

cta	descripcion	presupuestoLey	contencionDi	creditosOExtra	presupuestoModil	asignado	saldoContrato	compromisoMer	compromisoEjecu	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (SUELDOS)	11,198,460.00	0.00	-157,700.00	11,040,760.00	4,508,325.00	0.00	741,949.00	4,156,749.33	351,575.67	6,884,010.67	6,532,435.00	3,618,877.79	159,299.21
20	DIETAS	77,000.00	0.00	0.00	77,000.00	37,000.00	0.00	5,500.00	17,750.00	19,250.00	59,250.00	40,000.00	17,750.00	0.00
30	GASTOS DE REPRESENTACION FUOS	474,000.00	0.00	-5,150.00	468,850.00	192,350.00	0.00	34,350.00	182,050.00	10,300.00	286,800.00	276,500.00	164,498.40	7,251.60
50	XIII MES	280,500.00	0.00	0.00	280,500.00	95,108.00	0.00	0.00	74,981.97	20,126.03	205,518.03	185,392.00	74,981.97	0.00
71	CUOTA PATRONAL DE SEGURO SOCIAL	1,561,643.00	0.00	0.00	1,561,643.00	722,671.00	0.00	95,579.10	489,115.09	233,555.91	1,072,527.91	838,972.00	489,115.09	0.00
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	170,024.00	0.00	0.00	170,024.00	70,805.00	0.00	11,187.65	45,540.39	25,264.61	124,483.61	99,219.00	45,540.39	0.00
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	187,507.00	0.00	0.00	187,507.00	86,842.00	0.00	11,704.03	58,905.99	27,936.01	128,601.01	100,665.00	58,905.99	0.00
74	CUOTA PATRONAL PARA EL FONDO COMPLEMT.	34,005.00	0.00	0.00	34,005.00	14,136.00	0.00	1,981.52	8,084.07	6,051.93	25,920.93	19,869.00	8,084.07	0.00
81	GRATIFICACION O AGUINALDO	860,000.00	0.00	-153,000.00	707,000.00	0.00	0.00	0.00	0.00	0.00	707,000.00	707,000.00	0.00	0.00
82	INCENTIVOS	655,525.00	0.00	153,000.00	808,525.00	808,525.00	0.00	0.00	753,366.95	55,158.05	55,158.05	0.00	753,366.95	0.00
89	OTROS SERVICIOS PERSONALES	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00
91	SUELDOS	80,000.00	0.00	40,100.00	120,100.00	120,100.00	0.00	18,070.83	63,900.16	56,199.84	56,199.84	0.00	59,445.16	3,762.28
93	DIETAS	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
96	XIII MES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	25.98	582.10	4,417.90	4,417.90	0.00	507.95	1.88
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,000.00	0.00	2,325.00	17,325.00	17,325.00	0.00	3,594.44	7,048.76	10,276.24	10,276.24	0.00	7,048.76	0.00
101	DE EDIFICIOS Y LOCALES	1,049,900.00	0.00	0.00	1,049,900.00	1,049,900.00	98,534.16	0.00	316,233.03	832,201.13	733,666.97	0.00	155,461.62	53,981.13
103	DE EQUIPO DE OFICINA	22,120.00	0.00	0.00	22,120.00	22,120.00	0.00	3,890.46	3,890.46	18,229.54	18,229.54	0.00	0.00	3,890.46
109	OTROS ALQUILERES	69,020.00	0.00	0.00	69,020.00	69,020.00	0.00	4,804.30	28,811.80	40,208.20	40,208.20	0.00	17,162.80	11,649.00
113	CORREO	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	18.75	247.25	2,152.75	2,152.75	0.00	247.25	0.00
114	ENERGIA ELECTRICA	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00	15,045.58	73,538.01	86,461.99	86,461.99	0.00	58,492.43	15,045.58
115	TELECOMUNICACIONES	31,374.00	0.00	1,300.00	32,674.00	31,374.00	0.00	184.55	27,135.66	4,238.34	5,538.34	1,300.00	6,919.75	20,215.91
116	SERVICIO DE TRANSMISION DE DATOS	292,743.00	0.00	-5,669.00	287,074.00	287,074.00	0.00	0.00	237,818.44	49,255.56	49,255.56	0.00	38,602.02	199,216.42
117	SERVICIOS DE TELEFONIA CELULAR	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	8,626.24	373.76	373.76	0.00	1,267.92	7,358.32
120	IMPRESION, ENCUADERNACION Y OTROS	16,614.00	0.00	0.00	16,614.00	16,614.00	0.00	0.00	659.23	15,954.77	15,954.77	0.00	97.48	561.75
131	ANUNCIOS Y AVISOS	14,000.00	0.00	10,000.00	24,000.00	24,000.00	0.00	3,242.10	13,241.25	10,758.75	10,758.75	0.00	9,999.15	3,242.10
132	PROMOCION Y PUBLICIDAD	48,500.00	0.00	-900.00	47,600.00	47,600.00	0.00	0.00	11,268.17	36,331.83	36,331.83	0.00	4,446.92	6,821.25
141	VIATICOS DENTRO DEL PAIS	148,350.00	0.00	5,300.00	153,650.00	154,350.00	0.00	488.50	28,298.57	126,051.43	125,351.43	-700.00	27,466.57	832.00
142	VIATICOS EN EL EXTERIOR	369,550.00	0.00	600.00	370,150.00	370,150.00	0.00	84,200.00	229,950.00	140,200.00	140,200.00	0.00	100,950.00	129,000.00
143	A OTRAS PERSONAS	5,600.00	0.00	0.00	5,600.00	5,600.00	0.00	0.00	1,400.00	4,200.00	4,200.00	0.00	1,400.00	0.00
151	TRANSPORTE DENTRO DEL PAIS	72,395.00	0.00	-200.00	72,195.00	72,395.00	0.00	2,208.90	9,315.05	63,079.95	62,879.95	-200.00	9,120.05	195.00
152	TRANSPORTE DE O PARA EL EXTERIOR	133,144.00	0.00	-2,000.00	131,144.00	131,144.00	0.00	11,964.69	49,963.60	81,180.40	81,180.40	0.00	37,998.91	11,964.69
153	TRANSPORTE DE OTRAS PERSONAS	16,600.00	0.00	0.00	16,600.00	16,600.00	0.00	0.00	46.00	16,554.00	16,554.00	0.00	46.00	0.00
161	ALMACENAJE	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	1,715.42	20,821.34	678.66	678.66	0.00	557.68	20,263.66
162	COMISIONES Y GASTOS BANCARIOS	6,400.00	0.00	0.00	6,400.00	6,400.00	0.00	427.40	2,120.81	4,279.19	4,279.19	0.00	2,120.81	0.00
163	GASTOS JUDICIALES	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	18,000.00	56,250.00	193,750.00	193,750.00	0.00	0.00	56,250.00
164	GASTOS DE SEGUROS	142,275.00	0.00	-13,000.00	129,275.00	129,275.00	0.00	0.00	49,827.11	79,447.89	79,447.89	0.00	135.86	49,691.25
165	SERVICIOS COMERCIALES	593,380.00	0.00	-124,063.00	469,317.00	469,317.00	0.00	41,480.85	243,129.67	226,187.33	226,187.33	0.00	54,656.00	186,893.42
169	OTROS SERVICIOS COMERCIALES Y FINANCI.	879,861.00	0.00	0.00	879,861.00	879,861.00	0.00	52,376.30	302,036.83	577,824.17	577,824.17	0.00	117,018.93	174,541.30
171	CONSULTORIAS	255,000.00	0.00	50,000.00	305,000.00	305,000.00	0.00	0.00	123,392.45	181,607.55	181,607.55	0.00	12,060.00	111,332.45
172	SERVICIOS ESPECIALES	136,500.00	0.00	0.00	136,500.00	136,500.00	0.00	0.00	80,800.00	55,700.00	55,700.00	0.00	12,600.00	68,200.00
181	MANTENIMIENTO Y REP. DE EDIFICIOS	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00	-4,408.40	3,311.98	19,188.02	19,188.02	0.00	0.00	3,311.98
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	628.49	828.85	5,171.15	5,171.15	0.00	828.85	0.00
185	MANT. Y REP. DE EQUIPO COMPUTACION	17,791.00	0.00	5,000.00	22,791.00	22,791.00	0.00	0.00	22,525.00	266.00	266.00	0.00	22,525.00	0.00
189	OTROS MANTENIMIENTOS Y REPARACIONES	158,114.00	0.00	-30,000.00	128,114.00	128,114.00	0.00	4,333.50	45,746.80	82,367.20	82,367.20	0.00	7,459.81	38,286.99
192	SERVICIOS BÁSICOS	0.00	0.00	5,669.00	5,669.00	5,669.00	0.00	0.00	5,668.68	0.32	0.32	0.00	5,668.68	0.00
194	INFORMACIÓN Y PUBLICIDAD	900.00	0.00	900.00	900.00	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00
195	VIATICOS	0.00	0.00	210.00	210.00	210.00	0.00	0.00	120.00	90.00	90.00	0.00	120.00	0.00
196	TRANSPORTE DE PERSONAS Y BIENES	0.00	0.00	2,098.00	2,098.00	2,098.00	0.00	0.00	2,096.75	1.25	1.25	0.00	2,096.75	0.00
197	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	1,851.00	1,851.00	1,851.00	0.00	0.00	1,757.10	93.90	93.90	0.00	1,757.10	0.00
201	ALIMENTO PARA CONSUMO HUMANO	47,750.00	0.00	0.00	47,750.00	47,750.00	0.00	3,164.01	13,097.89	34,652.11	34,652.11	0.00	9,016.79	3,384.07
203	BEBIDAS	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00	676.06	1,507.71	4,192.29	4,192.29	0.00	1,157.21	350.50
211	ACABADO TEXTIL	5,300.00	0.00	0.00	5,300.00	5,300.00	0.00	95.56	185.51	5,114.49	5,114.49	0.00	185.51	0.00
212	CALZADO	700.00	0.00	400.00	1,100.00	1,100.00	0.00	0.00	166.49	933.51	933.51	0.00	166.49	0.00
214	PRENDAS DE VESTIR	194,130.00	0.00	0.00	194,130.00	194,130.00	0.00	2,912.06	14,208.43	179,921.57	179,921.57	0.00	11,592.49	2,615.94
221	DIESEL	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	738.96	1,343.99	5,656.01	5,656.01	0.00	1,343.99	0.00
223	GASOLINA	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	1,018.32	1,900.74	6,099.26	6,099.26	0.00	1,900.74	0.00
224	LUBRICANTES	400.00	0.00	0.00	400.00	400.00	0.00	0.01	14.77	385.23	385.23	0.00	0.00	14.77
231	IMPRESOS	11,450.00	0.00	55,500.00	66,950.00	66,950.00	0.00	19,747.92	20,745.78	46,204.22	46,204.22	0.00	811.13	19,934.65
232	PAPELERIA	6,900.00	0.00	0.00	6,900.00	6,900.00	0.00	4.06	922.89	5,977.11	5,977.11	0.00	167.77	755.12
239	OTROS PRODUCTOS DE PAPEL Y CARTON	9,885.00	0.00	-40.00	9,845.00	9,845.00	0.00	6.75	286.61	9,558.39	9,558.39	0.00	286.61	0.00
243	PINTURAS, COLORANTES Y TINTES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	27.27	1,568.07	3,431.93	3,431.93	0.00	1,568.07	0.00
249	OTROS PRODUCTOS QUIMICOS	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	43.20	814.02	2,285.98	2,285.98	0.00	726.49	87.53
253	MADERA	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
254	MATERIAL DE FONTANERIA	2,000.00	0.00	7,000.00	9,000.00	9,000.00	0.00	173.76	2,867.11	6,132.89	6,132.89	0.00	256.31	2,610.80
255	MATERIAL ELECTRICO	5,373.00	0.00	0.00	5,373.00	5,373.00	0.00	433.67	1,415.18	3,957.82	3,957.82	0.00	628.10	787.08
256	MATERIAL METÁLICO	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	84.59	243.39	2,756.61	2,756.61	0.00	142.54	100.85
259	OTROS MATERIALES DE CONSTRUCCIÓN	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	240.76	923.34	1,076.66	1,076.66	0.00	826.40	96.94
262	HERRAMIENTAS E INSTRUMENTOS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	33.01	707.97	792.03	792.03	0.00	134.66	573.31
263	MATERIAL Y ARTIC DE SEGURIDAD PUBLICA E INTL.	1,000.00</												

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269	OTROS PRODUCTOS VARIOS	34,900.00	0.00	-1,000.00	33,900.00	33,900.00	0.00	219.95	5,804.20	28,095.80	28,095.80	0.00	5,757.55	46.65
271	UTILES DE COCINA Y COMEDOR	3,914.00	0.00	0.00	3,914.00	3,914.00	0.00	3.91	244.06	3,669.94	3,669.94	0.00	244.06	0.00
272	UTILES DEPORTIVOS Y RECREATIVOS	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
273	UTILES DE ASEO Y LIMPIEZA	7,000.00	0.00	3,000.00	10,000.00	10,000.00	0.00	66.37	7,847.30	2,152.70	2,152.70	0.00	7,847.30	0.00
274	UTILES, MAT. MED. DE LABORAT. Y FARMACEUTICO	5,000.00	0.00	1,000.00	6,000.00	6,000.00	0.00	625.00	625.00	5,375.00	5,375.00	0.00	0.00	625.00
275	UTILES Y MATERIALES DE OFICINA	54,760.00	0.00	-20,360.00	34,400.00	34,400.00	0.00	2,821.78	6,190.19	28,209.81	28,209.81	0.00	3,035.10	3,155.09
277	INSTRUMENTAL MEDICO Y QUIRURGICO	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
279	OTROS UTILES Y MATERIALES	7,771.00	0.00	0.00	7,771.00	7,771.00	0.00	0.00	14.40	7,756.60	7,756.60	0.00	14.40	0.00
280	REPUESTOS	9,100.00	0.00	0.00	9,100.00	9,100.00	0.00	79.18	176.55	8,923.45	8,923.45	0.00	176.55	0.00
291	ALIMENTOS Y BEBIDAS	0.00	0.00	1,176.00	1,176.00	1,176.00	0.00	0.00	1,074.40	101.60	101.60	0.00	1,074.40	0.00
293	COMBUSTIBLES Y LUBRICANTES	0.00	0.00	1,586.00	1,586.00	1,586.00	0.00	0.00	1,585.67	0.33	0.33	0.00	1,585.67	0.00
298	UTILES Y MATERIALES DIVEROS	0.00	0.00	42.00	42.00	42.00	0.00	0.00	41.70	0.30	0.30	0.00	41.70	0.00
612	INDEMNIZACIONES LABORALES	62,000.00	0.00	-45,000.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00
613	INDEMNIZACIONES ESPECIALES	0.00	0.00	124,500.00	124,500.00	124,500.00	0.00	21,279.82	82,810.67	41,689.33	41,689.33	0.00	82,393.93	0.00
614	BONIFICACION POR ANTIGÜEDAD	80,000.00	0.00	40,925.00	120,925.00	120,925.00	0.00	21,279.82	79,187.76	41,737.24	41,737.24	0.00	79,187.76	0.00
623	BECAS DE POST-GRADOS	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	4,310.41	10,689.59	10,689.59	0.00	4,310.41	0.00
624	ADIESTRAMIENTO Y ESTUDIOS	326,200.00	0.00	20,000.00	346,200.00	346,200.00	0.00	20,366.25	82,311.31	263,888.69	263,888.69	0.00	39,016.58	43,294.73
639	OTRAS SIN FINES DE LUCRO	15,600.00	0.00	-400.00	15,200.00	15,600.00	0.00	0.00	1,472.50	14,127.50	13,727.50	-400.00	1,472.50	0.00
664	CUOTAS A ORGANISMOS MUNDIALES	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	53,900.00	4,100.00	4,100.00	0.00	53,900.00	0.00
165	SERVICIOS COMERCIALES	612,000.00	0.00	-50,000.00	562,000.00	562,000.00	0.00	119,926.00	251,769.73	310,230.27	310,230.27	0.00	123,947.73	127,822.00
169	OTROS SERVICIOS COMERCIALES Y FINANC.	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00
181	MANT. Y REP. DE EDIFICIOS	140,000.00	0.00	385,000.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO COMPUTACION	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
269	OTROS PRODUCTOS VARIOS	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	21,630.05	21,630.05	28,369.95	28,369.95	0.00	0.00	21,630.05
314	TERRESTRE	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00
320	EQUIPO EDUCACIONAL Y RECREATIVO	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	989.61	19,010.39	19,010.39	0.00	989.61	0.00
331	EQUIPO MEDICO Y ODONTOLOGICO	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	2,280.00	2,280.00	2,720.00	2,720.00	0.00	0.00	2,280.00
340	EQUIPO DE OFICINA	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
350	MOBILIARIO	400,000.00	0.00	-190,000.00	210,000.00	210,000.00	0.00	298.53	2,895.17	207,104.83	207,104.83	0.00	494.41	2,400.76
370	MAQUINARIA Y EQUIPOS VARIOS	45,000.00	0.00	25,000.00	70,000.00	70,000.00	0.00	0.00	245.03	69,754.97	69,754.97	0.00	245.03	0.00
380	EQUIPO DE COMPUTACION	920,000.00	0.00	-435,000.00	485,000.00	485,000.00	0.00	96,890.64	96,890.64	388,109.36	388,109.36	0.00	0.00	96,890.64
624	ADIESTRAMIENTO Y ESTUDIOS	148,800.00	0.00	0.00	148,800.00	148,800.00	0.00	0.00	0.00	148,800.00	148,800.00	0.00	0.00	0.00