# PG SPG PY UBG FTE

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**ENTIDAD:** **1113-0016-217-00** CONSEJO NACIONAL DE ÁREAS PROTEGIDAS

31 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DE LAS ÁREAS PROTEGIDA 00 SIN SUBPROGRAMA

000 SIN PROYECTO

009 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | 0.00 | 2,909,580.00 | 0.00 | 211,362.00 | 211,362.00 | 211,362.00 | 1,129,921.68 | 1,129,921.68 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 53,940.00 | 53,940.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 13,786.00 | 17,686.00 | 0.00 | 9,473.21 | 9,473.21 | 9,473.21 | 6,287.79 | 6,287.79 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 45,237.50 | 45,237.50 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 139,600.00 | 139,600.00 | 139,600.00 | 804,756.88 | 804,756.88 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 0.00 | 61,350.00 | 61,350.00 | 120,943.55 | 398,869.76 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -344,858.00 | 7,776,742.00 | 0.00 | 558,793.55 | 558,793.55 | 558,793.55 | 3,623,594.68 | 3,623,594.68 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 12,229.84 | 13,354.84 | 13,354.84 | 75,935.48 | 80,866.21 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 8,653.22 | 40,903.22 | 40,903.22 | 232,833.34 | 407,566.35 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 2,046,000.00 | 2,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494,903.25 | 1,494,903.25 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 34,085.37 | 87,436.08 | 87,436.08 | 37,914.66 | 380,740.62 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 6,542.00 | 6,962.00 | 0.00 | 1,400.00 | 315.00 | 315.00 | 5,144.26 | 6,404.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 22,693.54 | 44,983.54 | 44,983.54 | 16,443.12 | 273,429.66 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 9,000.00 | 9,000.00 | 2,400.00 | 55,600.00 | 55,600.00 | 6,600.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 96,000.00 | 96,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -87,148.00 | 1,244,969.00 | 0.00 | 24,675.08 | 20,335.16 | 20,335.16 | 530,293.17 | 737,304.59 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -76,196.00 | 1,257,062.00 | 0.00 | 17,271.07 | 13,244.77 | 13,244.77 | 125,124.15 | 234,677.66 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 491.50 | 232.32 | 232.32 | 17,863.72 | 27,468.51 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | -3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,095,463.38 | 1,256,118.69 | 1,249,518.69 | 8,472,737.23 | 9,857,569.40 | 6,600.0 |
| 24,354,990.00 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,095,463.38 | 1,256,118.69 | 1,249,518.69 | 8,472,737.23 | 9,857,569.40 | 6,600.0 |

**Total Geografico:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROFESIONAL Y OPERATIVO  **Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 24,354,990.00 | -2,077,874.00 | 22,277,116.00 | 0.00 | 1,095,463.38 | 1,256,118.69 | 1,249,518.69 | 8,472,737.23 | 9,857,569.40 | 6,600.0 |
| 100 SERVICIOS NO PERSONALES  ARRENDAMIENTO DE EDIFICIOS Y LOCALES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS  COMBUSTIBLES Y LUBRICANTES 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 CABLEADO ESTRUCTURADO DE REDES | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INFORMÁTICAS Y TELEFÓNICAS  **Total Fuente:** 428,000.00 | -12,000.00 | 416,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| **Total Geografico:** 428,000.00 | -12,000.00 | 416,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 428,000.00 | -12,000.00 | 416,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | | | | | 0.00 | 0.0 |
| **Total Fuente:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Grupo de Gasto:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Actividad / Obra:** 24,782,990.00 | -2,089,874.00 | 22,693,116.00 | 200,000.00 | 1,095,463.38 | 1,256,118.69 | 1,249,518.69 | 8,888,737.23 | 10,273,569.40 | 6,600.0 |
| 010 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST  000 SERVICIOS PERSONALES | | | | | | | | | |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

0.00

0.00

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|  |  |  |
| --- | --- | --- |
| 151 | 0101 | 11 |
| 262 | 0101 | 11 |
| 262 | 0101 | 29 |
| 297 | 0101 | 29 |

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

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329 0101 31 OTRAS MAQUINARIAS Y EQUIPOS

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| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | -230,191.00 | 1,311,005.00 | 0.00 | 111,147.10 | 111,147.10 | 111,147.10 | 396,611.48 | 396,611.48 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 77,089.00 | 128,389.00 | 0.00 | 15,435.95 | 15,435.95 | 15,435.95 | 86,368.61 | 86,368.61 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -696,719.00 | 2,429,481.00 | 0.00 | 199,624.19 | 199,624.19 | 199,624.19 | 651,014.90 | 651,014.90 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |

# PG SPG PY UBG FTE

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| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 80,000.00 | 80,000.00 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 3,000.00 | 3,000.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,370,000.00 | 1,370,000.00 | 0.00 | 0.00 | 342,500.00 | 342,500.00 | 29,177.39 | 29,177.39 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 13,535.00 | 369,718.00 | 0.00 | 4,699.64 | 4,699.64 | 4,699.64 | 197,933.84 | 197,933.84 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 15,907.00 | 372,090.00 | 0.00 | 752.85 | 752.85 | 752.85 | 44,329.71 | 44,329.71 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 1,774.00 | 23,174.00 | 0.00 | 237.26 | 237.26 | 237.26 | 22,813.45 | 22,813.45 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 551,395.00 | 6,254,857.00 | 0.00 | 352,521.99 | 695,021.99 | 695,021.99 | 1,512,749.38 | 1,512,749.38 | 0.0 |
| 5,703,462.00 | 551,395.00 | 6,254,857.00 | 0.00 | 352,521.99 | 695,021.99 | 695,021.99 | 1,512,749.38 | 1,512,749.38 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 9,344.00 | 9,344.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00 | 100.00 | 100.00 | 400.00 | 400.00 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 4,300.00 | 4,300.00 | 4,300.00 | 21,200.00 | 21,200.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 6,000.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 193.55 | 12,193.55 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | -11,790.32 | 3,209.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 343,000.00 | 1,003,000.00 | 0.00 | 42,000.00 | 103,000.00 | 103,000.00 | 365,969.90 | 405,969.90 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 0.00 | 27,129.03 | 27,129.03 | 6,964.77 | 113,730.63 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 280.00 | 280.00 | -1,400.00 | -280.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 2,139.97 | 74,899.97 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 389.60 | 0.00 | 0.00 | 1,894.51 | 43,154.00 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 0.00 | 46,641.00 | 0.00 | 116.64 | 0.00 | 0.00 | -940.70 | 20,189.60 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438.41 | 3,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 349,000.00 | 1,761,424.00 | 0.00 | 50,642.24 | 155,585.03 | 155,585.03 | 394,414.09 | 707,011.33 | 0.0 |
| 1,412,424.00 | 349,000.00 | 1,761,424.00 | 0.00 | 50,642.24 | 155,585.03 | 155,585.03 | 394,414.09 | 707,011.33 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0701 | 11 | PERSONAL PERMANENTE | 343,608.00 | 0.00 | 343,608.00 | 0.00 | 20,061.00 | 20,061.00 | 20,061.00 | 178,954.13 | 178,954.13 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 1,302.74 | 1,302.74 | 1,302.74 | 3,718.93 | 3,718.93 | 0.0 |
| 014 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 0701 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 302,031.67 | 302,031.67 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 25,000.00 | 35,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | -750.00 | 750.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 36,000.00 | 49,500.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 258,100.00 | 258,100.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100,841.94 | 100,841.94 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 0.00 | 27,100.51 | 27,100.51 | 41,138.40 | 148,159.97 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 525.00 | 255.00 | 255.00 | -515.32 | 504.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 22,673.47 | 95,586.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 127.44 | 0.00 | 0.00 | 36,845.57 | 77,502.67 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 0.00 | 118,124.00 | 0.00 | 43.74 | 0.00 | 0.00 | 21,712.95 | 42,768.73 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,137.02 | 5,676.70 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,055,360.00 | 82,600.00 | 2,137,960.00 | 0.00 | 48,984.92 | 118,959.25 | 118,959.25 | 772,288.76 | 1,042,496.23 | 0.0 |

-500,000.00

550,000.00

0.00

0.00

0.00

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550,000.00 550,000.00

0.0

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | -500,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 0.0 |
| 3,105,360.00 | -417,400.00 | 2,687,960.00 | 0.00 | 48,984.92 | 118,959.25 | 118,959.25 | 1,322,288.76 | 1,592,496.23 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0901 | 11 | PERSONAL PERMANENTE | 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 70,020.00 | 70,020.00 | 0.0 |
| 014 | 0901 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 1,125.00 | 1,125.00 | 1,125.00 | 4,500.00 | 4,500.00 | 0.0 |
| 015 | 0901 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 156,300.00 | 0.00 | 156,300.00 | 0.00 | 12,150.00 | 12,150.00 | 12,150.00 | 54,600.00 | 54,600.00 | 0.0 |
| 021 | 0901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 0.0 |
| 027 | 0901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 133,451.62 | 133,451.62 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL JORNALES | 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 36,229.08 | 36,229.08 | 3,509.16 | 146,088.12 | 0.0 |
| 032 | 0901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 2,100.00 | 470.00 | 470.00 | -2,096.77 | -216.77 | 0.0 |
| 033 | 0901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 242,180.00 | 0.00 | 242,180.00 | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 1,009.08 | 95,569.08 | 0.0 |
| 071 | 0901 | 11 | JORNAL  AGUINALDO | 82,284.00 | 0.00 | 82,284.00 | 0.00 | 560.09 | 0.00 | 0.00 | 14,714.70 | 67,269.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 0901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 82,776.00 | 0.00 | 82,776.00 | 0.00 | 174.96 | 0.00 | 0.00 | 91.27 | 26,780.99 | 0.0 |
| 073 | 0901 | 11 | BONO VACACIONAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.60 | 4,000.00 | 0.0 |
| 081 | 0901 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 480,000.00 | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

081 0901 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,771,940.00 | -33,000.00 | 1,738,940.00 | 0.00 | 33,615.05 | 128,869.08 | 128,869.08 | 280,416.66 | 627,062.04 | 0.0 |

0.00

1,050,000.00

0.00

0.00

0.00

0.00

1,050,000.00 1,050,000.00

0.0

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.0 |
| 2,821,940.00 | -33,000.00 | 2,788,940.00 | 0.00 | 33,615.05 | 128,869.08 | 128,869.08 | 1,330,416.66 | 1,677,062.04 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1101 | 11 | PERSONAL PERMANENTE | 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 56,464.00 | 56,464.00 | 0.0 |
| 013 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,495.24 | 2,495.24 | 2,495.24 | -1,570.24 | -1,570.24 | 0.0 |
| 014 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 1101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 233,900.00 | 0.00 | 233,900.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 83,800.00 | 83,800.00 | 0.0 |
| 021 | 1101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 62,000.00 | 0.0 |
| 026 | 1101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 26,000.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 96,000.00 | 83,000.00 | 179,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 61,419.36 | 61,419.36 | 0.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | -25,000.00 | 109,620.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | -9,788.52 | 35,084.30 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 350.00 | 120.00 | 120.00 | -346.77 | 133.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 9,544.15 | 38,864.15 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 0.00 | 65,957.00 | 0.00 | 83.04 | 0.00 | 0.00 | 16,748.46 | 50,749.00 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 0.00 | 66,111.00 | 0.00 | 29.16 | 0.00 | 0.00 | 1,565.54 | 19,486.95 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.25 | 2,800.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | 58,000.00 | 1,173,540.00 | 0.00 | 34,898.44 | 87,163.35 | 87,163.35 | 220,847.23 | 438,230.75 | 0.0 |
| 1,115,540.00 | 58,000.00 | 1,173,540.00 | 0.00 | 34,898.44 | 87,163.35 | 87,163.35 | 220,847.23 | 438,230.75 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 66,956.00 | 66,956.00 | 0.0 |
| 012 | 1302 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 4,800.00 | 4,800.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 013 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 1,642.67 | 1,642.67 | 1,642.67 | -1,467.67 | -1,467.67 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1302 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 3,000.00 | 3,000.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1302 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 68,600.00 | 68,600.00 | 0.0 |
| 029 | 1302 | 11 | PERMANENTE  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 155,895.72 | 155,895.72 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 2,417.07 | 100,640.49 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 1,575.00 | 365.00 | 365.00 | -1,647.74 | -187.74 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 682.62 | 65,002.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 379.92 | 0.00 | 0.00 | 15,845.32 | 48,083.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 0.00 | 64,484.00 | 0.00 | 131.22 | 0.00 | 0.00 | 45.20 | 16,460.19 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012.10 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | -438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

3,100,000.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,448,369.00 | -4,000.00 | 1,444,369.00 | 0.00 | 37,067.81 | 107,385.08 | 107,385.08 | 316,138.62 | 530,982.61 | 0.0 |

-970,000.00

2,130,000.00

0.00

0.00

143,800.00

143,800.00

47,851.63 636,351.63

0.0

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | -970,000.00 | 2,130,000.00 | 0.00 | 0.00 | 143,800.00 | 143,800.00 | 47,851.63 | 636,351.63 | 0.0 |
| 4,548,369.00 | -974,000.00 | 3,574,369.00 | 0.00 | 37,067.81 | 251,185.08 | 251,185.08 | 363,990.25 | 1,167,334.24 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1501 | 11 | PERSONAL SUPERNUMERARIO | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 32,000.00 | 0.0 |
| 026 | 1501 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 17,000.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -23,000.00 | 139,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 75,073.13 | 75,073.13 | 0.0 |
| 071 | 1501 | 11 | TEMPORAL AGUINALDO | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,875.00 | 0.0 |
| 072 | 1501 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 11,875.00 | 0.00 | 11,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,937.50 | 0.0 |
| 073 | 1501 | 11 | BONO VACACIONAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 27,125.00 | 27,125.00 | 75,073.13 | 143,585.63 | 0.0 |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 27,125.00 | 27,125.00 | 75,073.13 | 143,585.63 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 36,600.00 | 36,600.00 | 36,600.00 | 146,400.00 | 146,400.00 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 8,155.31 | 8,155.31 | 8,155.31 | -4,305.31 | -4,305.31 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 014 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
|  |  |  | PERSONAL PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 015 | 1601 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 58,400.00 | 58,400.00 | 58,400.00 | 285,600.00 | 285,600.00 | 0.0 |
|  |  |  | PERMANENTE |  |  |  |  |  |  |  |  |  |  |
| 021 | 1601 | 11 | PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 12,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PROFESIONAL AL 4,500.00  AL PERSONAL 42,500.00 | 0.00  0.00 | 4,500.00  42,500.00 | 0.00  0.00 | 0.00  0.00 | 375.00  3,250.00 | 375.00  3,250.00 | 0.00  0.00 | 1,500.00  15,000.00 | 0.0  0.0 |
|  | | | | | | | | 215,500.01 | 0.0 |
| 347,739.00 | 52,000.00 | 399,739.00 | 0.00 | 0.00 | 31,802.28 | 31,802.28 | 16,306.06 | 141,537.01 | 0.0 |
| AL PERSONAL POR 197,300.00 96,320.00 293,620.00 0.00 0.00 13,340.00 13,340.00 79,329.40 | | | | | | | | 151.78  160,720.06 | 0.0  0.0 |
| 134,031.00 | 0.00 | 134,031.00 | 0.00 | 415.24 | 0.00 | 0.00 | 42,634.07 | 90,155.18 | 0.0 |
|  | | | | | | | | 20,418.44 | 0.0 |
| 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933.21 | 7,933.70 | 0.0 |
|  | | | | | | | | 1,094,110.87 | 0.0 |
| **Geografico:** 2,648,501.00 | 230,320.00 | 2,878,821.00 | 0.00 | 104,785.12 | 202,052.59 | 202,052.59 | 783,243.75 | 1,094,110.87 | 0.0 |
| 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 12,094.45 | 12,094.45 | 0.0 |
| AL PERSONAL 58,600.00 0.00 58,600.00 0.00 4,300.00 4,300.00 4,300.00 26,262.90 | | | | | | | | 362.42  26,262.90 | 0.0  0.0 |
| 538,680.00 | 0.00 | 538,680.00 | 0.00 | 0.00 | 45,625.80 | 45,625.80 | 139,822.20 | 183,976.20 | 0.0 |
| AL PERSONAL POR 220,800.00  63,766.00 | 0.00  0.00 | 220,800.00  63,766.00 | 0.00  0.00 | 0.00  0.00 | 18,400.00  0.00 | 18,400.00  0.00 | 16,387.20  17,931.20 | 74,787.20  31,720.55 | 0.0  0.0 |
|  | | | | | | | | 28,872.04 | 0.0 |
| 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.20 | 2,388.54 | 0.0 |
|  | | | | | | | | 360,464.30 | 0.0 |
| 78,000.00 0.0  **otal Fuente:** 78,000.00 0.00 78,000.00 0.00 0.00 0.00 0.00 78,000.00 78,000.00 0.0 | | | | | | | | | |
| **Geografico:** 1,057,504.00 | 0.00 | 1,057,504.00 | 0.00 | 6,706.00 | 70,731.80 | 70,731.80 | 307,254.37 | 438,464.30 | 0.0 |
| 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 158,553.03 | 158,553.03 | 158,553.03 | 771,760.58 | 771,760.58 | 0.0 |
| PROFESIONAL AL 22,500.00 3,375.00 25,875.00 0.00 2,056.45 2,056.45 2,056.45 10,318.55 | | | | | | | | -2,078.32  10,318.55 | 0.0  0.0 |
| AL PERSONAL 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 243,683.87 | 243,683.87 | 243,683.87 | 1,476,819.36 | 1,476,819.36 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

1. 1601 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

1. 1601 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1601 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1601 11 JORNALES

498,000.00

82,000.00

580,000.00

0.00

0.00

46,500.00

46,500.00

215,500.01

1. 1601 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1601 11 COMPLEMENTOS ESPECÍFICOS JORNAL
2. 1601 11 AGUINALDO

1,260.00

0.00

1,260.00

0.00

775.00

255.00

255.00

-869.89

1. 1601 11 BONIFICACIÓN ANUAL (BONO 14)

134,431.00

0.00

134,431.00

0.00

64.57

0.00

0.00

-3,783.80

1. 1601 11 BONO VACACIONAL

**Total Fuente:** 2,648,501.00 230,320.00 2,878,821.00 0.00 104,785.12 202,052.59 202,052.59

# Total

783,243.75

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1611 | 11 |
| 013 | 1611 | 11 |
| 015 | 1611 | 11 |
| 031 | 1611 | 11 |
| 033 | 1611 | 11 |
| 071 | 1611 | 11 |
| 072 | 1611 | 11 |
| 073 | 1611 | 11 |
| 029 | 1611 | 31 |

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

JORNALES

840.00

0.00

840.00

0.00

70.00

70.00

70.00

362.42

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

64,386.00

0.00

64,386.00

0.00

0.00

0.00

0.00

14,963.80

BONO VACACIONAL

**Total Fuente:** 979,504.00 0.00 979,504.00 0.00 6,706.00 70,731.80 70,731.80

229,254.37

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

78,000.00

0.00

78,000.00

0.00

0.00

0.00

0.00

78,000.00

# T

**Total**

011 1703 11 PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

55,620.00

0.00

55,620.00

0.00

28,158.32

28,158.32

28,158.32

-2,078.32

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1703 | 11 | PERSONAL SUPERNUMERARIO | 286,500.00 | 19,500.00 | 306,000.00 | 0.00 | 21,250.00 | 27,375.00 | 27,375.00 | 36,564.51 | 144,114.51 | 0.0 |
| 026 | 1703 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 2,056.45 | 1,306.45 | 1,306.45 | -278.23 | 4,221.77 | 0.0 |
| 027 | 1703 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 225,500.00 | 0.00 | 225,500.00 | 0.00 | 15,838.71 | 17,838.71 | 17,838.71 | 20,169.35 | 108,219.35 | 0.0 |
| 029 | 1703 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 3,516,000.00 | -202,000.00 | 3,314,000.00 | 0.00 | -22,806.45 | 253,000.00 | 253,000.00 | 1,127,258.12 | 1,127,580.70 | 0.0 |
| 031 | 1703 | 11 | TEMPORAL JORNALES | 2,077,573.00 | 1,382,246.00 | 3,459,819.00 | 0.00 | 55,384.47 | 199,072.99 | 199,072.99 | -178,213.59 | 614,732.48 | 0.0 |
| 032 | 1703 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 14,040.00 | 58,866.00 | 72,906.00 | 0.00 | 5,325.00 | 2,030.00 | 2,030.00 | 55,571.39 | 63,693.00 | 0.0 |
| 033 | 1703 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 1,208,420.00 | 772,180.00 | 1,980,600.00 | 0.00 | 37,822.60 | 88,542.60 | 88,542.60 | 111,764.66 | 647,399.51 | 0.0 |
| 071 | 1703 | 11 | JORNAL AGUINALDO | 687,228.00 | 125,042.00 | 812,270.00 | 0.00 | 14,878.72 | 3,651.04 | 3,651.04 | 167,744.29 | 453,257.81 | 0.0 |
| 072 | 1703 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 689,616.00 | 126,295.00 | 815,911.00 | 0.00 | 10,242.77 | 533.88 | 533.88 | -21,790.76 | 130,124.65 | 0.0 |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 3,125.00 | 44,125.00 | 0.00 | 746.85 | 232.32 | 232.32 | 14,926.46 | 32,966.13 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | 2,288,629.00 | 16,827,110.00 | 0.00 | 573,190.79 | 1,026,034.66 | 1,026,034.66 | 3,590,536.37 | 5,583,130.08 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1703 | 71 | JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 033 | 1703 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR JORNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 14,538,481.00 | 2,288,629.00 | 16,827,110.00 | 0.00 | 573,190.79 | 1,026,034.66 | 1,026,034.66 | 3,590,536.37 | 5,583,130.08 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 26,411.87 | 26,411.87 | 26,411.87 | 135,233.68 | 135,233.68 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 3,212.33 | 3,212.33 | 3,212.33 | 2,537.67 | 2,537.67 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 48,617.74 | 48,617.74 | 48,617.74 | 294,893.55 | 294,893.55 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 16,354.84 | 16,354.84 | 0.00 | 87,645.16 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 471.77 | 471.77 | 0.00 | 2,528.23 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,830.63 | 2,830.63 | 0.00 | 17,169.37 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 356,900.00 | 356,900.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 160,932.26 | 166,932.26 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 266,000.00 | 428,702.00 | 0.00 | 0.00 | 34,312.35 | 34,312.35 | 15,876.95 | 150,986.24 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 350.00 | 255.00 | 255.00 | -338.05 | 681.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | -123,040.90 | -35,810.24 | 0.0 |
| 071 | 1704 | 11 | JORNAL  AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 163.02 | 0.00 | 0.00 | 13,041.44 | 66,727.18 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 0.00 | 108,154.00 | 0.00 | 29.16 | 0.00 | 0.00 | -22,442.12 | 9,933.04 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,926.09 | 6,043.84 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 622,900.00 | 2,344,971.00 | 0.00 | 78,784.12 | 165,266.53 | 165,266.53 | 479,620.57 | 905,501.93 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |
| 031 | 1704 | 71 | TEMPORAL JORNALES | 404,010.00 | 0.00 | 404,010.00 | 0.00 | 0.00 | 25,026.30 | 25,026.30 | 97,051.59 | 198,632.97 | 0.0 |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 7,026.00 | 7,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,026.00 | 7,026.00 | 0.0 |
| 033 | 1704 | 71 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | -7,026.00 | 211,074.00 | 0.00 | 0.00 | 10,350.00 | 10,350.00 | 40,225.03 | 104,960.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,035.28 | 41,900.66 | 0.0 |
| 072 | 1704 | 71 | BONIFICACIÓN ANUAL (BONO 14) | 43,635.00 | 0.00 | 43,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,142.93 | 26,549.08 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.55 | 2,911.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 0.00 | 35,376.30 | 35,376.30 | 249,189.38 | 465,981.01 | 0.0 |
| 2,517,986.00 | 622,900.00 | 3,140,886.00 | 0.00 | 78,784.12 | 200,642.83 | 200,642.83 | 728,809.95 | 1,371,482.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1801 | 11 | PERSONAL PERMANENTE | 570,168.00 | 0.00 | 570,168.00 | 0.00 | 40,506.00 | 40,506.00 | 40,506.00 | 242,616.00 | 242,616.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 5,415.63 | 5,415.63 | 5,415.63 | 3,909.37 | 3,909.37 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 511,850.00 | 511,850.00 | 0.0 |
| 021 | 1801 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 147,000.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 12,250.00 | 12,250.00 | 0.00 | 49,000.00 | 0.0 |
| 026 | 1801 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 1,500.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 26,000.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -246,000.00 | 1,050,000.00 | 0.00 | 0.00 | 93,000.00 | 93,000.00 | 341,380.62 | 341,380.62 | 0.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 25,000.00 | 346,186.00 | 0.00 | 0.00 | 27,271.94 | 27,271.94 | 26,840.38 | 134,168.66 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 350.00 | 270.00 | 270.00 | 262.92 | 1,342.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 501.98 | 70,501.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 174.32 | 0.00 | 0.00 | 69,304.99 | 122,004.22 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 0.00 | 175,802.00 | 0.00 | 29.16 | 0.00 | 0.00 | 16,675.80 | 43,356.81 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,563.88 | 10,350.68 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -221,000.00 | 3,879,069.00 | 0.00 | 116,475.11 | 266,088.57 | 266,088.57 | 1,220,905.94 | 1,557,981.26 | 0.0 |
| 4,100,069.00 | -221,000.00 | 3,879,069.00 | 0.00 | 116,475.11 | 266,088.57 | 266,088.57 | 1,220,905.94 | 1,557,981.26 | 0.0 |

**Total Geografico:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 021 | 1901 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 10,000.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 15,000.00 | 0.0 |
| 029 | 1901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | 73,000.00 | 1,267,000.00 | 0.00 | 0.00 | 99,500.00 | 99,500.00 | 487,048.39 | 487,048.39 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 0.00 | 66,375.65 | 66,375.65 | 16,436.31 | 288,580.81 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,750.00 | 450.00 | 450.00 | -1,743.54 | 56.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 0.00 | 26,680.00 | 26,680.00 | 9,007.23 | 181,477.23 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 494.78 | 0.00 | 0.00 | 1,288.72 | 92,479.00 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 0.00 | 93,409.00 | 0.00 | 145.80 | 0.00 | 0.00 | 1,666.51 | 48,703.08 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.90 | 6,200.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 73,000.00 | 2,776,003.00 | 0.00 | 2,390.58 | 198,755.65 | 198,755.65 | 513,815.52 | 1,129,544.97 | 0.0 |
| 2,703,003.00 | 73,000.00 | 2,776,003.00 | 0.00 | 2,390.58 | 198,755.65 | 198,755.65 | 513,815.52 | 1,129,544.97 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 19,851.00 | 19,851.00 | 19,851.00 | 117,948.00 | 117,948.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 5,252.74 | 5,252.74 | 5,252.74 | -952.74 | -952.74 | 0.0 |
| 014 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 29,850.00 | 29,850.00 | 29,850.00 | 225,350.00 | 225,350.00 | 0.0 |
| 021 | 2201 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 52,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 11,000.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -288,000.00 | 949,144.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 386,402.07 | 386,402.07 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 186,490.00 | 454,228.00 | 0.00 | 24,579.06 | 42,920.07 | 42,920.07 | -11,345.90 | 149,529.79 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 1,050.00 | 245.00 | 245.00 | -1,047.74 | -67.74 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 104,540.00 | 255,460.00 | 0.00 | 14,030.96 | 18,080.96 | 18,080.96 | 963.51 | 107,496.35 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 2,890.29 | 0.00 | 0.00 | 4,617.98 | 68,832.04 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 0.00 | 101,106.00 | 0.00 | 2,744.50 | 0.00 | 0.00 | -16,846.62 | 17,081.85 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 183.02 | 0.00 | 0.00 | 1,333.20 | 4,899.17 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 3,030.00 | 2,836,916.00 | 0.00 | 100,806.57 | 206,824.77 | 206,824.77 | 707,921.76 | 1,141,018.79 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | 0.00 | 202,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,856.00 | 202,856.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 202,856.00 | | | | | 0.00 | 202,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,856.00 | 202,856.00 | 0.0 |
| **Total Geografico:** 3,036,742.00 | | | | | 3,030.00 | 3,039,772.00 | 0.00 | 100,806.57 | 206,824.77 | 206,824.77 | 910,777.76 | 1,343,874.79 | 0.0 |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | 2,507,874.00 | 52,152,205.00 | 0.00 | 1,540,868.74 | 3,635,039.65 | 3,635,039.65 | 13,275,123.16 | 19,757,058.81 | 0.0 |
| 100 SERVICIOS NO PERSONALES | | | | |  |  |  |  |  |  |  |  |  |
| 111 | 0101 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 112 | 0101 | 11 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 0101 | 11 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 0101 | 11 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 4,080.00 | 4,080.00 | -15,310.20 | -15,310.20 | 0.0 |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 18,132.99 | 18,132.99 | 18,132.99 | -34,461.98 | -34,461.98 | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 3,366.00 | 3,366.00 | 3,366.00 | -5,700.00 | -5,700.00 | 0.0 |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | 0.00 | 1,074,518.00 | -133,128.23 | 133,128.23 | 133,128.23 | 133,128.23 | 532,530.92 | 532,530.92 | 0.0 |
| 182 | 0101 | 11 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 195 | 0101 | 11 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | 20.40 | 20.40 | -107.10 | -107.10 | 0.0 |
| 197 | 0101 | 11 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 11 | OTROS SERVICIOS | 0.00 | 42,700.00 | 42,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,036.00 | 12,036.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 42,700.00 | 1,117,218.00 | -133,128.23 | 158,727.62 | 158,727.62 | 158,727.62 | 488,987.64 | 488,987.64 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 17,475.25 | 17,475.25 | 17,475.25 | 69,100.23 | 69,100.23 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 6,556.00 | 6,556.00 | 6,556.00 | 5,753.22 | 5,753.22 | 0.0 |
| 115 | 0101 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 121 | 0101 | 29 | DESECHOS SÓLIDOS DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,160.00 | -8,160.00 | 0.0 |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 55,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,697.89 | 41,297.89 | 0.0 |
| 133 | 0101 | 29 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | -57,000.00 | 78,000.00 | 0.00 | 3,045.00 | 3,045.00 | 0.00 | 44,382.50 | 44,382.50 | 3,045.0 |
| 142 | 0101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 13,875.55 | 13,875.55 | 0.00 | 43,423.14 | 43,423.14 | 13,875.5 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -1,453,000.00 | 277,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,408.74 | 165,408.74 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 58,784.00 | 148,784.00 | 0.00 | 27,125.00 | 27,125.00 | 23,150.00 | -27,125.00 | -27,125.00 | 27,125.0 |
| 182 | 0101 | 29 | TRANSPORTE  SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,182.00 | 43,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | 30,000.00 | 96,000.00 | 0.00 | 4,450.00 | 4,450.00 | 0.00 | 78,200.00 | 78,200.00 | 4,450.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -1,366,216.00 | 1,436,724.00 | 0.00 | 72,526.80 | 72,526.80 | 47,181.25 | 728,862.72 | 752,462.72 | 48,495.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.57 | 2,949.57 | 2,949.57 | -2,949.57 | -2,949.57 | 0.0 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | -120,000.00 | 926,072.00 | -33,325.00 | 33,325.00 | 33,325.00 | 33,325.00 | 136,433.24 | 136,433.24 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 447,996.00 | 598,979.00 | 0.00 | 0.00 | 0.00 | 9,378.54 | 26,543.84 | 26,543.84 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 327,996.00 | 1,525,051.00 | -33,325.00 | 36,274.57 | 36,274.57 | 45,653.11 | 160,027.51 | 160,027.51 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -45,969.00 | 381,931.00 | -23,406.00 | 43,406.00 | 43,406.00 | 23,406.00 | 209,023.36 | 209,023.36 | 20,000.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0101 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -245.00 | -245.00 | 0.0 |
| 189 | 0101 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 9,523.94 | 9,523.94 | 0.00 | -9,523.94 | -9,523.94 | 9,523.9 |
| 194 | 0101 | 32 | GASTOS BANCARIOS, COMISIONES Y OTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,142.63 | -28,142.63 | 0.0 |
| 195 | 0101 | 32 | GASTOS  IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,790.50 | -1,790.50 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.00 | -108.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 4,031.00 | 431,931.00 | -23,406.00 | 52,929.94 | 52,929.94 | 73,406.00 | 169,213.29 | 169,213.29 | 29,523.9 |
| 5,502,413.00 | -991,489.00 | 4,510,924.00 | -189,859.23 | 320,458.93 | 320,458.93 | 324,967.98 | 1,547,091.16 | 1,570,691.16 | 78,019.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 182 | 0108 | 11 | SERVICIOS MÉDICO-SANITARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 197 | 0108 | 11 | SERVICIOS DE VIGILANCIA | 0.00 | 83,600.00 | 83,600.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4,498.00 | 4,498.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 83,600.00 | 83,600.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4,498.00 | 4,498.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,289.37 | 1,289.37 | 1,289.37 | 4,550.07 | 4,550.07 | 0.0 |
| 112 | 0108 | 29 | AGUA | 32,364.00 | 0.00 | 32,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,364.00 | 32,364.00 | 0.0 |
| 113 | 0108 | 29 | TELEFONÍA | 10,824.00 | 0.00 | 10,824.00 | 0.00 | 585.00 | 585.00 | 585.00 | 8,484.00 | 8,484.00 | 0.0 |
| 133 | 0108 | 29 | VIÁTICOS EN EL INTERIOR | 40,500.00 | 0.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,500.00 | 40,500.00 | 0.0 |
| 136 | 0108 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 165 | 0108 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0108 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 990.00 | 4,790.00 | 1,900.0 |
| 181 | 0108 | 29 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 0.00 | 470,000.00 | 470,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943.20 | 2,943.20 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 470,000.00 | 603,088.00 | 0.00 | 3,774.37 | 3,774.37 | 1,874.37 | 109,831.27 | 113,631.27 | 1,900.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 208,200.00 | 373,200.00 | -31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 124,400.00 | 124,400.00 | 0.0 |
| 191 | 0108 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 1,182.17 | 33,569.40 | 33,569.40 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 208,200.00 | 415,200.00 | -31,100.00 | 31,100.00 | 31,100.00 | 32,282.17 | 157,969.40 | 157,969.40 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 2,066.00 | 14,066.00 | -1,804.00 | 1,804.00 | 1,804.00 | 1,804.00 | 3,608.00 | 3,608.00 | 0.0 |
| 191 | 0108 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,259.36 | 1,259.36 | 0.00 | -1,259.36 | -1,259.36 | 1,259.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 2,066.00 | 14,066.00 | -1,804.00 | 3,063.36 | 3,063.36 | 1,804.00 | 2,348.64 | 2,348.64 | 1,259.3 |
| 352,088.00 | 763,866.00 | 1,115,954.00 | -32,904.00 | 47,937.73 | 47,937.73 | 45,960.54 | 274,647.31 | 278,447.31 | 3,159.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 199 | 0701 | 11 | OTROS SERVICIOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | -600.00 | -600.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 800.00 | -600.00 | -600.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 578.01 | 578.01 | 578.01 | 4,231.50 | 4,231.50 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 389.00 | 389.00 | 389.00 | 405.04 | 405.04 | 0.0 |
| 133 | 0701 | 29 | VIÁTICOS EN EL INTERIOR | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 142 | 0701 | 29 | FLETES | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 137.50 | 137.50 | 0.00 | 797.50 | 797.50 | 137.5 |
| 142 | 0701 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 28,000.00 | -12,608.00 | 15,392.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 9,942.00 | 9,942.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | -9,608.00 | 32,692.00 | 0.00 | 1,104.51 | 1,104.51 | 2,617.01 | 17,376.04 | 17,376.04 | 137.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | -6,000.00 | 66,600.00 | -5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 22,600.00 | 22,600.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 0.00 | 0.00 | 2,127.90 | 24,014.89 | 24,014.89 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -6,000.00 | 105,349.00 | -5,500.00 | 5,500.00 | 5,500.00 | 7,627.90 | 46,614.89 | 46,614.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 863.00 | 6,263.00 | -610.00 | 610.00 | 610.00 | 610.00 | 1,220.56 | 1,220.56 | 0.0 |
| 191 | 0701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.47 | 2,046.47 | 0.00 | -2,046.47 | -2,046.47 | 2,046.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 863.00 | 6,263.00 | -610.00 | 2,656.47 | 2,656.47 | 610.00 | -825.91 | -825.91 | 2,046.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0701 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0701 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 0701 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 0701 | 61 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 151 | 0701 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 158 | 0701 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 165 | 0701 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 181 | 0701 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,754,000.00 | -3,400,000.00 | 3,354,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,354,000.00 | 3,354,000.00 | 0.0 |
| 184 | 0701 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0701 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0701 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 0701 | 61 | OTROS SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,824,000.00 | -3,400,000.00 | 4,424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,424,000.00 | 4,424,000.00 | 0.0 |
| 7,983,049.00 | -3,409,745.00 | 4,573,304.00 | -6,110.00 | 10,060.98 | 10,060.98 | 11,654.91 | 4,486,565.02 | 4,486,565.02 | 2,183.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 149.00 | 149.00 | 149.00 | 3,064.00 | 3,064.00 | 0.0 |
| 133 | 0901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 247.50 | 247.50 | 0.00 | 1,372.50 | 1,372.50 | 247.5 |
| 142 | 0901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 12,608.00 | 30,608.00 | 0.00 | 2,850.00 | 2,850.00 | 11,352.00 | -2,850.00 | -2,850.00 | 2,850.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 16,208.00 | 41,368.00 | 0.00 | 3,246.50 | 3,246.50 | 11,501.00 | 5,086.50 | 5,086.50 | 3,097.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 34,000.00 | 144,000.00 | -12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 48,000.00 | 48,000.00 | 0.0 |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 2,285.53 | 19,551.82 | 19,551.82 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 34,000.00 | 179,704.00 | -12,000.00 | 12,000.00 | 12,000.00 | 14,285.53 | 67,551.82 | 67,551.82 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -610.00 | 610.00 | 610.00 | 610.00 | 2,059.00 | 2,059.00 | 0.0 |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,361.31 | 2,361.31 | 0.00 | -2,361.31 | -2,361.31 | 2,361.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -610.00 | 2,971.31 | 2,971.31 | 610.00 | -302.31 | -302.31 | 2,361.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 61 | TELEFONÍA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 121 | 0901 | 61 | DIVULGACIÓN E INFORMACIÓN | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 122 | 0901 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 136 | 0901 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 141 | 0901 | 61 | TRANSPORTE DE PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 0901 | 61 | FLETES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 151 | 0901 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 158 | 0901 | 61 | DERECHOS DE BIENES INTANGIBLES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 165 | 0901 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 181 | 0901 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 6,750,000.00 | 0.00 | 6,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,750,000.00 | 6,750,000.00 | 0.0 |
| 184 | 0901 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD  SERVICIOS ECONÓMICOS, FINANCIEROS, | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 185 | 0901 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 191 | 0901 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 199 | 0901 | 61 | OTROS SERVICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

133 1101 11 VIÁTICOS EN EL INTERIOR

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7,820,000.00 | 0.00 | 7,820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,820,000.00 | 7,820,000.00 | 0.0 |
| 7,996,264.00 | 50,208.00 | 8,046,472.00 | -12,610.00 | 18,217.81 | 18,217.81 | 26,396.53 | 7,892,336.01 | 7,892,336.01 | 5,458.8 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 83.25 | 83.25 | 83.25 | 497.10 | 497.10 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 557.68 | 557.68 | 557.68 | 1,053.42 | 1,053.42 | 0.0 |
| 133 | 1101 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1101 | 29 | FLETES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 412.50 | 412.50 | 0.00 | 1,490.00 | 1,490.00 | 412.5 |
| 142 | 1101 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 3,350.00 | 3,350.00 | 320.00 | 17,655.00 | 17,655.00 | 3,350.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 5,400.00 | 35,520.00 | 0.00 | 4,403.43 | 4,403.43 | 960.93 | 24,195.52 | 24,195.52 | 3,762.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 44,880.00 | 0.00 | 44,880.00 | -3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 16,880.00 | 16,880.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 0.00 | 0.00 | 1,182.17 | 24,122.88 | 24,122.88 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | -3,500.00 | 3,500.00 | 3,500.00 | 4,682.17 | 41,002.88 | 41,002.88 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 1,256.00 | 6,656.00 | -610.00 | 610.00 | 610.00 | 610.00 | 1,220.82 | 1,220.82 | 0.0 |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.65 | 1,180.65 | 0.00 | -1,180.65 | -1,180.65 | 1,180.6 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 1,256.00 | 6,656.00 | -610.00 | 1,790.65 | 1,790.65 | 610.00 | 40.17 | 40.17 | 1,180.6 |
| 112,796.00 | 6,656.00 | 119,452.00 | -4,110.00 | 9,694.08 | 9,694.08 | 6,253.10 | 65,238.57 | 65,238.57 | 4,943.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 616.82 | 616.82 | 616.82 | 2,125.20 | 2,125.20 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 2,544.00 | 2,544.00 | 0.00 | 848.00 | 848.00 | 848.00 | -848.00 | -848.00 | 0.0 |
| 133 | 1302 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 412.50 | 412.50 | 0.00 | 2,767.50 | 2,767.50 | 412.5 |
| 142 | 1302 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 7,944.00 | 32,084.00 | 0.00 | 1,877.32 | 1,877.32 | 1,464.82 | 19,544.70 | 19,544.70 | 412.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 1,497.41 | 14,462.23 | 14,462.23 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 1,497.41 | 14,462.23 | 14,462.23 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 3,392.00 | 3,392.00 | 0.00 | 0.00 | 0.00 | 699.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,495.49 | 1,495.49 | 0.00 | -1,495.49 | -1,495.49 | 1,495.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,392.00 | 3,392.00 | 0.00 | 1,495.49 | 1,495.49 | 699.00 | -1,495.49 | -1,495.49 | 1,495.4 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | -11,170.00 | 11,170.00 | 11,170.00 | 5,585.00 | 34,735.00 | 34,735.00 | 5,585.0 |
| 121 | 1302 | 61 | DIVULGACIÓN E INFORMACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 122 | 1302 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | -10,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | -4,000.00 | 36,000.00 | 0.00 | 4,950.00 | 4,950.00 | 4,950.00 | 27,750.00 | 27,750.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | -7,525.00 | 7,525.00 | 7,525.00 | 2,325.00 | 164,800.00 | 164,800.00 | 5,200.0 |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | -20,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 15,000.00 | 75,000.00 | 0.00 | 1,685.00 | 1,685.00 | 955.00 | 54,493.00 | 54,493.00 | 1,685.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -8,909,050.00 | 822,280.00 | 0.00 | 93,000.00 | 24,750.00 | 0.00 | 630,280.00 | 797,530.00 | 24,750.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 150,000.00 | -60,000.00 | 90,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 9,800.00 | 51,800.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 138,600.00 | 213,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,600.00 | 176,600.00 | 0.0 |
| 185 | 1302 | 61 | CONTABLES Y DE AUDITORÍA SERVICIOS DE CAPACITACIÓN | 175,000.00 | 25,000.00 | 200,000.00 | 0.00 | 4,920.00 | 4,920.00 | 4,920.00 | 166,672.92 | 166,672.92 | 0.0 |
| 186 | 1302 | 61 | SERVICIOS DE INFORMÁTICA Y SISTEMAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 189 | 1302 | 61 | COMPUTARIZADOS  OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 44,500.00 | 110,500.00 | 22,000.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | -25,000.00 | 60,000.00 | 0.00 | 48,884.58 | 48,884.58 | 0.00 | 11,115.42 | 11,115.42 | 48,884.5 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | -26,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | -8,740,450.00 | 2,095,880.00 | -18,695.00 | 214,134.58 | 125,884.58 | 18,735.00 | 1,449,746.34 | 1,724,996.34 | 108,104.5 |
| 10,885,254.00 | -8,729,114.00 | 2,156,140.00 | -18,695.00 | 217,507.39 | 129,257.39 | 22,396.23 | 1,482,257.78 | 1,757,507.78 | 110,012.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,542.51 | 3,542.51 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 453.84 | 453.84 | 453.84 | 497.06 | 497.06 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 357.50 | 357.50 | 0.00 | 3,047.50 | 3,047.50 | 357.5 |
| 142 | 1501 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 1,258.00 | 5,334.00 | 5,334.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 4,800.00 | 20,288.00 | 0.00 | 811.34 | 811.34 | 1,711.84 | 12,421.07 | 12,421.07 | 357.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 7,800.00 | 54,000.00 | -4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 22,500.00 | 22,500.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1501 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,098.00 | 4,098.00 | 0.00 | 0.00 | 0.00 | 551.68 | 0.89 | 0.89 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 11,898.00 | 58,098.00 | -4,500.00 | 4,500.00 | 4,500.00 | 5,051.68 | 22,500.89 | 22,500.89 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 1,174.00 | 4,474.00 | -398.00 | 398.00 | 398.00 | 398.00 | 796.96 | 796.96 | 0.0 |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 629.68 | 629.68 | 0.00 | -629.68 | -629.68 | 629.6 |

**Total Fuente:** **Total Geografico:**

133 1601 11 VIÁTICOS EN EL INTERIOR

# Total Fuente:

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 1,174.00 | 4,474.00 | -398.00 | 1,027.68 | 1,027.68 | 398.00 | 167.28 | 167.28 | 629.6 |
| 64,988.00 | 17,872.00 | 82,860.00 | -4,898.00 | 6,339.02 | 6,339.02 | 7,161.52 | 35,089.24 | 35,089.24 | 987.1 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 223.48 | 223.48 | 223.48 | 17,656.52 | 17,656.52 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 407.46 | 407.46 | 407.46 | 2,341.08 | 2,341.08 | 0.0 |
| 133 | 1601 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1601 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 467.50 | 467.50 | 0.00 | 1,127.50 | 1,127.50 | 467.5 |
| 142 | 1601 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1601 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 350.00 | 350.00 | 745.00 | 4,513.00 | 4,513.00 | 350.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 6,000.00 | 54,540.00 | 0.00 | 1,448.44 | 1,448.44 | 1,375.94 | 28,638.10 | 28,638.10 | 817.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1601 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 2,600.77 | 50,402.68 | 50,402.68 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 2,600.77 | 50,402.68 | 50,402.68 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 204.00 | 5,604.00 | -610.00 | 610.00 | 610.00 | 610.00 | 1,220.20 | 1,220.20 | 0.0 |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,597.44 | 2,597.44 | 0.00 | -2,597.44 | -2,597.44 | 2,597.4 |
| 195 | 1601 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.00 | -165.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 204.00 | 5,604.00 | -610.00 | 3,207.44 | 3,207.44 | 610.00 | -1,542.24 | -1,542.24 | 2,597.4 |
| 122,701.00 | 6,204.00 | 128,905.00 | -610.00 | 4,655.88 | 4,655.88 | 4,586.71 | 77,498.54 | 77,498.54 | 3,414.9 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -236,000.00 | 188,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,104.00 | 187,104.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -209,755.00 | 169,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,495.00 | 168,370.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 248,607.00 | 248,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,000.79 | 236,000.79 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 803,500.00 | -197,148.00 | 606,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,599.79 | 591,474.79 | 0.0 |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 2,804.00 | 2,804.00 | 0.0 |
| 114 | 1611 | 32 | CORREOS Y TELÉGRAFOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 121 | 1611 | 32 | DIVULGACIÓN E INFORMACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 122 | 1611 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 90,000.00 | -50,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 165 | 1611 | 32 | REPRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | -100.00 | 95,900.00 | 0.00 | 5,350.00 | 5,350.00 | 0.00 | 90,275.00 | 90,275.00 | 5,350.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 185 | 1611 | 32 | SERVICIOS DE CAPACITACIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 2,046.47 | 2,046.47 | 2,127.90 | 120,825.63 | 120,825.63 | 2,046.4 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | -50,100.00 | 284,200.00 | 0.00 | 7,745.47 | 7,745.47 | 2,476.90 | 273,004.63 | 273,004.63 | 7,396.4 |
| 1,137,800.00 | -247,248.00 | 890,552.00 | 0.00 | 7,745.47 | 7,745.47 | 2,476.90 | 863,604.42 | 864,479.42 | 7,396.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | -72,000.00 | 68,000.00 | -1,804.00 | 17,203.00 | 17,203.00 | 14,653.00 | -2,641.00 | 7,099.00 | 2,550.0 |
| 114 | 1701 | 31 | CORREOS Y TELÉGRAFOS | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,650.00 | 18,650.00 | 0.0 |
| 141 | 1701 | 31 | REPRODUCCIÓN TRANSPORTE DE PERSONAS | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,995.00 | 10,995.00 | 0.0 |
| 156 | 1701 | 31 | ARRENDAMIENTO DE OTRAS MÁQUINAS Y | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.0 |
| 158 | 1701 | 31 | EQUIPO  DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | -55,000.00 | 5,000.00 | 0.00 | 7,285.00 | 7,285.00 | 0.00 | -2,985.00 | -2,985.00 | 7,285.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 168 | 1701 | 31 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,585.00 | 16,585.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 2,127.90 | 20,108.41 | 20,108.41 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | -9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -284,000.00 | 227,000.00 | -1,804.00 | 24,488.00 | 24,488.00 | 16,780.90 | 72,912.41 | 82,652.41 | 9,835.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 36,379.00 | 36,379.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | -9,900.00 | -9,900.00 | 9,900.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.47 | 2,046.47 | 0.00 | -2,046.47 | -2,046.47 | 2,046.4 |
| 195 | 1701 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.00 | -88.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 36,479.00 | 86,479.00 | 0.00 | 11,946.47 | 11,946.47 | 0.00 | 37,965.53 | 37,965.53 | 11,946.4 |
| 561,000.00 | -247,521.00 | 313,479.00 | -1,804.00 | 36,434.47 | 36,434.47 | 16,780.90 | 110,877.94 | 120,617.94 | 21,781.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 2,550.00 | -6,369.06 | -6,369.06 | 0.0 |
| 113 | 1703 | 11 | TELEFONÍA | 0.00 | 87,995.00 | 87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,995.00 | 57,995.00 | 0.0 |
| 133 | 1703 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 255.20 | 255.20 | 255.20 | -1,106.20 | -1,106.20 | 0.0 |
| 165 | 1703 | 11 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 87,995.00 | 87,995.00 | 0.00 | 2,805.20 | 2,805.20 | 2,805.20 | 50,519.74 | 50,519.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | -1,454.00 | 311,554.00 | 0.00 | 30,769.41 | 30,769.41 | 30,769.41 | 130,437.85 | 130,437.85 | 0.0 |
| 112 | 1703 | 29 | AGUA | 24,432.00 | 0.00 | 24,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,432.00 | 24,432.00 | 0.0 |
| 113 | 1703 | 29 | TELEFONÍA | 35,976.00 | 47,456.00 | 83,432.00 | 0.00 | 11,906.61 | 11,906.61 | 1,906.61 | 46,605.63 | 46,605.63 | 10,000.0 |
| 133 | 1703 | 29 | VIÁTICOS EN EL INTERIOR | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 136 | 1703 | 29 | RECONOCIMIENTO DE GASTOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 29 | FLETES | 0.00 | 13,200.00 | 13,200.00 | 0.00 | 1,045.00 | 1,045.00 | 0.00 | 4,277.00 | 4,277.00 | 1,045.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -58,784.00 | 91,216.00 | 0.00 | 0.00 | 0.00 | 14,805.00 | 4,998.00 | 7,043.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | 418.00 | 568,834.00 | 0.00 | 43,721.02 | 43,721.02 | 47,481.02 | 255,750.48 | 257,795.48 | 11,045.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | -59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 287,000.00 | 287,000.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -500,000.00 | 139,900.00 | 0.00 | 150,000.00 | 150,000.00 | 168,284.21 | -141,287.00 | -141,287.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -500,000.00 | 898,900.00 | -59,000.00 | 209,000.00 | 209,000.00 | 227,284.21 | 145,713.00 | 145,713.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | 0.00 | 630,400.00 | -5,996.00 | 5,996.00 | 5,996.00 | 5,996.00 | 587,657.82 | 587,657.82 | 0.0 |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 18,890.46 | 18,890.46 | 0.00 | -18,890.46 | -18,890.46 | 18,890.4 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,925.00 | -1,925.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente: Total Geografico:

165 1704 11 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | 0.00 | 630,400.00 | -5,996.00 | 24,886.46 | 24,886.46 | 5,996.00 | 566,842.36 | 566,842.36 | 18,890.4 |
| 2,597,716.00 | -411,587.00 | 2,186,129.00 | -64,996.00 | 280,412.68 | 280,412.68 | 283,566.43 | 1,018,825.58 | 1,020,870.58 | 29,935.4 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 35,299.00 | 35,299.00 | 0.00 | 0.00 | 0.00 | 5,043.92 | 0.39 | 0.39 | 0.0 |

**Total Fuente:** 0.00 35,299.00 35,299.00 0.00 0.00 0.00 5,043.92

0.39

0.39

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 5,116.16 | 5,116.16 | 0.00 | -5,116.16 | -5,116.16 | 5,116.1 |
| 195 | 1704 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,116.16 | 5,116.16 | 0.00 | -5,116.16 | -5,116.16 | 5,116.1 |
| 0.00 | 35,299.00 | 35,299.00 | 0.00 | 5,116.16 | 5,116.16 | 5,043.92 | -5,115.77 | -5,115.77 | 5,116.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 11 | TELEFONÍA | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 133 | 1801 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.54 | -395.54 | 0.0 |
| 136 | 1801 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 1801 | 11 | OTROS SERVICIOS | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,604.46 | 24,604.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 14,981.58 | 14,981.58 | 14,981.58 | 80,825.10 | 80,825.10 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 1,222.58 | 1,222.58 | 1,222.58 | 4,317.13 | 4,317.13 | 0.0 |
| 133 | 1801 | 29 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 385.00 | 385.00 | 0.00 | 2,280.00 | 2,280.00 | 385.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 6,026.00 | 6,026.00 | 2,365.00 | 14,671.00 | 15,191.00 | 6,026.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 6,000.00 | 239,036.00 | 0.00 | 22,615.16 | 22,615.16 | 18,569.16 | 105,093.23 | 105,613.23 | 6,411.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | -30,000.00 | 309,240.00 | -25,700.00 | 25,700.00 | 25,700.00 | 25,700.00 | 103,640.00 | 103,640.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 0.00 | 0.00 | 4,177.00 | 65,047.33 | 65,047.33 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -30,000.00 | 403,519.00 | -25,700.00 | 25,700.00 | 25,700.00 | 29,877.00 | 168,687.33 | 168,687.33 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | -1,406.00 | 1,406.00 | 1,406.00 | 1,406.00 | 34,294.19 | 34,294.19 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 4,171.64 | 4,171.64 | 0.00 | -4,171.64 | -4,171.64 | 4,171.6 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | -1,406.00 | 5,577.64 | 5,577.64 | 1,406.00 | 30,122.55 | 30,122.55 | 4,171.6 |
| 710,555.00 | 3,500.00 | 714,055.00 | -27,106.00 | 53,892.80 | 53,892.80 | 49,852.16 | 328,507.57 | 329,027.57 | 10,582.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 2,349.95 | 2,349.95 | 2,349.95 | -8,476.83 | -8,476.83 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,349.95 | 2,349.95 | 2,349.95 | -8,476.83 | -8,476.83 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 29 | ENERGÍA ELÉCTRICA | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 | 0.0 |
| 113 | 1901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 367.86 | 367.86 | 367.86 | 2,521.24 | 2,521.24 | 0.0 |
| 133 | 1901 | 29 | VIÁTICOS EN EL INTERIOR | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 247.50 | 247.50 | 0.00 | 1,565.00 | 1,565.00 | 247.5 |
| 142 | 1901 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 1,235.00 | 1,235.00 | 2,850.00 | 4,437.00 | 4,437.00 | 1,235.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 3,600.00 | 65,760.00 | 0.00 | 1,850.36 | 1,850.36 | 3,217.86 | 51,023.24 | 51,023.24 | 1,482.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 2,521.96 | 39,736.22 | 39,736.22 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 2,521.96 | 39,736.22 | 39,736.22 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 49.00 | 5,449.00 | -610.00 | 610.00 | 610.00 | 610.00 | 1,220.38 | 1,220.38 | 0.0 |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 2,518.73 | 2,518.73 | 0.00 | -2,518.73 | -2,518.73 | 2,518.7 |
| 199 | 1901 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.00 | -176.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 49.00 | 5,449.00 | -610.00 | 3,128.73 | 3,128.73 | 610.00 | -1,474.35 | -1,474.35 | 2,518.7 |
| 125,103.00 | 3,649.00 | 128,752.00 | -610.00 | 7,329.04 | 7,329.04 | 8,699.77 | 80,808.28 | 80,808.28 | 4,001.2 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 216.99 | 216.99 | 216.99 | -529.98 | -529.98 | 0.0 |
| 136 | 2201 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 216.99 | 216.99 | 216.99 | -529.98 | -529.98 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 1,454.00 | 6,854.00 | 0.00 | 1,005.83 | 1,005.83 | 1,005.83 | -1,004.93 | -1,004.93 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 624.00 | 624.00 | 624.00 | 1,283.70 | 1,283.70 | 0.0 |
| 133 | 2201 | 29 | VIÁTICOS EN EL INTERIOR | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 142 | 2201 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 357.50 | 357.50 | 0.00 | 2,885.00 | 2,885.00 | 357.5 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 2201 | 29 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 25,000.00 | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,794.00 | 33,794.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 32,454.00 | 66,514.00 | 0.00 | 1,987.33 | 1,987.33 | 1,629.83 | 43,957.77 | 43,957.77 | 357.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | -5,725.00 | 5,725.00 | 5,725.00 | 5,725.00 | 29,770.00 | 29,770.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 0.00 | 0.00 | 2,758.39 | 119,535.09 | 119,535.09 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 0.00 | 214,409.00 | -5,725.00 | 5,725.00 | 5,725.00 | 8,483.39 | 149,305.09 | 149,305.09 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 586.00 | 5,986.00 | -610.00 | 610.00 | 610.00 | 610.00 | 1,220.00 | 1,220.00 | 0.0 |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | -58,400.00 | 6,100.00 | 0.00 | 2,754.86 | 2,754.86 | 0.00 | 3,345.14 | 3,345.14 | 2,754.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | -57,814.00 | 12,086.00 | -610.00 | 3,364.86 | 3,364.86 | 610.00 | 4,565.14 | 4,565.14 | 2,754.8 |
| **Total Geografico:** 318,369.00 | | | | | -25,360.00 | 293,009.00 | -6,335.00 | 11,294.18 | 11,294.18 | 10,940.21 | 197,298.02 | 197,298.02 | 3,112.3 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -13,174,810.00 | 25,295,286.00 | -370,647.23 | 1,037,096.62 | 948,846.62 | 826,737.81 | 18,455,529.67 | 18,771,359.67 | 290,105.2 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 2,735.32 | 2,735.32 | 10,584.88 | 10,584.88 | 0.0 |
| 212 | 0101 | 11 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 219 | 0101 | 11 | ANIMALES  OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | -2,700.00 | -2,700.00 | 0.0 |
| 232 | 0101 | 11 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | -30.00 | 0.0 |
| 241 | 0101 | 11 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 245 | 0101 | 11 | LIBROS, REVISTAS Y PERIÓDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,755.00 | -1,755.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,660.00 | -6,660.00 | 0.0 |
| 251 | 0101 | 11 | CUEROS Y PIELES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 253 | 0101 | 11 | LLANTAS Y NEUMÁTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 11 | ARTÍCULOS DE CAUCHO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -255.00 | -255.00 | 0.0 |
| 262 | 0101 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 11 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,240.00 | -9,240.00 | 0.0 |
| 268 | 0101 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.25 | 3,529.25 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 269 | 0101 | 11 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 0101 | 11 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 0101 | 11 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,687.50 | -2,687.50 | 0.0 |
| 296 | 0101 | 11 | USO PERSONAL  ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 297 | 0101 | 11 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 298 | 0101 | 11 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 11 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402.00 | -402.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 36,200.00 | 36,200.00 | 0.00 | 2,700.00 | 5,435.32 | 5,435.32 | -5,615.37 | -5,615.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | -56,345.00 | 18,655.00 | 0.00 | 2,675.16 | 2,675.16 | 0.00 | 6,863.10 | 6,863.10 | 2,675.1 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | -4,354.00 | 39,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,672.00 | 29,672.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 20,542.00 | 22,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,809.50 | 5,809.50 | 0.0 |
| 244 | 0101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 253 | 0101 | 29 | LLANTAS Y NEUMÁTICOS | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 0.0 |
| 261 | 0101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 2,030.00 | 2,030.00 | 400.00 | -2,030.00 | -2,030.00 | 2,030.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 154,748.00 | 154,748.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,213.00 | 150,213.00 | 0.0 |
| 267 | 0101 | 29 | TINTES, PINTURAS Y COLORANTES | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 54,000.00 | 0.0 |
| 268 | 0101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 58,200.00 | -27,534.00 | 30,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,446.00 | 22,446.00 | 0.0 |
| 291 | 0101 | 29 | ÚTILES DE OFICINA | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | 0.0 |
| 292 | 0101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 298 | 0101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 179,400.00 | 179,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,400.00 | 179,400.00 | 0.0 |
| 298 | 0101 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 84,000.00 | 680,514.00 | 764,514.00 | 0.00 | 38,437.00 | 38,437.00 | 33,215.00 | 553,648.00 | 553,648.00 | 38,437.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 957,411.00 | 1,526,811.00 | 150,000.00 | 43,142.16 | 43,142.16 | 33,615.00 | 1,252,021.60 | 1,252,021.60 | 43,142.1 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0101 | 31 | PRENDAS DE VESTIR | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 6,945.00 | 6,945.00 | 0.00 | 3,055.00 | 3,055.00 | 6,945.0 |
| 262 | 0101 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 100,000.00 | 100,000.00 | 0.00 | 6,945.00 | 6,945.00 | 0.00 | 3,055.00 | 3,055.00 | 6,945.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,949.00 | 1,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 0101 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 945.00 | 945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0101 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 558.00 | 558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | 0.65 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 81.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |
| 289 | 0101 | 32 | OTROS PRODUCTOS METÁLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -147.80 | -147.80 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,310.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 294 | 0101 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -411.00 | -411.00 | 0.0 |
| 296 | 0101 | 32 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -312.00 | -312.00 | 0.0 |
| 297 | 0101 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 0.00 | 166.00 | 166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | 0.79 | 0.0 |
| 298 | 0101 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -42.75 | -42.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,239.00 | 6,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | -911.86 | -911.86 | 0.0 |
| 569,400.00 | 1,099,850.00 | 1,669,250.00 | 150,000.00 | 52,787.16 | 55,522.48 | 39,050.32 | 1,248,549.37 | 1,248,549.37 | 50,087.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 29 | ALIMENTOS PARA PERSONAS | 28,700.00 | 0.00 | 28,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,700.00 | 28,700.00 | 0.0 |
| 241 | 0108 | 29 | PAPEL DE ESCRITORIO | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,849.00 | 10,849.00 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,100.00 | 4,779.00 | 5,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |
| 243 | 0108 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 244 | 0108 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 261 | 0108 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 22,550.00 | 22,550.00 | 0.00 | 650.00 | 650.00 | 0.00 | 19,350.00 | 20,650.00 | 650.0 |
| 267 | 0108 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 2,540.00 | 4,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.0 |
| 291 | 0108 | 29 | ÚTILES DE OFICINA | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.0 |
| 292 | 0108 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.0 |
| 298 | 0108 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 1,175.00 | 1,175.00 | 0.00 | 6,821.00 | 9,171.00 | 1,175.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 29,869.00 | 130,169.00 | 40,000.00 | 1,825.00 | 1,825.00 | 0.00 | 102,545.75 | 106,195.75 | 1,825.0 |
| 100,300.00 | 29,869.00 | 130,169.00 | 40,000.00 | 1,825.00 | 1,825.00 | 0.00 | 102,545.75 | 106,195.75 | 1,825.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 19,600.00 | 161,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,700.00 | 161,700.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639.50 | 639.50 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 2,166.00 | 3,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 | 0.0 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 0.0 |
| 244 | 0701 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 253 | 0701 | 29 | LLANTAS Y NEUMÁTICOS | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 261 | 0701 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 26,300.00 | 26,300.00 | 0.00 | 0.00 | 0.00 | 400.00 | 25,000.00 | 25,000.00 | 0.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 267 | 0701 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 0701 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,000.00 | 1,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.0 |
| 291 | 0701 | 29 | ÚTILES DE OFICINA | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.0 |
| 292 | 0701 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,600.00 | 0.00 | 7,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 | 0.0 |
| 298 | 0701 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 8,095.00 | 8,095.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 99,866.00 | 318,866.00 | 50,000.00 | 0.00 | 0.00 | 1,930.00 | 298,734.90 | 298,734.90 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0701 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0701 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0701 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0701 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0701 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0701 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0701 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0701 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0701 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0701 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0701 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0701 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0701 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0701 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0701 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 299 | 0701 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 836,000.00 | 99,866.00 | 935,866.00 | 50,000.00 | 0.00 | 0.00 | 1,930.00 | 915,734.90 | 915,734.90 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | 65,470.00 | 339,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,570.00 | 339,570.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.00 | 1,666.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 3,484.00 | 4,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 0.0 |
| 244 | 0901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 0901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 45,516.00 | 45,516.00 | 0.00 | 480.00 | 480.00 | 2,119.00 | 39,520.00 | 39,520.00 | 480.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 80,336.00 | 80,336.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 267 | 0901 | 29 | TINTES, PINTURAS Y COLORANTES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 268 | 0901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 3,747.00 | 4,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 | 4,095.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 5,923.00 | 27,923.00 | 0.00 | 6,465.00 | 6,465.00 | 12,605.00 | -6,465.00 | -6,465.00 | 6,465.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 204,476.00 | 536,286.00 | 80,000.00 | 6,945.00 | 6,945.00 | 14,724.00 | 487,296.80 | 487,296.80 | 6,945.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0901 | 61 | PRENDAS DE VESTIR | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 241 | 0901 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 244 | 0901 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 253 | 0901 | 61 | LLANTAS Y NEUMÁTICOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 261 | 0901 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 0901 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 267 | 0901 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 269 | 0901 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 0901 | 61 | HERRAMIENTAS MENORES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 291 | 0901 | 61 | ÚTILES DE OFICINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 292 | 0901 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 295 | 0901 | 61 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 296 | 0901 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 297 | 0901 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 298 | 0901 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 299 | 0901 | 61 | OTROS MATERIALES Y SUMINISTROS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 948,810.00 | 204,476.00 | 1,153,286.00 | 80,000.00 | 6,945.00 | 6,945.00 | 14,724.00 | 1,104,296.80 | 1,104,296.80 | 6,945.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 29 | ALIMENTOS PARA PERSONAS | 16,700.00 | 0.00 | 16,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 16,700.00 | 0.0 |
| 241 | 1101 | 29 | PAPEL DE ESCRITORIO | 2,950.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.40 | 1,576.40 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 243 | 1101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 210.00 | 1,686.00 | 1,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 244 | 1101 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.0 |
| 261 | 1101 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 980.00 | 980.00 | 350.00 | 82,320.00 | 82,320.00 | 980.0 |
| 267 | 1101 | 29 | TINTES, PINTURAS Y COLORANTES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 268 | 1101 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 100.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.0 |
| 291 | 1101 | 29 | ÚTILES DE OFICINA | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 292 | 1101 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.0 |
| 298 | 1101 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 625.00 | 625.00 | 0.00 | 13,650.00 | 13,650.00 | 300.00 | -13,650.00 | -13,650.00 | 13,650.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 67,411.00 | 199,321.00 | 65,000.00 | 14,630.00 | 14,630.00 | 650.00 | 179,392.30 | 179,392.30 | 14,630.0 |
| 131,910.00 | 67,411.00 | 199,321.00 | 65,000.00 | 14,630.00 | 14,630.00 | 650.00 | 179,392.30 | 179,392.30 | 14,630.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1301 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 69,300.00 | 11,550.00 | 80,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,850.00 | 80,850.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 | 316.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 3,135.00 | 3,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 0.0 |
| 244 | 1302 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0 |
| 253 | 1302 | 29 | LLANTAS Y NEUMÁTICOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1302 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 267 | 1302 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1302 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 900.00 | 2,743.00 | 3,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 0.0 |
| 291 | 1302 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1302 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 298 | 1302 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,865.00 | 77,428.00 | 218,293.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 208,581.24 | 208,581.24 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 214 | 1302 | 61 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 434,000.00 | 434,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,000.00 | 434,000.00 | 0.0 |
| 233 | 1302 | 61 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 75,000.00 | 2,500.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 77,500.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,942.20 | 6,942.20 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,517.68 | 1,517.68 | 0.0 |
| 244 | 1302 | 61 | PRODUCTOS DE ARTES GRÁFICAS | 25,000.00 | -10,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 253 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 90,000.00 | -14,000.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 71,800.00 | 146,800.00 | 40,000.00 | 140.00 | 140.00 | 140.00 | 140,409.00 | 140,409.00 | 140.0 |
| 267 | 1302 | 61 | TINTES, PINTURAS Y COLORANTES | 20,000.00 | 30,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,436.00 | 4,436.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 25,000.00 | -15,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 16,000.00 | -10,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 5,000.00 | 3,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 294 | 1302 | 61 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 295 | 1302 | 61 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 296 | 1302 | 61 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,998.00 | 2,002.00 | 2,002.00 | 0.0 |
| 297 | 1302 | 61 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 298 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 40,000.00 | 80,000.00 | 0.00 | 5,824.10 | 5,824.10 | 3,816.00 | 32,248.90 | 32,248.90 | 5,824.1 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | -23,350.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 472,950.00 | 998,300.00 | 40,000.00 | 5,964.10 | 5,964.10 | 6,954.00 | 934,055.78 | 934,055.78 | 5,964.1 |
| 666,215.00 | 550,378.00 | 1,216,593.00 | 80,000.00 | 5,964.10 | 5,964.10 | 6,954.00 | 1,142,637.02 | 1,142,637.02 | 5,964.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 29 | ALIMENTOS PARA PERSONAS | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 0.0 |
| 241 | 1501 | 29 | PAPEL DE ESCRITORIO | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.00 | 183.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 995.00 | 1,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 244 | 1501 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.0 |
| 261 | 1501 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 15,964.00 | 15,964.00 | 0.00 | 0.00 | 0.00 | 422.00 | 15,000.00 | 15,000.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 267 | 1501 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1501 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 500.00 | 205.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 1,293.00 | 8,449.00 | 8,449.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 47,164.00 | 89,414.00 | 30,000.00 | 0.00 | 0.00 | 1,715.00 | 80,882.85 | 80,882.85 | 0.0 |
| 42,250.00 | 47,164.00 | 89,414.00 | 30,000.00 | 0.00 | 0.00 | 1,715.00 | 80,882.85 | 80,882.85 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 390,900.00 | 10,119.00 | 401,019.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,019.00 | 401,019.00 | 0.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 569.00 | 3,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 2,978.00 | 3,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.0 |
| 244 | 1601 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 1,950.00 | 0.0 |
| 261 | 1601 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 50,308.00 | 50,308.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 39,528.00 | 39,528.00 | 0.00 | 400.00 | 400.00 | 350.00 | 34,600.00 | 34,600.00 | 400.0 |
| 267 | 1601 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1601 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 3,000.00 | 2,866.00 | 5,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,836.00 | 4,836.00 | 0.0 |
| 291 | 1601 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1601 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |
| 298 | 1601 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 14,420.00 | 14,420.00 | 0.00 | 287.00 | 287.00 | 648.00 | -286.75 | -286.75 | 287.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

291 1601 32 ÚTILES DE OFICINA

# Total Fuente:

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 427,478.00 | 121,013.00 | 548,491.00 | 50,000.00 | 687.00 | 687.00 | 998.00 | 520,218.95 | 520,218.95 | 687.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 120,788.00 | 548,266.00 | 50,000.00 | 687.00 | 687.00 | 998.00 | 520,218.95 | 520,218.95 | 687.0 |

225.00

225.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 9,074.00 | 9,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,074.00 | 9,074.00 | 0.0 |
| 241 | 1611 | 31 | PAPEL DE ESCRITORIO | 0.00 | 1,126.00 | 1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.88 | 0.0 |
| 243 | 1611 | 31 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 23,704.00 | 23,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | 0.88 | 0.0 |
| 262 | 1611 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 580.00 | 580.00 | 0.00 | 9,320.00 | 9,370.00 | 580.0 |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1611 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1611 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,630.00 | 10,630.00 | 0.00 | -5,480.00 | -3,055.00 | 10,630.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 57,154.00 | 57,154.00 | 0.00 | 11,210.00 | 11,210.00 | 0.00 | 12,915.76 | 15,390.76 | 11,210.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -69,354.00 | 180,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,430.00 | 162,430.00 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,192.64 | -13,192.64 | 0.0 |
| 233 | 1611 | 32 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.0 |
| 242 | 1611 | 32 | PAPELES COMERCIALES, CARTULINAS, | 150,000.00 | -75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 243 | 1611 | 32 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,740.00 | 33,740.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | -945.00 | 1,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 1,055.00 | 0.0 |
| 245 | 1611 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 254 | 1611 | 32 | ARTÍCULOS DE CAUCHO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,640.00 | 4,640.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 101,460.00 | 101,460.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | -90.00 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,910.00 | 1,910.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | -558.00 | 17,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,442.00 | 17,442.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | -81.00 | 7,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,919.00 | 7,919.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | -4,181.00 | 819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 819.00 | 819.00 | 0.0 |
| 292 | 1611 | 32 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,915.00 | 27,915.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | -166.00 | 24,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,834.00 | 24,834.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -290.00 | 19,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,710.00 | 19,710.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | -150,665.00 | 553,385.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 516,681.36 | 516,681.36 | 0.0 |
| 704,050.00 | -93,511.00 | 610,539.00 | 50,000.00 | 11,210.00 | 11,210.00 | 0.00 | 529,597.12 | 532,072.12 | 11,210.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 85,000.00 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 200,926.00 | 370,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339,455.00 | 339,455.00 | 1,896.0 |
| 212 | 1701 | 31 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1701 | 31 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 223 | 1701 | 31 | CORCHO Y SUS MANUFACTURAS PIEDRA, ARCILLA Y ARENA | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 15,000.00 | -10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | -2,800.00 | -2,800.00 | 0.0 |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 8,000.00 | -1,126.00 | 6,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,192.40 | 4,192.40 | 0.0 |
| 242 | 1701 | 31 | PAPELES COMERCIALES, CARTULINAS, | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 243 | 1701 | 31 | CARTONES Y OTROS  PRODUCTOS DE PAPEL O CARTÓN | 5,000.00 | 20,296.00 | 25,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,039.30 | 5,039.30 | 0.0 |
| 244 | 1701 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 245 | 1701 | 31 | LIBROS, REVISTAS Y PERIÓDICOS | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |
| 254 | 1701 | 31 | ARTÍCULOS DE CAUCHO | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -90,000.00 | 60,000.00 | 0.00 | 877.00 | 877.00 | 0.00 | 59,123.00 | 59,123.00 | 877.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | -37,000.00 | 18,000.00 | 2,123.30 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | -20,500.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,833.15 | 11,833.15 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | -13,250.00 | 36,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,905.00 | 18,905.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | -13,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | -10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | -48,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  PRODUCTOS SIDERÚRGICOS | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | -30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | -40,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | -20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 291 | 1701 | 31 | ÚTILES DE OFICINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 292 | 1701 | 31 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 62,000.00 | -60,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 293 | 1701 | 31 | USO PERSONAL  ÚTILES EDUCACIONALES Y CULTURALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 295 | 1701 | 31 | ÚTILES MENORES, SUMINISTROS E INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 296 | 1701 | 31 | LABORATORIO Y CUIDADO DE LA SALUD ÚTILES DE COCINA Y COMEDOR | 40,000.00 | -3,522.00 | 36,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,478.00 | 36,478.00 | 0.0 |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 35,000.00 | -27,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 298 | 1701 | 31 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 2,890.00 | 2,890.00 | 0.00 | 26,413.00 | 26,413.00 | 0.00 | -26,413.00 | -26,413.00 | 26,413.0 |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | -368,786.00 | 750,214.00 | 2,123.30 | 30,090.00 | 30,090.00 | 2,800.00 | 612,662.85 | 612,662.85 | 29,186.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 267 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1701 | 32 | ÚTILES DE OFICINA | 0.00 | 425.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,119,000.00 | -283,211.00 | 835,789.00 | 87,123.30 | 30,090.00 | 30,090.00 | 2,800.00 | 697,662.85 | 697,662.85 | 29,186.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 89,985.00 | 89,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214 | 1703 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1703 | 11 | CORCHO Y SUS MANUFACTURAS COMBUSTIBLES Y LUBRICANTES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 274 | 1703 | 11 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1703 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 95,985.00 95,985.00 0.00 0.00 0.00 0.00

160.00

160.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | -163,965.00 | 1,876,135.00 | 0.00 | 1,050.00 | 1,050.00 | 15,222.50 | 1,529,732.50 | 1,529,732.50 | 1,050.0 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 17,598.80 | 17,598.80 | 0.00 | 65,477.20 | 65,477.20 | 17,598.8 |
|  |  |  | ANIMALES |  |  |  |  |  |  |  |  |  |  |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 241 | 1703 | 29 | PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,980.00 | 15,980.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 15,200.00 | 0.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 | 0.0 |
| 243 | 1703 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,900.00 | 14,777.00 | 17,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.00 | 937.00 | 0.0 |
| 244 | 1703 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 7,120.00 | 0.00 | 7,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,120.00 | 7,120.00 | 0.0 |
| 253 | 1703 | 29 | LLANTAS Y NEUMÁTICOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 261 | 1703 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 238,423.00 | 238,423.00 | 0.00 | 0.00 | 0.00 | 4,740.00 | 200,000.00 | 200,390.00 | 0.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 41,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 9,730.00 | 12,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,382.00 | 5,382.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 0.00 | 212,909.00 | 0.00 | 0.00 | 0.00 | 23,957.00 | 44,100.00 | 51,695.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | 498,965.00 | 3,169,144.00 | 400,000.00 | 18,648.80 | 18,648.80 | 43,919.50 | 2,438,928.70 | 2,446,913.70 | 18,648.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 296 | 1703 | 31 | ÚTILES DE COCINA Y COMEDOR | 0.00 | 3,522.00 | 3,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 16,522.00 | 16,522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.21 | 13,000.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 67,405.00 | 67,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1703 | 32 | HERRAMIENTAS MENORES | 0.00 | 8,400.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 75,805.00 | 75,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.0 |
| 2,670,179.00 | 687,277.00 | 3,357,456.00 | 400,000.00 | 18,648.80 | 18,648.80 | 43,919.50 | 2,452,163.91 | 2,460,148.91 | 18,648.8 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 200,085.00 | 200,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,085.00 | 200,085.00 | 0.0 |
| 214 | 1704 | 11 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1704 | 11 | CORCHO Y SUS MANUFACTURAS COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 274 | 1704 | 11 | CEMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 284 | 1704 | 11 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1704 | 11 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 200,085.00 | 200,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,085.00 | 200,085.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 79,160.00 | 79,160.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 1704 | 29 | PAPEL DE ESCRITORIO | 0.00 | 1,873.00 | 1,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 1,256.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 243 | 1704 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 268 | 1704 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 3,733.00 | 3,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618.00 | 1,618.00 | 0.0 |

**Total Fuente:**

211 1704 32 ALIMENTOS PARA PERSONAS

# Total Fuente: Total Geografico:

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 286,107.00 | 286,107.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 276,704.20 | 276,704.20 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 86,022.00 | 86,022.00 | 0.00 | 0.00 | 0.00 | 4,160.00 | 76,619.20 | 76,619.20 | 0.0 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | -1,200.00 | -1,200.00 | 0.0 |
| 262 | 1801 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 | 75.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | -1,275.00 | -1,275.00 | 75.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 29,986.00 | 136,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,236.00 | 136,236.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 611.00 | 4,211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,870.00 | 0.00 | 4,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870.00 | 4,870.00 | 0.0 |
| 243 | 1801 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 760.00 | 5,224.00 | 5,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 | 0.57 | 0.0 |
| 244 | 1801 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 3,100.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.0 |
| 261 | 1801 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 77,773.00 | 77,773.00 | 0.00 | 1,606.00 | 1,606.00 | 460.00 | 73,394.00 | 73,504.00 | 1,606.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 150,308.00 | 150,308.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 267 | 1801 | 29 | TINTES, PINTURAS Y COLORANTES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 268 | 1801 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 1,095.00 | 0.0 |
| 291 | 1801 | 29 | ÚTILES DE OFICINA | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 292 | 1801 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE USO PERSONAL | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1801 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 4,407.00 | 22,407.00 | 0.00 | 15,310.00 | 15,310.00 | 4,875.84 | -15,309.59 | -14,389.59 | 15,310.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

291 1801 32 ÚTILES DE OFICINA

# Total Fuente:

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 751.00 | 751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 167,880.00 | 269,060.00 | 436,940.00 | 150,000.00 | 18,116.00 | 18,116.00 | 6,535.84 | 381,611.48 | 382,641.48 | 16,991.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 268,309.00 | 436,189.00 | 150,000.00 | 16,916.00 | 16,916.00 | 5,335.84 | 382,886.48 | 383,916.48 | 16,916.0 |

751.00

751.00

0.00

0.00

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0.00

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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 243 | 1803 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 29 | ALIMENTOS PARA PERSONAS | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.0 |
| 241 | 1901 | 29 | PAPEL DE ESCRITORIO | 3,850.00 | 1,301.00 | 5,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 3,272.00 | 3,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.48 | 0.0 |
| 243 | 1901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 21,910.00 | 21,910.00 | 0.00 | 350.00 | 350.00 | 900.00 | 19,650.00 | 19,650.00 | 350.0 |
| 267 | 1901 | 29 | TINTES, PINTURAS Y COLORANTES | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 268 | 1901 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 308.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
| 298 | 1901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 1,644.00 | 17,644.00 | 0.00 | 3,188.00 | 3,188.00 | 12,150.00 | -3,188.00 | -3,188.00 | 3,188.0 |

291 1901 32 ÚTILES DE OFICINA

# Total Fuente:

**Total Fuente: Total Geografico:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 470.00 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 60,800.00 | 29,097.00 | 89,897.00 | 40,000.00 | 3,538.00 | 3,538.00 | 13,050.00 | 56,420.48 | 56,420.48 | 3,538.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 28,627.00 | 89,427.00 | 40,000.00 | 3,538.00 | 3,538.00 | 13,050.00 | 56,420.48 | 56,420.48 | 3,538.0 |

470.00

470.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 4,425.00 | 21,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,560.00 | 21,560.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.00 | 749.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 0.00 | 3,706.00 | 3,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.0 |
| 244 | 2201 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,825.00 | 0.00 | 2,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 | 0.0 |
| 253 | 2201 | 29 | LLANTAS Y NEUMÁTICOS | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |
| 261 | 2201 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 2201 | 29 | COMBUSTIBLES Y LUBRICANTES | 1,392,000.00 | -1,019,604.00 | 372,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,264.00 | 371,264.00 | 0.0 |
| 267 | 2201 | 29 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,060.00 | 11,060.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 70.00 | 1,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 0.0 |
| 291 | 2201 | 29 | ÚTILES DE OFICINA | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 0.0 |
| 292 | 2201 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |
| 298 | 2201 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 12,467.00 | 12,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -998,936.00 | 458,344.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 436,318.10 | 436,318.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 50,000.00 | -25,890.00 | 24,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,110.00 | 24,110.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -60,890.00 | 24,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,110.00 | 24,110.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 5,000.00 | | | | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| **Total Geografico:** 1,547,280.00 | | | | | -1,059,826.00 | 487,454.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 465,428.10 | 465,428.10 | 0.0 |
| **Total Grupo de Gasto:** 9,991,552.00 | | | | | 2,055,020.00 | 12,046,572.00 | 1,322,123.30 | 164,441.06 | 167,176.38 | 136,486.66 | 10,153,846.08 | 10,168,986.08 | 159,712.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,434.00 | 41,434.00 | 0.0 |
| 329 | 0101 | 29 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | 500,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,434.00 | 41,434.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 31 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -40,750.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,200.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,550.00 | 25,200.00 | 0.0 |
| 500,000.00 | 525,200.00 | 1,025,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,884.00 | 66,634.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0701 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 324 | 0701 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 325 | 0701 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 850,000.00 | 0.0 |
| 328 | 0701 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 329 | 0701 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.0 |
| 1,250,000.00 | 0.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0901 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 324 | 0901 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 325 | 0901 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 650,000.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0.0 |
| 328 | 0901 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 329 | 0901 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.0 |
| 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 1,050,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1302 | 61 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 20,500.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | -32,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.0 |
| 326 | 1302 | 61 | EQUIPO PARA COMUNICACIONES | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 328 | 1302 | 61 | EQUIPO DE CÓMPUTO | 200,000.00 | 120,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | 320,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667,500.00 | 1,667,500.00 | 0.0 |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,667,500.00 | 1,667,500.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1611 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 75,000.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 75,000.00 | 329,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,000.00 | 329,000.00 | 0.0 |
| 254,000.00 | 95,000.00 | 349,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 343,000.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1701 | 31 | EQUIPO DE TRANSPORTE | 0.00 | 527,000.00 | 527,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 527,000.00 | 527,000.00 | 0.0 |
| 329 | 1701 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 28,078.00 | 28,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,578.00 | 8,578.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 555,078.00 | 555,078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,578.00 | 535,578.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1701 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 324 | 1701 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 325 | 1701 | 32 | RECREATIVO  EQUIPO DE TRANSPORTE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 326 | 1701 | 32 | EQUIPO PARA COMUNICACIONES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 328 | 1701 | 32 | EQUIPO DE CÓMPUTO | 35,000.00 | 24,800.00 | 59,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 24,800.00 | 224,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.0 |
| 200,000.00 | 579,878.00 | 779,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,578.00 | 700,578.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 1703 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 500,000.00 | -500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1703 | 31 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,922.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,922.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |
| 500,000.00 | -498,078.00 | 1,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | 0.21 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 1704 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Geografico:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Grupo de Gasto:** | | | | 4,004,000.00 | 2,119,500.00 | 6,123,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,036,962.21 | 5,077,712.21 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | |  |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | -1,725,115.00 | 1,274,885.00 | 0.00 | 91,094.06 | 91,094.06 | 0.00 | 664,941.16 | 664,941.16 | 91,094.0 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | -189,176.00 | 310,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,969.75 | 251,969.75 | 0.0 |
| 472 | 0101 | 29 | TRANSFERENCIAS A ORGANISMOS E INSTITUCIONES INTERNACIONALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | -1,914,291.00 | 1,635,709.00 | 0.00 | 91,094.06 | 91,094.06 | 0.00 | 966,910.91 | 966,910.91 | 91,094.0 |
| 3,550,000.00 | -1,914,291.00 | 1,635,709.00 | 0.00 | 91,094.06 | 91,094.06 | 0.00 | 966,910.91 | 966,910.91 | 91,094.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0701 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 302,627.00 | 302,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.0 |
| 415 | 0701 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,416.00 | 4,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 307,043.00 | 307,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 0.0 |
| 0.00 | 307,043.00 | 307,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1101 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 24,241.00 | 24,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 | 0.0 |
| 415 | 1101 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 1,242.00 | 1,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | 0.75 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 25,483.00 | 25,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 1.67 | 0.0 |
| 0.00 | 25,483.00 | 25,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | 1.67 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 435 | 1302 | 61 | TRANSFERENCIAS A OTRAS INSTITUCIONES SIN | 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,780.09 | 479,780.09 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |
| 448 | 1302 | 61 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 0.00 | 7,850,000.00 | 7,850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,106.60 | 99,106.60 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,886.69 | 578,886.69 | 0.0 |
| 548,320.00 | 7,850,000.00 | 8,398,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,886.69 | 578,886.69 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1601 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 11,830.00 | 11,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 11,830.00 | 11,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |
| 0.00 | 11,830.00 | 11,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 11 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 415 | 1703 | 11 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1703 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 757,349.00 | 757,349.00 | 0.00 | 0.00 | 0.00 | 54,236.83 | 0.68 | 0.68 | 0.0 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 14,852.00 | 14,852.00 | 0.00 | 0.00 | 0.00 | 1,246.00 | 0.72 | 0.72 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 772,201.00 | 772,201.00 | 0.00 | 0.00 | 0.00 | 55,482.83 | 1.40 | 1.40 | 0.0 |
| 0.00 | 772,201.00 | 772,201.00 | 0.00 | 0.00 | 0.00 | 55,482.83 | 1.40 | 1.40 | 0.0 |

**Total Geografico:**

|  |  |  |
| --- | --- | --- |
| **PG SPG PY** **ACT OB** **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| **UBG FTE** **COMPROMETIDO** |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1704 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 69,591.18 | 69,591.18 | 0.00 | -69,591.18 | -69,591.18 | 69,591.1 |
| 415 | 1704 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 0.00 | 0.00 | 0.00 | 13,442.88 | 13,442.88 | 0.00 | -13,442.88 | -13,442.88 | 13,442.8 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 83,034.06 | 83,034.06 | 0.00 | -83,034.06 | -83,034.06 | 83,034.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 83,034.06 | 83,034.06 | 0.00 | -83,034.06 | -83,034.06 | 83,034.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1801 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 189,113.00 | 189,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 | 0.92 | 0.0 |
| 415 | 1801 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 3,465.00 | 3,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 192,578.00 | 192,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 0.0 |
| 0.00 | 192,578.00 | 192,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 89,955.00 | 89,955.00 | 0.00 | 23,318.75 | 23,318.75 | 0.00 | -23,317.92 | -23,317.92 | 23,318.7 |
| 415 | 1901 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 15,201.00 | 15,201.00 | 0.00 | 1,542.63 | 1,542.63 | 0.00 | -1,542.38 | -1,542.38 | 1,542.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 105,156.00 | 105,156.00 | 0.00 | 24,861.38 | 24,861.38 | 0.00 | -24,860.30 | -24,860.30 | 24,861.3 |
| **Total Geografico:** 0.00 | | | | | 105,156.00 | 105,156.00 | 0.00 | 24,861.38 | 24,861.38 | 0.00 | -24,860.30 | -24,860.30 | 24,861.3 |
| **Total Grupo de Gasto:** 4,098,320.00 | | | | | 7,350,000.00 | 11,448,320.00 | 0.00 | 198,989.50 | 198,989.50 | 55,482.83 | 1,437,908.62 | 1,437,908.62 | 198,989.5 |
| 900 ASIGNACIONES GLOBALES | | | | |  |  |  |  |  |  |  |  |  |
| 913 | 0101 | 11 | SENTENCIAS JUDICIALES | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,081,825.95 | 1,081,825.95 | 0.00 | 918,174.05 | 918,174.05 | 1,081,825.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,081,825.95 | 1,081,825.95 | 0.00 | 918,174.05 | 918,174.05 | 1,081,825.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0101 | 29 | SENTENCIAS JUDICIALES | 1,350,000.00 | -210,144.00 | 1,139,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,012.14 | 27,012.14 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,350,000.00 | -210,144.00 | 1,139,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,012.14 | 27,012.14 | 0.0 |
| 1,350,000.00 | 1,789,856.00 | 3,139,856.00 | 0.00 | 1,081,825.95 | 1,081,825.95 | 0.00 | 945,186.19 | 945,186.19 | 1,081,825.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 0108 | 11 | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 542,642.51 | 542,642.51 | 0.00 | -542,642.51 | -542,642.51 | 542,642.5 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 542,642.51 | 542,642.51 | 0.00 | -542,642.51 | -542,642.51 | 542,642.5 |
| 0.00 | 0.00 | 0.00 | 0.00 | 542,642.51 | 542,642.51 | 0.00 | -542,642.51 | -542,642.51 | 542,642.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1601 | 11 | SENTENCIAS JUDICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 121,979.00 | 121,979.00 | 0.00 | -121,979.00 | -121,979.00 | 121,979.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 121,979.00 | 121,979.00 | 0.00 | -121,979.00 | -121,979.00 | 121,979.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 121,979.00 | 121,979.00 | 0.00 | -121,979.00 | -121,979.00 | 121,979.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 913 | 1703 | 29 | SENTENCIAS JUDICIALES | 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:** **Total Actividad / Obra:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
| 1,350,000.00 | 2,000,000.00 | 3,350,000.00 | 0.00 | 1,746,447.46 | 1,746,447.46 | 0.00 | 280,564.90 | 280,564.90 | 1,746,447.4 |
| 107,558,299.00 | 2,857,584.00 | 110,415,883.00 | 951,476.07 | 4,687,843.38 | 6,696,499.61 | 4,653,746.95 | 48,639,934.64 | 55,493,590.29 | 2,395,254.2 |

1. 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y

**PG SPG PY UBG FTE**

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

000 SERVICIOS PERSONALES

081 1302 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 771,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 771,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 771,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 771,612.92 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 27,200.00 | 27,200.00 | 0.00 | 152,800.00 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 27,200.00 | 27,200.00 | 0.00 | 152,800.00 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 27,200.00 | 27,200.00 | 0.00 | 152,800.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 0.00 | 2,073,755.00 | 2,073,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.00 | 3,755.00 | 0.0 |
| 60,000.00 | -59,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0 |
| 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 2,046,000.00 | -1,995,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 | 0.0 |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 424,000.00 | 0.00 | 424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,000.00 | 424,000.00 | 0.0 |
| 34,650.00 | 0.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 | 0.0 |
| 315,000.00 | -180,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 798,650.00 | -180,000.00 | 618,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,650.00 | 618,650.00 | 0.0 |
| 2,844,650.00 | -101,245.00 | 2,743,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673,405.00 | 673,405.00 | 0.0 |
| 2,844,650.00 | 78,755.00 | 2,923,405.00 | 0.00 | 180,000.00 | 27,200.00 | 27,200.00 | 673,405.00 | 826,205.00 | 0.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 22,000.00 | -22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 99,400.00 | -99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203,400.00 | -203,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PROFESIONAL Y OPERATIVO

# Total Fuente: Total Geografico: Total Grupo de Gasto:

100 SERVICIOS NO PERSONALES

189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS

# Total Fuente: Total Geografico:

|  |  |  |
| --- | --- | --- |
| 176 | 1611 | 12 |
| 174 | 1611 | 31 |
| 176 | 1611 | 31 |
| 185 | 1611 | 31 |
| 171 | 1611 | 32 |
| 176 | 1611 | 32 |
| 188 | 1611 | 32 |
| 189 | 1611 | 32 |

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

# Total Fuente:

MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE CAPACITACIÓN

# Total Fuente:

MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS

OTROS ESTUDIOS Y/O SERVICIOS

# Total Fuente: Total Geografico: Total Grupo de Gasto:

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

# Total Fuente: Total Geografico:

253 1611 29 LLANTAS Y NEUMÁTICOS

262 1611 29 COMBUSTIBLES Y LUBRICANTES

298 1611 29 ACCESORIOS Y REPUESTOS EN GENERAL

# Total Fuente:

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | -75,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 263 | 1611 | 31 | ABONOS Y FERTILIZANTES | 0.00 | 464,640.00 | 464,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 925,000.00 | -648,600.00 | 276,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,400.00 | 276,400.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | 183,960.00 | 223,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | -75,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,400.00 | 351,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 32 | PÓMEZ, CAL Y YESO | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 283 | 1611 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.0 |
| 1,367,900.00 | -278,400.00 | 1,089,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,900.00 | 440,900.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

**Total Fuente:** **Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 2201 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,427,900.00 | -312,400.00 | 1,115,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,400.00 | 441,400.00 | 0.0 |
| 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| 300,000.00 | 75,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.42 | 4,336.42 | 0.0 |
| 4,572,550.00 | 811,355.00 | 5,383,905.00 | 0.00 | 180,000.00 | 77,200.00 | 77,200.00 | 1,690,754.34 | 2,043,554.34 | 0.0 |

400 TRANSFERENCIAS CORRIENTES

448 1611 31 OTRAS TRANSFERENCIAS A MUNICIPALIDADES

# Total Fuente: Total Geografico: Total Grupo de Gasto: Total Actividad / Obra:

1. 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO

100 SERVICIOS NO PERSONALES

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PRE-FACTIBILIDAD Y FACTIBILIDAD

# Total Fuente: Total Geografico: Total Grupo de Gasto: Total Actividad / Obra:

1. 000 CONOCIMIENTO, VALORACIÓN, CONSERVACIÓN Y APROVECHAMIENTO SOSTENIBLE

100 SERVICIOS NO PERSONALES

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 87,995.00 | -87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 133 | 1704 | 11 | VIÁTICOS EN EL INTERIOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 191 | 1704 | 11 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 100,545.00 | -16,000.00 | 84,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,545.00 | 84,545.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191,540.00 | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| **Total Geografico:** 191,540.00 | | | | | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |
| **Total Grupo de Gasto:** 191,540.00 | | | | | -103,995.00 | 87,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,545.00 | 87,545.00 | 0.0 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 815,450.00 | -395,000.00 | 420,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,450.00 | 420,450.00 | 0.0 |
| 241 | 1704 | 11 | PAPEL DE ESCRITORIO | 4,020.00 | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020.00 | 4,020.00 | 0.0 |
| 243 | 1704 | 11 | PRODUCTOS DE PAPEL O CARTÓN | 4,310.00 | 0.00 | 4,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,310.00 | 4,310.00 | 0.0 |
| 244 | 1704 | 11 | PRODUCTOS DE ARTES GRÁFICAS | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.0 |
| 253 | 1704 | 11 | LLANTAS Y NEUMÁTICOS | 16,000.00 | -5,070.00 | 10,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,930.00 | 10,930.00 | 0.0 |
| 261 | 1704 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 262 | 1704 | 11 | COMBUSTIBLES Y LUBRICANTES | 112,771.00 | -45,000.00 | 67,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,771.00 | 67,771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 1704 | 11 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 1704 | 11 | ÚTILES DE OFICINA | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 292 | 1704 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.0 |
| 298 | 1704 | 11 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 35,091.00 | -30,000.00 | 5,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,091.00 | 5,091.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | -475,070.00 | 536,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536,322.00 | 536,322.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 211,229.00 | 0.00 | 211,229.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |

**Total Fuente:** **Total Geografico:** **Total Grupo de Gasto:** **Total Actividad / Obra:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211,229.00 | 0.00 | 211,229.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |
| 1,222,621.00 | -475,070.00 | 747,551.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 747,551.00 | 747,551.00 | 0.0 |
| 1,222,621.00 | -475,070.00 | 747,551.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 747,551.00 | 747,551.00 | 0.0 |
| 1,414,161.00 | -579,065.00 | 835,096.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 835,096.00 | 835,096.00 | 0.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 1,231,476.07 | 5,963,306.76 | 8,029,818.30 | 5,980,465.64 | 60,054,522.21 | 68,645,810.03 | 2,401,854.2 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 1,231,476.07 | 5,963,306.76 | 8,029,818.30 | 5,980,465.64 | 60,054,522.21 | 68,645,810.03 | 2,401,854.2 |

**Total Proyecto:** **Total Sub Programa:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | 1,231,476.07 | 5,963,306.76 | 8,029,818.30 | 5,980,465.64 | 60,054,522.21 | 68,645,810.03 | 2,401,854.2 |
| **Total Unidad Ejecutora:** 139,328,000.00 | 0.00 | 139,328,000.00 | 1,231,476.07 | 5,963,306.76 | 8,029,818.30 | 5,980,465.64 | 60,054,522.21 | 68,645,810.03 | 2,401,854.2 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR