

cta	descripcion	presupuestoLey	contencionDelGa	creditosOExtraordTr	presupuestoMo asignado	saldoContratosEj	compromisoM	compromisoEjer	saldoAFecha	saldoAnnual	saldoAsignar	pagado	porPagarAFecha	
001	PERSONAL FIJO (SUELDOS)	24,451,831	0.00	0.00	24,451,831	2,037,652	0.00	1,757,904.03	1,757,904.03	174,035.00	22,588,214.00	22,414,179.00	1,757,904.03	0.00
002	PERSONAL TRANSITORIO	9,000	0.00	0.00	9,000	750	0.00	375.00	375.00	0.00	8,250.00	8,250.00	375.00	0.00
011	SOBRESUELDOS POR ANTIGÜEDAD	3,630,645	0.00	0.00	3,630,645	302,557	0.00	169,161.81	169,161.81	26,739.26	3,354,827.26	3,328,088.00	169,161.81	0.00
012	SOBRESUELDO POR ZONA	377,381	0.00	0.00	377,381	31,450	0.00	21,956.95	21,956.95	817.07	346,748.07	345,931.00	21,956.95	0.00
013	SOBRESUELDO POR JEFATURA	75,500	0.00	0.00	75,500	6,292	0.00	0	0	6,292.00	75,500.00	69,208.00	0	0.00
019	OTROS SOBRESUELDOS	7,680,728	0.00	0.00	7,680,728	640,062	0.00	557,984.58	557,984.58	12,152.21	7,052,818.21	7,040,666.00	557,984.58	0.00
030	GASTOS DE REPRESENTACIÓN FIJOS	120,000	0.00	0.00	120,000	10,000	0.00	10,000.00	10,000.00	0.00	110,000.00	110,000.00	10,000.00	0.00
040	SOBRETIEMPO	1,529,719	0.00	0.00	1,529,719	127,476	0.00	0	0	127,476.00	1,529,719.00	1,402,243.00	0	0.00
050	XIII MES	907,145	0.00	0.00	907,145	0	0.00	0	0	0.00	907,145.00	907,145.00	0	0.00
071	CUOTA PATRONAL DE SEGURO SOCIAL	4,549,803	0.00	0.00	4,549,803	379,150	0.00	308,379.36	308,379.36	70,770.64	4,241,423.64	4,170,653.00	0	308379.36
072	CUOTA PATRONAL DE SEGURO EDUCATIVO	543,380	0.00	0.00	543,380	45,281	0.00	37,610.75	37,610.75	7,670.25	505,769.25	498,099.00	0	37610.75
073	CUOTA PATRONAL DE RIESGO PROFESIONAL	543,380	0.00	0.00	543,380	45,281	0.00	37,760.75	37,760.75	7,520.25	505,619.25	498,099.00	0	37760.75
074	CUOTA PATRONAL PARA EL FONDO COMPLEM	108,677	0.00	0.00	108,677	9,057	0.00	6,071.33	6,071.33	2,985.67	102,605.67	99,620.00	0	6071.33
082	INCENTIVOS	731,379	0.00	0.00	731,379	0	0.00	0	0	0.00	731,379.00	731,379.00	0	0.00
101	ALQUILER DE EDIFICIOS Y LOCALES	1,553,191	0.00	0.00	1,553,191	484,313	133189.68	0	0	866,388.60	1,117,637.92	384,439.00	0	0.00
103	ALQUILER DE EQUIPO ELECTRÓNICO	65,000	0.00	0.00	65,000	0	0.00	15,398.45	15,398.45	49,601.55	49,601.55	0.00	0	0.00
111	AGUA	15,500	0.00	0.00	15,500	5,000	0.00	0	0	5,000.00	15,500.00	10,500.00	0	0.00
112	ASEO	173,104	0.00	0.00	173,104	10,104	0.00	62,565.04	62,565.04	7,538.96	110,538.96	103,000.00	0	0.00
113	CORREO	2,000	0.00	0.00	2,000	250	0.00	0	0	250.00	2,000.00	1,750.00	0	0.00
114	ENERGIA ELECTRICA	977,000	0.00	0.00	977,000	88,000	0.00	0	0	88,000.00	977,000.00	889,000.00	0	0.00
115	TELECOMUNICACIONES	230,940	0.00	0.00	230,940	25,000	0.00	0	0	25,000.00	230,940.00	205,940.00	0	0.00
116	SERVICIO DE TRANSMISION DE DATOS	220,939	0.00	0.00	220,939	23,000	0.00	0	0	23,000.00	220,939.00	197,939.00	0	0.00
117	SERVICIOS DE TELEFONIA CELULAR	10,000	0.00	0.00	10,000	5,000	0.00	1,151.32	1,151.32	3,848.68	8,848.68	5,000.00	0	0.00
120	IMPRESION, ENCUADERNACION Y OTROS	10,000	0.00	0.00	10,000	1,000	0.00	0	0	1,000.00	10,000.00	9,000.00	0	0.00
132	PROMOCION Y PUBLICIDAD	10,000	0.00	0.00	10,000	1,250	0.00	0	0	1,250.00	10,000.00	8,750.00	0	0.00
141	VIÁTICOS DENTRO DEL PAIS	450,000	0.00	0.00	450,000	40,000	0.00	17,040.50	17,040.50	19,576.50	429,576.50	410,000.00	6,316.00	11586.50
142	VIÁTICOS AL EXTERIOR	60,000	0.00	0.00	60,000	5,000	0.00	2,000.00	2,000.00	3,000.00	58,000.00	55,000.00	2,000.00	0.00
143	VIÁTICOS A OTRAS PERSONAS	10,000	0.00	0.00	10,000	750	0.00	0	0	750.00	10,000.00	9,250.00	0	0.00
151	TRANSPORTE DE PERSONAS Y BIENES	60,000	0.00	0.00	60,000	8,000	0.00	2,497.80	2,497.80	5,371.20	57,371.20	52,000.00	313.17	2194.63
152	TRANSPORTE DE O PARA EL EXTERIOR	40,000	0.00	0.00	40,000	5,000	0.00	1,225.00	1,225.00	3,775.00	38,775.00	35,000.00	1,225.00	0.00
153	TRANSPORTE DE OTRAS PERSONAS	10,000	0.00	0.00	10,000	5,000	0.00	0	0	5,000.00	10,000.00	5,000.00	0	0.00
154	TRANSPORTE DE BIENES	5,000	0.00	0.00	5,000	500	0.00	0	0	500.00	5,000.00	4,500.00	0	0.00
164	GASTOS DE SEGUROS	322,500	0.00	0.00	322,500	0	0.00	0	0	0.00	322,500.00	322,500.00	0	0.00
165	SERVICIOS COMERCIALES Y FINANCIEROS	341,336	0.00	0.00	341,336	32,500	0.00	48.15	48.15	32,451.85	341,287.85	308,836.00	0	48.15
169	OTROS SERVICIOS COMERCIALES Y FINANCIER	140,000	0.00	0.00	140,000	21,600	0.00	626.71	626.71	20,939.05	139,339.05	118,400.00	0	629.90
181	MANTENIMIENTO Y REP. DE EDIFICIOS	300,000	0.00	0.00	300,000	25,000	0.00	0	0	19,456.00	294,456.00	275,000.00	0	0.00
182	MANTENIMIENTO Y REPARACIÓN DE MAQUINAF	1,321,393	0.00	0.00	1,321,393	120,000	0.00	48,280.30	48,280.30	56,712.95	1,258,105.95	1,201,393.00	0	2098.35
185	MANT. Y REP. DE EQUIPO COMPUTACIÓN	138,030	0.00	0.00	138,030	8,000	0.00	0	0	8,000.00	138,030.00	130,030.00	0	0.00
201	ALIMENTO PARA CONSUMO HUMANO	80,000	0.00	0.00	80,000	7,000	0.00	730.04	730.04	6,269.96	79,269.96	73,000.00	0	0.00
203	BEBIDAS	5,000	0.00	0.00	5,000	250	0.00	867.65	867.65	132.35	4,132.35	4,000.00	0	174.65
211	ACABADO TEXTIL	5,000	0.00	0.00	5,000	0	0.00	0	0	0.00	5,000.00	5,000.00	0	0.00
212	CALZADO	40,000	0.00	0.00	40,000	1,500	0.00	0	0	1,500.00	40,000.00	38,500.00	0	0.00
213	HILADOS Y TELAS	5,000	0.00	0.00	5,000	500	0.00	0	0	500.00	5,000.00	4,500.00	0	0.00
214	PRENDAS DE VESTIR	200,000	0.00	0.00	200,000	15,000	0.00	0	0	15,000.00	200,000.00	185,000.00	0	0.00
219	OTROS TEXTILES Y VESTUARIO	200,000	0.00	0.00	200,000	15,000	0.00	0	0	15,000.00	200,000.00	185,000.00	0	0.00
221	DIESEL	226,000	0.00	0.00	226,000	26,000	0.00	0	0	26,000.00	226,000.00	200,000.00	0	0.00
223	GASOLINA	164,000	0.00	0.00	164,000	16,000	0.00	0	0	16,000.00	164,000.00	148,000.00	0	0.00
224	LUBRICANTES	36,000	0.00	0.00	36,000	4,500	0.00	0	0	4,500.00	36,000.00	31,500.00	0	0.00
231	IMPRESOS	7,500	0.00	0.00	7,500	500	0.00	0	0	500.00	7,500.00	7,000.00	0	0.00
232	PAPELERIA	90,000	0.00	0.00	90,000	15,000	0.00	22,145.26	22,145.26	6,313.94	66,313.94	60,000.00	0	14088.16
239	OTROS PRODUCTOS DE PAPEL Y CARTON	20,000	0.00	0.00	20,000	1,000	0.00	709.41	709.41	290.59	19,290.59	19,000.00	0	0.00

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242	INSECTICIDAS, FUMIGANTES Y OTROS	15,000	0.00	0.00	15,000	1,000	0.00	702.19	702.19	297.81	14,297.81	14,000.00	0	702.19
243	PINTURAS, COLORANTES Y TINTES	40,000	0.00	0.00	40,000	1,100	0.00	108.03	108.03	991.97	39,891.97	38,900.00	0	108.03
244	PRODUCTOS MEDICINALES Y FARMACEUTICOS	2,500	0.00	0.00	2,500	500	0.00	0	0	500.00	2,500.00	2,000.00	0	0.00
249	OTROS PRODUCTOS QUÍMICOS	35,000	0.00	0.00	35,000	1,500	0.00	1,287.05	1,287.05	82.30	33,582.30	33,500.00	0	777.90
252	CEMENTO	5,000	0.00	0.00	5,000	500	0.00	0	0	500.00	5,000.00	4,500.00	0	0.00
253	MADERA	4,000	0.00	0.00	4,000	400	0.00	0	0	400.00	4,000.00	3,600.00	0	0.00
254	MATERIAL DE FONTANERÍA	12,500	0.00	0.00	12,500	500	0.00	334.77	334.77	157.47	12,157.47	12,000.00	0	334.77
255	MATERIAL ELECTRICO	55,000	0.00	0.00	55,000	7,000	0.00	226.26	226.26	6,731.17	54,731.17	48,000.00	0	352.50
256	MATERIAL METÁLICO	10,000	0.00	0.00	10,000	1,000	0.00	6.96	6.96	993.04	9,993.04	9,000.00	0	6.96
257	PIEDRA Y ARENA	3,000	0.00	0.00	3,000	250	0.00	0	0	250.00	3,000.00	2,750.00	0	0.00
259	OTROS MATERIALES DE CONSTRUCCIÓN	12,000	0.00	0.00	12,000	500	0.00	59.82	59.82	434.88	11,934.88	11,500.00	0	59.82
261	ARTICULOS O PRODUCTOS	3,000	0.00	0.00	3,000	500	0.00	0	0	500.00	3,000.00	2,500.00	0	0.00
262	HERRAMIENTAS E INSTRUMENTOS	30,000	0.00	0.00	30,000	2,000	0.00	49.33	49.33	1,950.67	29,950.67	28,000.00	0	49.33
263	PRODUCTOS VARIOS	50,000	0.00	0.00	50,000	5,000	0.00	0	0	5,000.00	50,000.00	45,000.00	0	0.00
265	MATERIALES Y SUMINISTROS DE COMPUTACIÓ	35,000	0.00	0.00	35,000	4,000	0.00	0	0	4,000.00	35,000.00	31,000.00	0	0.00
269	OTROS PRODUCTOS VARIOS	50,000	0.00	0.00	50,000	5,000	0.00	96.57	96.57	4,822.21	49,822.21	45,000.00	0	96.57
273	ÚTILES DE ASEO Y LIMPIEZA	60,000	0.00	0.00	60,000	10,500	0.00	20,432.27	20,432.27	12,567.73	39,567.73	27,000.00	0	4125.41
274	ÚTILES MÉDICOS Y DE LABORATORIO	1,350,000	0.00	0.00	1,350,000	100,000	0.00	72,736.19	72,736.19	23,861.21	1,273,861.21	1,250,000.00	0	8.29
275	ÚTILES Y MATERIALES DE OFICINA	500,000	0.00	0.00	500,000	45,000	0.00	81,661.46	81,661.46	33,320.35	418,320.35	385,000.00	0	4893.11
277	INDTRUMENTAL MÉDICOS Y QUIRURGICO	100,000	0.00	0.00	100,000	5,000	0.00	458.28	458.28	37,418.62	87,418.62	50,000.00	0	458.28
279	OTROS UTILES Y MATERIALES	50,000	0.00	0.00	50,000	3,000	0.00	0.00	0.00	8,677.65	46,677.65	38,000.00	0	96.30
280	REPUESTOS	200,000	0.00	0.00	200,000	22,000	0.00	4,789.38	4,789.38	16,209.82	194,209.82	178,000.00	0	1737.40
607	JUBILACIONES POR FONDO COMPLEMENTARIC	1,246,558	0.00	0.00	1,246,558	93,305	0.00	93,304.38	93,304.38	0.00	1,153,253.00	1,153,253.00	93,304.38	0.00
614	BONIFICACIÓN PRIMA DE ANTIGÜEDAD	500,000	0.00	0.00	500,000	0	0.00	0	0	0.00	500,000.00	500,000.00	0	0.00
624	ADIESTRAMIENTO Y ESTUDIO	150,000	0.00	0.00	150,000	7,000	0.00	0	0	7,000.00	150,000.00	143,000.00	0	0.00