512.00 | 10,000.00 | 23,512.00 | 20,407.34 | 20,407.34 | 20,094.91 | 3,104.66 | 3,417.09 |
| 69 | 57 | 02 | 03 Comisiones Bancarias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,800.00 | 5,500.00 | 19,300.00 | 18,585.38 | 18,585.38 | 18,297.54 | 714.62 | 1,002.46 |
| 70 | 57 | 02 | 19 Devolucion de Multas y Otros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 19,392.90 | 19,392.90 | 18,766.27 | 18,766.27 | 18,486.27 | 626.63 | 906.63 |
| 71 | 57 | 02 | 99 Otros Gastos Financieros | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980.00 | -1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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 | |
|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|---------------|--------------|------------|------------|------------|----------------|---------------|------|
| 72 | 58 | 01 | 03 A Empresas Publicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,240,984.69 | -1,240,984.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | 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 | 413,500.50 | 413,500.50 | 390,051.89 | 81,381.90 | 104,830.51 | |
| 74 | 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 | 34,352.97 | 34,352.97 | 2,200.98 | 6,887.23 | 39,039.22 | |
| 75 | 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 | 7,081.90 | 7,081.90 | 1,713.90 | 971.60 | 6,339.60 | |
| 76 | 71 | 05 | 07 Honorarios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,800.00 | 3,800.00 | 1,020.00 | 1,020.00 | 1,020.00 | 2,780.00 | 2,780.00 | |
| 77 | 71 | 05 | 09 Horas Extraordinarias y Suplementarias | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 200.00 | 141.20 | 141.20 | 141.20 | 58.80 | 58.80 | |
| 78 | 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 | 39,930.04 | 39,930.04 | 36,185.18 | 3,826.11 | 7,570.97 | |
| 79 | 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 | 18,703.95 | 18,703.95 | 16,250.45 | 8,680.16 | 11,133.66 | |
| 80 | 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 | |
| 81 | 73 | 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 | 31,530.00 | -6,000.00 | 25,530.00 | 0.00 | 0.00 | 0.00 | 25,530.00 | 25,530.00 | |
| 82 | 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 | 696.88 | 696.88 | 306.88 | 14,563.12 | 14,953.12 | |
| 83 | 73 | 02 | 99 Otros Servicios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 | 15,700.00 | 25,700.00 | 23,514.39 | 23,514.39 | 23,014.39 | 2,185.61 | 2,685.61 | |
| 84 | 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 | 51.40 | 51.40 | 51.40 | 6,058.60 | 6,058.60 | |
| 85 | 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 | 10,761.75 | 10,761.75 | 10,611.75 | 14,238.25 | 14,388.25 | |
| 86 | 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 | |
| 87 | 73 | 06 | 03 Servicio de Capacitacion | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,441.63 | -16,000.00 | 21,441.63 | 4,910.96 | 4,910.96 | 3,960.96 | 16,530.67 | 17,480.67 | |
| 88 | 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 | |
| 89 | 73 | 08 | 04 Materiales de Oficina | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,900.02 | -2,000.00 | 3,900.02 | 0.00 | 0.00 | 0.00 | 3,900.02 | 3,900.02 | |
| 90 | 73 | 08 | 05 Materiales de Aseo | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,774.00 | -5,000.00 | 774.00 | 0.00 | 0.00 | 0.00 | 774.00 | 774.00 | |
| 91 | 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 | |
| 92 | 73 | 08 | 13 Repuestos y Accesorios | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 1,000.00 | 229.80 | 229.80 | 229.80 | 770.20 | 770.20 | |
| 93 | 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 | 708.19 | 61,708.19 | 60,629.90 | 60,629.90 | 60,511.64 | 1,078.29 | 1,196.55 | |
| 94 | 73 | 14 | 09 Libros y Colecciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,059.00 | -5,000.00 | 11,059.00 | 0.00 | 0.00 | 0.00 | 11,059.00 | 11,059.00 | |
| 95 | 75 | 01 | 07 Construcciones y Edificaciones | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,679,500.42 | -63,000.00 | 4,616,500.42 | 674,896.27 | 674,896.27 | 577,916.14 | 3,941,604.15 | 4,038,584.28 | |
| 96 | 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 | |
| 97 | 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 | |
| 98 | 78 | 02 | 06 Becas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | |



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 |
|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------------|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 99 | 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 | 47,405.26 | 47,405.26 | 44,123.50 | 22,221.74 | 25,503.50 |
| 100 | 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 | -840,027.95 | 1,094,196.07 | 442,110.42 | 442,110.42 | 435,705.55 | 652,085.65 | 658,490.52 |
| 101 | 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 |
| 102 | 84 | 01 | 07 Equipos-Sistemas y Paquetes Informaticos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,190.80 | 12,000.00 | 81,190.80 | 78,383.28 | 78,383.28 | 73,309.89 | 2,807.52 | 7,880.91 |
| 103 | 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 | 3,261.27 | 3,261.27 | 3,092.80 | 11,138.73 | 11,307.20 |
| 104 | 84 | 01 | 11 Partes y Repuestos | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.00 | -8,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 105 | 87 | 02 | 03 A Empresas Publicas | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 0.00 | 0.00 |
| 106 | 87 | 02 | 07 Al Sector Privado | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 73,000.00 | 73,000.00 | 72,286.41 | 72,286.41 | 72,286.41 | 713.59 | 713.59 |
| 107 | 97 | 01 | 01 De Cuentas por Pagar | 00 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,396,712.64 | 1,396,712.64 | 827,379.88 | 827,379.88 | 827,379.88 | 569,332.76 | 569,332.76 |
| | | | | | | | | | | | | | | | | 15,661,052.16 | 0.00 | 15,661,052.16 | 9,000,224.94 | 9,000,224.94 | 8,483,896.48 | 6,660,942.78 | 7,177,155.68 |