

# PRESUPUESTO OCTUBRE 2023

cta	descripcion	presupuestoy Ley	contencionDeGasto	creditoExtraOrdTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
1	PERSONAL FIJO (SUELDOS)	29,786,708.00	0.00	0.00	29,986,728.00	21,531,053.00	0.00	0.00	15,686,668.88	6,041,534.69	13,264,064.12	7,455,675.00	15,684,374.55	2,289.33
2	PERSONAL TRANSITORIO	790,580.00	0.00	0.00	1,590,480.00	1,392,855.00	0.00	0.00	1,031,022.55	154,074.12	493,632.45	197,625.00	962,939.22	68,083.33
11	POR ACTIVIDAD	1,771,362.00	0.00	0.00	1,771,362.00	1,180,904.00	0.00	0.00	959,641.64	223,170.79	801,720.36	590,458.00	969,641.64	0.00
19	OTROS SOBRE SUELDOS	72,480.00	0.00	0.00	72,480.00	48,320.00	0.00	0.00	27,374.16	21,365.84	45,105.84	24,160.00	27,374.16	0.00
30	GASTOS DE REPRESENTACION FIJOS	333,000.00	0.00	0.00	91,960.00	91,960.00	0.00	0.00	24,000.00	52,585.00	67,960.00	0.00	24,000.00	0.00
50	VIAJES	1,260,446.00	0.00	0.00	1,260,446.00	847,113.00	0.00	0.00	716,459.86	129,201.74	542,534.74	413,333.00	716,459.86	1,199.31
71	CUOTA PATRONAL DE SEGURO SOCIAL	4,152,293.00	0.00	0.00	4,152,293.00	2,768,192.00	0.00	0.00	2,250,010.45	864,108.65	1,902,185.65	1,384,101.00	1,961,483.54	288,526.91
72	CUOTA PATRONAL DE SEGURO EDUCATIVO	486,856.00	0.00	0.00	486,856.00	324,568.00	0.00	0.00	265,720.55	99,418.45	221,135.45	162,288.00	230,501.36	35,219.19
73	CUOTA PATRONAL DE RIESGO PROFESIONAL	486,856.00	0.00	0.00	486,856.00	324,568.00	0.00	0.00	266,080.55	99,058.45	220,775.45	162,288.00	230,816.36	35,264.19
74	CUOTA PATRONAL PARA EL FONDO COMPLEMENT.	97,372.00	0.00	0.00	97,372.00	64,912.00	0.00	0.00	53,516.32	21,509.68	45,855.68	32,460.00	44,897.67	6,018.65
81	GRATIFICACION D AGUINALDO	3,456,497.00	0.00	0.00	3,456,497.00	2,750,199.00	0.00	0.00	1,237,355.19	1,873,493.00	2,219,142.00	693,298.00	744,462.00	492,693.00
91	SUELDOS	0.00	0.00	0.00	167,538.00	167,538.00	0.00	0.00	68,014.02	95,473.98	95,473.98	0.00	10,414.84	57,599.18
92	SOBRESUELDOS	0.00	0.00	0.00	14,057.00	14,057.00	0.00	0.00	4,305.00	9,752.00	9,752.00	0.00	4,305.00	0.00
96	III MES	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00	1,579.67	426.33	426.33	0.00	1,139	1,558.28
99	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	31,339.00	31,339.00	0.00	0.00	11,407.23	19,301.99	19,301.99	0.00	1,395.30	10,011.93
101	DE EDIFICIOS Y LOCALES	195,164.00	0.00	0.00	80,793.00	80,793.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00
103	DE EQUIPO DE OFICINA	45,700.00	0.00	0.00	47,700.00	47,700.00	0.00	21,191.22	46,739.77	960.23	960.23	0.00	25,548.55	0.00
109	OTROS ALQUILERES	20,600.00	0.00	0.00	17,600.00	17,600.00	0.00	11,143.90	17,600.00	0.00	0.00	0.00	1,717.35	0.00
111	AGUA	32,000.00	0.00	0.00	12,356.00	12,356.00	0.00	0.00	17,242.50	4,253.11	12,250.11	10,664.00	17,242.50	0.00
112	ASEO	61,662.00	0.00	0.00	61,662.00	41,110.00	0.00	0.00	22,494.27	23,753.73	39,167.73	20,552.00	22,382.07	112.20
113	CORREO	5,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	692.72	307.28	307.28	0.00	673.72	19.00
114	ENERGIA ELECTRICA	456,762.00	0.00	0.00	436,762.00	436,762.00	0.00	0.00	382,549.10	37,420.03	37,420.03	0.00	382,549.10	0.00
115	TELECOMUNICACIONES	127,308.00	0.00	0.00	95,308.00	60,589.00	0.00	6,046.70	40,980.21	31,261.79	54,407.79	34,719.00	26,252.76	8,627.75
116	SERVICIO DE TRANSMISION DE DATOS	123,136.00	0.00	0.00	179,136.00	179,136.00	0.00	94,234.29	163,141.29	15,994.71	15,994.71	0.00	59,431.08	9,475.92
117	TELEFONIA CELULAR	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	15,408.00	15,408.00	92.00	92.00	0.00	0.00	0.00
120	IMPRESION, ENCUADERNACION Y OTROS	1,856.00	0.00	0.00	2,356.00	2,356.00	0.00	0.00	1,515.50	827.66	827.66	0.00	1,515.50	0.00
121	ANUNCIOS Y AVISOS	1,640.00	0.00	0.00	1,640.00	1,640.00	0.00	0.00	266.97	1,382.03	1,382.03	0.00	77.68	189.53
132	PROMOCION Y PUBLICIDAD	492.00	0.00	0.00	1,992.00	1,992.00	0.00	0.00	1,992.00	1,992.00	1,992.00	0.00	0.00	0.00
141	VIATICOS DENTRO DEL PAIS	23,359.00	0.00	0.00	76,689.00	76,689.00	0.00	0.00	46,963.00	13,823.00	14,976.00	0.00	32,100.00	14,863.00
142	VIATICOS EN EL EXTERIOR	106,000.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
152	TRANSPORTE DENTRO DEL PAIS	12,374.00	0.00	0.00	26,122.00	26,122.00	0.00	195.75	16,972.12	10,461.33	5,487.33	0.00	13,277.91	3,499.69
152	TRANSPORTE DE O PARA EL EXTERIOR	105,200.00	0.00	0.00	5,007.00	5,007.00	0.00	0.00	7.00	7.00	7.00	0.00	0.00	0.00
154	TRANSPORTE DE BIENES	577.00	0.00	0.00	2,577.00	2,577.00	0.00	15.00	316.53	245.47	245.47	0.00	301.53	0.00
164	GASTOS DE SEGUROS	60,000.00	0.00	0.00	544.00	544.00	0.00	0.00	544.00	544.00	544.00	0.00	0.00	0.00
165	SERVICIOS COMERCIALES	12,374.00	0.00	0.00	17,374.00	17,374.00	0.00	1,899.47	8,824.97	8,547.03	8,547.03	0.00	6,784.04	143.46
166	OTROS SERVICIOS COMERCIALES Y FINANCIEROS	2,864.00	0.00	0.00	35,346.00	35,346.00	0.00	15,336.26	19,616.57	3,152.13	3,152.13	0.00	3,976.96	303.05
181	MANTENIMIENTO Y REP. DE EDIFICIOS	12,648.00	0.00	0.00	12,648.00	12,648.00	0.00	845.30	2.70	2.70	2.70	0.00	0.00	0.00
182	MANT. Y REP. DE MAQUINARIAS Y OTROS EQ.	8,285.00	0.00	0.00	31,769.00	31,769.00	0.00	12,452.11	17,905.29	10,071.20	10,071.20	0.00	5,334.40	118.78
183	DE MOBILIARIO Y EQUIPO DE OFICINA	247.00	0.00	0.00	47.00	47.00	0.00	0.00	47.00	47.00	47.00	0.00	0.00	0.00
185	MANT. Y REP. DE EQUIPO COMPUTACION	2,073.00	0.00	0.00	3,498,854.00	3,498,854.00	0.00	0.00	73.84	73.84	73.84	0.00	0.00	0.00
189	OTROS MANTENIMIENTOS Y REPARACIONES	1,299.00	0.00	0.00	16,299.00	16,299.00	0.00	8,474.40	12,778.31	3,520.69	3,520.69	0.00	2,089.01	2,214.90
192	SERVICIOS BÁSICOS	0.00	0.00	0.00	94,972.00	94,972.00	0.00	0.00	89,186.90	5.10	5.10	0.00	89,186.90	0.00
195	VIATICOS	0.00	0.00	0.00	1,191.00	1,191.00	0.00	0.00	1,189.50	1.50	1.50	0.00	1,189.50	0.00
196	TRANSPORTE DE PERSONAS Y B	0.00	0.00	0.00	60,302.00	60,302.00	0.00	0.00	845.30	59,456.70	59,456.70	0.00	845.30	0.00
197	SERVICIOS COMERCIALES Y FINANCIEROS	0.00	0.00	0.00	752.00	752.00	0.00	0.00	667.68	84.32	84.32	0.00	667.68	0.00
201	ALIMENTO PARA CONSUMO HUMANO	3,665,862.00	0.00	3,498,780.00	7,855,642.00	7,855,642.00	0.00	3,873,741.62	4,047,884.57	329,212.73	329,212.73	0.00	151,910.85	22,232.10
203	BEBIDAS	5,774.00	0.00	0.00	89,114.00	89,114.00	0.00	35,671.16	61,960.87	28,528.13	14,028.13	0.00	16,326.79	9,962.92
210	ACABADO TEXTIL	1,031.00	0.00	0.00	8,031.00	8,031.00	0.00	2,520.06	5,538.26	1,042.44	1,042.44	0.00	84.08	234.12
212	CALZADO	1,237.00	0.00	0.00	16,237.00	16,237.00	0.00	4,661.46	8,531.12	7,648.10	7,648.10	0.00	3,869.66	0.00
213	HILADOS Y TELAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PRENDAS DE VESTIR	2,577.00	0.00	0.00	20,803.00	20,803.00	0.00	3,539.33	12,927.67	4,870.74	4,836.41	0.00	8,648.11	740.23
215	OTROS TEXTILES Y VESTUARIO	1,577.00	0.00	0.00	1,577.00	1,577.00	0.00	14.74	14.74	1,562.26	1,562.26	0.00	0.00	0.00
221	DIESEL	37,112.00	0.00	0.00	84.00	84.00	0.00	0.00	84.00	84.00	84.00	0.00	0.00	0.00
222	GAS	30.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	137.12	892.88	892.88	0.00	132.00	5.12
223	GASOLINA	19,386.00	0.00	0.00	25.00	25.00	0.00	0.00	18.75	6.25	6.25	0.00	18.75	0.00
224	LUBRICANTES	9,227.00	0.00	0.00	9,227.00	9,227.00	0.00	0.00	5,358.26	1,042.44	1,042.44	0.00	5,346.73	11.49
229	OTROS COMBUSTIBLES	103.00	0.00	0.00	1,000.00	1,000.00	0.00	44.78	326.37	673.63	673.63	0.00	281.59	0.00
231	IMPRESOS	928.00	0.00	0.00	18,928.00	18,928.00	0.00	9,093.70	13,552.27	15,375.73	5,375.73	0.00	1,590.22	2,868.35
232	PAPELERIA	3,505.00	0.00	0.00	64,635.00	64,635.00	0.00	33,867.81	29,475.59	24,475.59	0.00	33,867.81	0.00	
239	OTROS PRODUCTOS DE PAPEL Y CARTON	1,031.00	0.00	0.00	25,231.00	25,231.00	0.00	0.00	12,507.38	24,723.62	12,723.62	0.00	6,881.52	5,626.06
240	INSERTICIDAS, FUMIGANTES	0.00	0.00	0.00	900.00	900.00	0.00	0.00	96.95	403.05	403.05	0.00	96.95	0.00
243	PINTURAS, COLORANTES Y TINTES	1,443.00	0.00	0.00	12,843.00	12,843.00	0.00	83.46	606.41	2,206.82	2,206.82	0.00	348.54	174.41
249	OTROS PRODUCTOS QUÍMICOS	618.00	0.00	0.00	18,261.00	18,261.00	0.00	4,143.52	8,248.77	16,399.79	8,399.79	0.00	4,078.51	26.74
252	CEMENTO	103.00	0.00	0.00	1,739.00	1,739.00								