# 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 | 707,197.68 | 707,197.68 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 48,000.00 | 209,820.00 | 0.00 | 13,485.00 | 13,485.00 | 13,485.00 | 74,970.00 | 74,970.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 13,786.00 | 17,686.00 | 0.00 | 695.00 | 695.00 | 695.00 | 4,897.79 | 4,897.79 | 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 | 28,737.50 | 28,737.50 | 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 | 437,556.88 | 437,556.88 | 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 | 276,169.76 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | -431,207.00 | 7,690,393.00 | 0.00 | 545,670.97 | 545,670.97 | 545,670.97 | 2,438,774.71 | 2,438,774.71 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 12,000.00 | 13,125.00 | 13,125.00 | 51,935.48 | 54,616.21 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 8,362.90 | 40,612.90 | 40,612.90 | 145,970.44 | 234,203.45 | 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 | 318,500.00 | 318,500.00 | 220,903.25 | 857,903.25 | 0.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 5,283.60 | 85,308.96 | 85,308.96 | 13,497.66 | 210,453.42 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 6,542.00 | 6,962.00 | 0.00 | 0.00 | 280.00 | 280.00 | 5,144.26 | 5,844.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 2,782.26 | 43,262.26 | 43,262.26 | 1,826.02 | 107,762.56 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 | 42,400.00 | 42,400.00 | 0.0 |
| 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 | 48,000.00 | 48,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | -87,148.00 | 1,244,969.00 | 0.00 | 10,838.65 | 10,221.92 | 10,221.92 | 517,404.65 | 723,057.24 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | -76,196.00 | 1,257,062.00 | 0.00 | 4,397.09 | 3,775.34 | 3,775.34 | 118,657.12 | 229,864.52 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 98.63 | 58.08 | 58.08 | 17,622.62 | 27,145.78 | 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 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,000,026.10 | 1,532,757.43 | 1,532,757.43 | 4,996,439.61 | 6,509,555.01 | 0.0 |
| 24,354,990.00 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,000,026.10 | 1,532,757.43 | 1,532,757.43 | 4,996,439.61 | 6,509,555.01 | 0.0 |

**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 | -2,116,223.00 | 22,238,767.00 | 0.00 | 1,000,026.10 | 1,532,757.43 | 1,532,757.43 | 4,996,439.61 | 6,509,555.01 | 0.0 |
| 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 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.0 |
| COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | 241,000.00 | 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 | 88,000.00 | 516,000.00 | -100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 241,000.00 | 241,000.00 | 100,000.0 |
| **Total Geografico:** 428,000.00 | 88,000.00 | 516,000.00 | -100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 241,000.00 | 241,000.00 | 100,000.0 |
|  | | | | | | | | 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 | 88,000.00 | 516,000.00 | -100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 241,000.00 | 241,000.00 | 100,000.0 |
| 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 | -2,028,223.00 | 22,754,767.00 | -100,000.00 | 1,100,026.10 | 1,632,757.43 | 1,532,757.43 | 5,237,439.61 | 6,750,555.01 | 100,000.0 |
| 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 |
| 262 | 0101 | 29 |
| 297 | 0101 | 29 |

211 1703 11 ALIMENTOS PARA PERSONAS

0.00

0.00

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 | 109,056.00 | 109,056.00 | 109,056.00 | 176,747.48 | 176,747.48 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE | 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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 59,382.00 | 110,682.00 | 0.00 | 4,370.00 | 4,370.00 | 4,370.00 | 59,846.61 | 59,846.61 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | -696,719.00 | 2,429,481.00 | 0.00 | 195,775.00 | 195,775.00 | 195,775.00 | 72,239.90 | 72,239.90 | 0.0 |
| 022 | 0101 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | 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 | 750.00 | 750.00 | 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 | 500.00 | 500.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,370,000.00 | 1,370,000.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 1,177.39 | 15,177.39 | 0.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 11,962.00 | 368,145.00 | 0.00 | 2,168.61 | 2,168.61 | 2,168.61 | 194,192.23 | 194,192.23 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | -27,775.00 | 328,408.00 | 0.00 | 647.22 | 647.22 | 647.22 | 0.49 | 0.49 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 1,774.00 | 23,174.00 | 0.00 | 42.19 | 42.19 | 42.19 | 22,771.26 | 22,771.26 | 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 | 488,433.00 | 6,191,895.00 | 0.00 | 332,684.02 | 339,684.02 | 339,684.02 | 568,225.36 | 582,225.36 | 0.0 |
| 5,703,462.00 | 488,433.00 | 6,191,895.00 | 0.00 | 332,684.02 | 339,684.02 | 339,684.02 | 568,225.36 | 582,225.36 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,557.33 | 1,557.33 | 1,557.33 | 6,618.67 | 6,618.67 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 66.67 | 66.67 | 66.67 | 283.33 | 283.33 | 0.0 |
| 015 | 0108 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 2,866.67 | 2,866.67 | 2,866.67 | 12,183.33 | 12,183.33 | 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 | 6,193.55 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 11,791.00 | 42,291.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.68 | 6,500.68 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | 343,000.00 | 1,003,000.00 | 0.00 | 0.00 | 101,000.00 | 101,000.00 | 1,969.90 | 194,769.90 | 0.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | -6,964.00 | 314,435.00 | 0.00 | 0.00 | 27,129.03 | 27,129.03 | 0.77 | 53,383.70 | 0.0 |
| 032 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 1,401.00 | 1,401.00 | 0.00 | 0.00 | 280.00 | 280.00 | 1.00 | 561.00 | 0.0 |
| 033 | 0108 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | -2,139.00 | 184,641.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.97 | 24,380.97 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 1,573.00 | 47,845.00 | 0.00 | 2,126.59 | 2,126.59 | 2,126.59 | 1,340.92 | 42,600.41 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 1,545.00 | 48,186.00 | 0.00 | 605.19 | 605.19 | 605.19 | -0.89 | 21,129.41 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 39.45 | 39.45 | 39.45 | 398.96 | 2,960.55 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | 356,207.00 | 1,768,631.00 | 0.00 | 7,261.90 | 154,110.93 | 154,110.93 | 22,991.19 | 371,565.50 | 0.0 |
| 1,412,424.00 | 356,207.00 | 1,768,631.00 | 0.00 | 7,261.90 | 154,110.93 | 154,110.93 | 22,991.19 | 371,565.50 | 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 | 138,832.13 | 138,832.13 | 0.0 |

**PG SPG PY UBG FTE**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 012 | 0701 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 570.00 | 570.00 | 570.00 | 2,578.93 | 2,578.93 | 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 | 750.00 | 750.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 26,550.00 | 26,550.00 | 26,550.00 | 226,931.67 | 226,931.67 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 5,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 5,251.00 | 5,251.00 | 0.00 | 0.00 | 375.00 | 375.00 | 1.00 | 751.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | -27,122.00 | 57,878.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 8,878.00 | 13,878.00 | 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 | 841.94 | 50,841.94 | 0.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | -41,138.00 | 333,496.00 | 0.00 | 0.00 | 27,100.51 | 27,100.51 | 0.40 | 53,695.16 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 516.00 | 2,316.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.68 | 510.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | -22,673.00 | 191,927.00 | 0.00 | 0.00 | 12,190.00 | 12,190.00 | 0.47 | 24,533.81 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,845.57 | 77,502.67 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | -21,712.00 | 96,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 | 21,056.73 | 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 | -53,778.00 | 2,001,582.00 | 0.00 | 47,556.00 | 118,226.51 | 118,226.51 | 418,798.76 | 622,539.42 | 0.0 |

-500,000.00

550,000.00

0.00

0.00

0.00

0.00

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 | -553,778.00 | 2,551,582.00 | 0.00 | 47,556.00 | 118,226.51 | 118,226.51 | 968,798.76 | 1,172,539.42 | 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 | 35,010.00 | 35,010.00 | 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 | 2,250.00 | 2,250.00 | 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 | 24,300.00 | 24,300.00 | 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 | 5,000.00 | 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 | 6,500.00 | 0.0 |
| 029 | 0901 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 447,000.00 | 447,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 13,451.62 | 73,451.62 | 0.0 |
| 031 | 0901 | 11 | TEMPORAL  JORNALES | 427,740.00 | -3,509.00 | 424,231.00 | 0.00 | 0.00 | 36,229.08 | 36,229.08 | 0.16 | 71,289.64 | 0.0 |

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

D AL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 600.00 | 2,097.00 | 2,697.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.23 | 940.23 | 0.0 |
| 242,180.00 | -1,009.00 | 241,171.00 | 0.00 | 0.00 | 15,640.00 | 15,640.00 | 0.08 | 31,280.08 | 0.0 |
| 82,284.00 | 0.00 | 82,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,714.70 | 67,269.00 | 0.0 |
| 82,776.00 | -91.00 | 82,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 26,689.99 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617.60 | 4,000.00 | 0.0 |
| 480,000.00 | -480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1,771,940.00 | -35,512.00 | 1,736,428.00 | 0.00 | 30,780.00 | 118,869.08 | 118,869.08 | 90,344.66 | 347,980.56 | 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 |
| 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 | -35,512.00 | 2,786,428.00 | 0.00 | 30,780.00 | 118,869.08 | 118,869.08 | 1,140,344.66 | 1,397,980.56 | 0.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 28,232.00 | 28,232.00 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 2,700.00 | 1,916.00 | 4,616.00 | 0.00 | 345.00 | 345.00 | 345.00 | -344.24 | -344.24 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 233,900.00 | 0.00 | 233,900.00 | 0.00 | 17,450.00 | 17,450.00 | 17,450.00 | 34,900.00 | 34,900.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 31,000.00 | 0.0 |
| 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 750.00 | 0.0 |
| 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 11,000.00 | 0.0 |
| 96,000.00 | 83,000.00 | 179,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 1,419.36 | 31,419.36 | 0.0 |
| 134,620.00 | -15,211.00 | 119,409.00 | 0.00 | 0.00 | 11,402.11 | 11,402.11 | 0.48 | 22,436.89 | 0.0 |
| 600.00 | 347.00 | 947.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.23 | 240.23 | 0.0 |
| 75,460.00 | -9,544.00 | 65,916.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 0.15 | 9,660.15 | 0.0 |
| 65,957.00 | 0.00 | 65,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,748.46 | 50,749.00 | 0.0 |
| 66,111.00 | -1,565.00 | 64,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 17,921.95 | 0.0 |
| 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.25 | 2,800.00 | 0.0 |
| 1,115,540.00 | 58,943.00 | 1,174,483.00 | 0.00 | 32,286.00 | 85,013.11 | 85,013.11 | 83,218.23 | 241,515.34 | 0.0 |
| 1,115,540.00 | 58,943.00 | 1,174,483.00 | 0.00 | 32,286.00 | 85,013.11 | 85,013.11 | 83,218.23 | 241,515.34 | 0.0 |

|  |  |  |
| --- | --- | --- |
| 032 | 0901 | 11 COMPLEMENTO POR ANTIGÜEDA |
| 033 | 0901 | PERSONAL POR JORNAL  11 COMPLEMENTOS ESPECÍFICOS AL |
| 071 | 0901 | JORNAL  11 AGUINALDO |
| 072 | 0901 | 11 BONIFICACIÓN ANUAL (BONO 14) |
| 073 | 0901 | 11 BONO VACACIONAL |
| 081 | 0901 | 11 PERSONAL ADMINISTRATIVO, TÉ |
|  |  | PROFESIONAL Y OPERATIVO  **Tot** |
| 081 | 0901 | 61 PERSONAL ADMINISTRATIVO, TÉ |

PERSONAL POR

PROFESIONAL Y OPERATIVO

CNICO,

# al Fuente:

CNICO,

# Total Fuente:

**Total Geografico:**

1. 1101 11 PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTO PERSONAL AL SALARIO DEL PERSONAL PERMANENTE
3. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

1. 1101 11 COMPLEMENTO POR CALIDAD PROFESIONAL AL PERSONAL TEMPORAL
2. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL

TEMPORAL

029 1101 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1101 11 JORNALES

1. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1101 11 COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR

JORNAL

1. 1101 11 AGUINALDO
2. 1101 11 BONIFICACIÓN ANUAL (BONO 14)
3. 1101 11 BONO VACACIONAL

# Total Fuente:

**Total Geografico:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 33,478.00 | 33,478.00 | 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 | 2,400.00 | 2,400.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,573.00 | 1,993.00 | 0.00 | 105.00 | 105.00 | 105.00 | -104.67 | -104.67 | 0.0 |
| 014 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 750.00 | 750.00 | 750.00 | 1,500.00 | 1,500.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 29,300.00 | 29,300.00 | 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 | 9,895.72 | 82,895.72 | 0.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | -2,417.00 | 292,255.00 | 0.00 | 0.00 | 24,958.41 | 24,958.41 | 0.07 | 49,111.78 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,648.00 | 2,068.00 | 0.00 | 0.00 | 365.00 | 365.00 | 0.26 | 730.26 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | -682.00 | 164,778.00 | 0.00 | 0.00 | 10,580.00 | 10,580.00 | 0.62 | 21,160.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,845.32 | 48,083.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | -45.00 | 64,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 16,415.19 | 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 | -3,923.00 | 1,444,446.00 | 0.00 | 33,444.00 | 105,847.41 | 105,847.41 | 93,327.62 | 288,169.90 | 0.0 |

-970,000.00

2,130,000.00

0.00

0.00

143,800.00

143,800.00

47,851.63 348,751.63

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 | 348,751.63 | 0.0 |
| 4,548,369.00 | -973,923.00 | 3,574,446.00 | 0.00 | 33,444.00 | 249,647.41 | 249,647.41 | 141,179.25 | 636,921.53 | 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 | 16,000.00 | 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 | 750.00 | 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 | 7,500.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -23,000.00 | 139,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 12,125.00 | 12,125.00 | 75,073.13 | 117,335.63 | 0.0 |
| 334,950.00 | -23,000.00 | 311,950.00 | 0.00 | 0.00 | 12,125.00 | 12,125.00 | 75,073.13 | 117,335.63 | 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 | 73,200.00 | 73,200.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 012 | 1601 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 5,451.00 | 14,691.00 | 0.00 | 1,145.00 | 1,145.00 | 1,145.00 | -1,144.31 | -1,144.31 | 0.0 |
| 014 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 375.00 | 375.00 | 375.00 | 750.00 | 750.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 58,400.00 | 58,400.00 | 58,400.00 | 116,800.00 | 116,800.00 | 0.0 |
| 021 | 1601 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | 0.0 |
| 026 | 1601 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 750.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | 6,500.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | 82,000.00 | 580,000.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 47,500.01 | 131,500.01 | 0.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 35,694.00 | 383,433.00 | 0.00 | 0.00 | 31,802.28 | 31,802.28 | 0.06 | 62,652.33 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 870.00 | 2,130.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.11 | 511.78 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 16,991.00 | 214,291.00 | 0.00 | 0.00 | 13,340.00 | 13,340.00 | 0.40 | 26,711.06 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,634.07 | 90,155.18 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 3,784.00 | 138,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 24,202.44 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,933.21 | 7,933.70 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,648,501.00 | 144,790.00 | 2,793,291.00 | 0.00 | 96,520.00 | 190,542.28 | 190,542.28 | 284,673.75 | 546,522.19 | 0.0 |
| 2,648,501.00 | 144,790.00 | 2,793,291.00 | 0.00 | 96,520.00 | 190,542.28 | 190,542.28 | 284,673.75 | 546,522.19 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1611 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 7,422.45 | 7,422.45 | 0.0 |
| 013 | 1611 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 840.00 | 0.00 | 840.00 | 0.00 | 70.00 | 70.00 | 70.00 | 222.42 | 222.42 | 0.0 |
| 015 | 1611 | 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 | 13,662.90 | 13,662.90 | 0.0 |
| 031 | 1611 | 11 | PERMANENTE JORNALES | 538,680.00 | -139,822.00 | 398,858.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 033 | 1611 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 220,800.00 | -16,387.00 | 204,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | 0.0 |
| 071 | 1611 | 11 | JORNAL AGUINALDO | 63,766.00 | 0.00 | 63,766.00 | 0.00 | 718.00 | 14,506.80 | 14,506.80 | 17,213.20 | 17,213.75 | 0.0 |
| 072 | 1611 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,386.00 | -14,237.00 | 50,149.00 | 0.00 | 726.00 | 14,633.80 | 14,633.80 | 0.80 | 1.24 | 0.0 |
| 073 | 1611 | 11 | BONO VACACIONAL | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 50.00 | 1,008.20 | 1,008.20 | 1,380.20 | 1,380.34 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 979,504.00 | -170,446.00 | 809,058.00 | 0.00 | 8,200.00 | 36,854.80 | 36,854.80 | 39,902.37 | 39,903.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1611 | 31 | OTRAS REMUNERACIONES DE PERSONAL | 78,000.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 39,000.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 39,000.00 | 0.0 |
| **Geografico:** 1,057,504.00 | -170,446.00 | 887,058.00 | 0.00 | 8,200.00 | 56,354.80 | 56,354.80 | 39,902.37 | 78,903.50 | 0.0 |
| 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 159,624.00 | 159,624.00 | 159,624.00 | 452,512.58 | 452,512.58 | 0.0 |
| SALARIO DEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  -5,169.32 | 0.0  0.0 |
| PROFESIONAL AL 22,500.00 | 3,375.00 | 25,875.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 5,818.55 | 5,818.55 | 0.0 |
| AL PERSONAL 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 244,200.00 | 244,200.00 | 244,200.00 | 772,419.36 | 772,419.36 | 0.0 |
| 286,500.00 | -16,855.00 | 269,645.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 209.51 | 56,759.51 | 0.0 |
| PROFESIONAL AL 9,000.00  AL PERSONAL 225,500.00 | 652.00  0.00 | 9,652.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 1,125.00  16,750.00 | 1,125.00  16,750.00 | 373.77  20,169.35 | 2,623.77  60,719.35 | 0.0  0.0 |
| PERSONAL 3,516,000.00 | -202,000.00 | 3,314,000.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 455,258.12 | 791,580.70 | 0.0 |
| 2,077,573.00 | 1,626,727.00 | 3,704,300.00 | 0.00 | 2,641.80 | 214,838.35 | 214,838.35 | -2,641.36 | 428,297.88 | 0.0 |
| AL PERSONAL POR 1,208,420.00 791,373.00 1,999,793.00 0.00 1,380.00 95,680.00 95,680.00 78,321.55 | | | | | | | | 49,483.00  274,196.40 | 0.0  0.0 |
| 687,228.00 | 145,888.00 | 833,116.00 | 0.00 | 308.37 | 0.00 | 0.00 | 180,343.89 | 471,450.74 | 0.0 |
| 14) 689,616.00 | 173,054.00 | 862,670.00 | 0.00 | 310.15 | 0.00 | 0.00 | 16,650.82 | 175,634.72 | 0.0 |
| 41,000.00 | 10,253.00 | 51,253.00 | 0.00 | 20.27 | 0.00 | 0.00 | 21,536.08 | 39,954.40 | 0.0 |
|  | | | | | | | | 3,576,281.64 | 0.0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL PERSONAL POR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00  0.00 | 0.0  0.0 |
| **Geografico:** 14,538,481.00 | 2,588,432.00 | 17,126,913.00 | 0.00 | 415,904.59 | 935,167.35 | 935,167.35 | 2,041,224.29 | 3,576,281.64 | 0.0 |
| 339,888.00 | 0.00 | 339,888.00 | 0.00 | 25,696.00 | 25,696.00 | 25,696.00 | 83,841.68 | 83,841.68 | 0.0 |
| AL PERSONAL 704,400.00 0.00 704,400.00 0.00 47,300.00 47,300.00 47,300.00 156,293.55 | | | | | | | | 357.67  156,293.55 | 0.0  0.0 |
| 156,000.00 | 68,355.00 | 224,355.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.16 | 130,000.16 | 0.0 |
| PROFESIONAL AL 4,500.00 | 1,972.00 | 6,472.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.23 | 3,750.23 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total Fuente:** 78,000.00 0.00 78,000.00 0.00 0.00 19,500.00 19,500.00

# Total

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 1703 | 11 |
| 012 | 1703 | 11 |
| 013 | 1703 | 11 |
| 014 | 1703 | 11 |
| 015 | 1703 | 11 |
| 021 | 1703 | 11 |
| 026 | 1703 | 11 |
| 027 | 1703 | 11 |
| 029 | 1703 | 11 |
| 031 | 1703 | 11 |
| 032 | 1703 | 11 |
| 033 | 1703 | 11 |
| 071 | 1703 | 11 |
| 072 | 1703 | 11 |
| 073 | 1703 | 11 |
| 031 | 1703 | 71 |
| 033 | 1703 | 71 |

0.00

COMPLEMENTO PERSONAL AL PERSONAL PERMANENTE COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

55,620.00

7,249.00

62,869.00

0.00

5,170.00

5,170.00

5,170.00

-5,169.32

COMPLEMENTO POR CALIDAD PERSONAL TEMPORAL COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE TEMPORAL

JORNALES

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

14,040.00

48,716.00

62,756.00

0.00

0.00

2,030.00

2,030.00

45,421.39

BONIFICACIÓN ANUAL (BONO

BONO VACACIONAL

JORNALES

**Total Fuente:** 14,538,481.00 2,588,432.00 17,126,913.00 0.00 415,904.59 935,167.35 935,167.35

2,041,224.29

COMPLEMENTOS ESPECÍFICOS JORNAL

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

# Total

011 1704 11 PERSONAL PERMANENTE

0.00

013 1704 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

015 1704 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1704 11 PERSONAL SUPERNUMERARIO

12,300.00

0.00

12,300.00

0.00

1,090.00

1,090.00

1,090.00

357.67

026 1704 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 1704 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 15,331.00 | 45,831.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.35 | 26,000.37 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 356,900.00 | 356,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,932.26 | 166,932.26 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 250,124.00 | 412,826.00 | 0.00 | 0.00 | 34,312.35 | 34,312.35 | 0.95 | 67,592.39 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 339.00 | 2,559.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.95 | 510.95 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 123,041.00 | 210,281.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 | 0.10 | 29,630.76 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,259.59 | 66,727.18 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 29,180.00 | 137,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 39,113.04 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,837.87 | 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 | 845,242.00 | 2,567,313.00 | 0.00 | 74,086.00 | 138,078.35 | 138,078.35 | 410,526.34 | 776,794.08 | 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 | 40,927.44 | 40,927.44 | 36,686.31 | 118,098.33 | 0.0 |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 7,026.00 | 7,026.00 | 0.00 | 0.00 | 385.00 | 385.00 | 5,486.00 | 6,256.00 | 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 | 17,020.00 | 17,020.00 | 695.03 | 34,920.51 | 0.0 |
| 071 | 1704 | 71 | JORNAL AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,045.46 | 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 | 3,419.11 | 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 | 257.59 | 2,911.79 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 0.00 | 795,915.00 | 0.00 | 0.00 | 58,332.44 | 58,332.44 | 133,589.50 | 314,636.37 | 0.0 |
| 2,517,986.00 | 845,242.00 | 3,363,228.00 | 0.00 | 74,086.00 | 196,410.79 | 196,410.79 | 544,115.84 | 1,091,430.45 | 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 | 161,604.00 | 161,604.00 | 0.0 |
| 012 | 1801 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 013 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,630.00 | 1,630.00 | 1,630.00 | 649.37 | 649.37 | 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 | 307,850.00 | 307,850.00 | 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 | 24,500.00 | 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 | 750.00 | 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 | 11,000.00 | 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 | 77,000.00 | 77,000.00 | 28,713.95 | 182,713.95 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 031 | 1801 | 11 | JORNALES | 321,186.00 | -1,840.00 | 319,346.00 | 0.00 | 0.00 | 27,271.94 | 27,271.94 | 0.38 | 53,664.52 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 270.00 | 270.00 | 262.92 | 802.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | -501.00 | 176,259.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0.98 | 23,000.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,304.99 | 122,004.22 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | -16,675.00 | 159,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 26,681.81 | 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 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -265,016.00 | 3,835,053.00 | 0.00 | 112,136.00 | 246,302.94 | 246,302.94 | 575,951.27 | 925,572.45 | 0.0 |
| 4,100,069.00 | -265,016.00 | 3,835,053.00 | 0.00 | 112,136.00 | 246,302.94 | 246,302.94 | 575,951.27 | 925,572.45 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 5,000.00 | 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 | 6,500.00 | 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 | 121,500.00 | 121,500.00 | 1,048.39 | 244,048.39 | 0.0 |
| 031 | 1901 | 11 | TEMPORAL JORNALES | 808,995.00 | -12,744.00 | 796,251.00 | 0.00 | 0.00 | 61,720.07 | 61,720.07 | 3,692.31 | 154,387.64 | 0.0 |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 1,884.00 | 3,084.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.46 | 1,040.46 | 0.0 |
| 033 | 1901 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | -9,007.00 | 425,213.00 | 0.00 | 0.00 | 24,840.00 | 24,840.00 | 0.23 | 68,790.23 | 0.0 |
| 071 | 1901 | 11 | JORNAL AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.76 | 86,860.98 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | -1,654.00 | 91,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 45,796.32 | 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 | 5,820.29 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | 51,479.00 | 2,754,482.00 | 0.00 | 0.00 | 214,260.07 | 214,260.07 | 6,099.89 | 618,244.31 | 0.0 |
| 2,703,003.00 | 51,479.00 | 2,754,482.00 | 0.00 | 0.00 | 214,260.07 | 214,260.07 | 6,099.89 | 618,244.31 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 2201 | 11 | PERSONAL PERMANENTE | 280,260.00 | 0.00 | 280,260.00 | 0.00 | 17,515.00 | 17,515.00 | 17,515.00 | 80,582.00 | 80,582.00 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 1,518.00 | 9,018.00 | 0.00 | 465.00 | 465.00 | 465.00 | -464.74 | -464.74 | 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 | 750.00 | 750.00 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 25,550.00 | 25,550.00 | 25,550.00 | 143,950.00 | 143,950.00 | 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 | 26,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL TEMPORAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 4,500.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -288,000.00 | 949,144.00 | 0.00 | 0.00 | 94,000.00 | 94,000.00 | 10,402.07 | 198,402.07 | 0.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 197,836.00 | 465,574.00 | 0.00 | 0.00 | 40,859.55 | 40,859.55 | 0.10 | 80,474.74 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 1,048.00 | 1,468.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.26 | 490.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 103,577.00 | 254,497.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.51 | 36,033.35 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 4,589.40 | 4,589.40 | 4,589.40 | 28.58 | 64,242.64 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 18,393.00 | 119,499.00 | 0.00 | 1,546.60 | 1,546.60 | 1,546.60 | -0.22 | 33,928.25 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 100.82 | 100.82 | 100.82 | 1,232.38 | 4,798.35 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | 34,372.00 | 2,868,258.00 | 0.00 | 50,141.82 | 217,746.37 | 217,746.37 | 236,480.94 | 673,686.92 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 47,000.00 | | 47,000.00 | | 14,856.00 | | 108,856.00 | 0.0 | |
|  |  |  | TEMPORAL |  | | |  | |  | |  | |  | |  | |  | |  | |  |  | |
| **Total Fuente:** 202,856.00 | | | | | | 0.00 | | 202,856.00 | | 0.00 | | 0.00 | | 47,000.00 | | 47,000.00 | | 14,856.00 | | 108,856.00 | | | 0.0 |
| **Total Geografico:** 3,036,742.00 | | | | | | 34,372.00 | | 3,071,114.00 | | 0.00 | | 50,141.82 | | 264,746.37 | | 264,746.37 | | 251,336.94 | | 782,542.92 | | | 0.0 |
| **Total Grupo de Gasto:** 49,644,331.00 | | | | | | 2,546,223.00 | | 52,190,554.00 | | 0.00 | | 1,241,000.33 | | 3,181,460.66 | | 3,181,460.66 | | 6,743,134.93 | | 12,139,580.80 | | | 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 | 15,311.00 | | 15,311.00 | | 0.00 | | 2,040.00 | | 2,040.00 | | 2,040.00 | | -2,039.20 | | -2,039.20 | | | 0.0 |
| 133 | 0101 | 11 | VIÁTICOS EN EL INTERIOR | | 0.00 | 78,944.00 | | 78,944.00 | | 0.00 | | 39,202.00 | | 39,202.00 | | 39,202.00 | | 5,280.02 | | 5,280.02 | | | 0.0 |
| 136 | 0101 | 11 | RECONOCIMIENTO DE GASTOS | | 0.00 | 10,642.00 | | 10,642.00 | | 0.00 | | 7,144.01 | | 7,144.01 | | 7,144.01 | | -2,202.01 | | -2,202.01 | | | 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 | | 266,274.46 | | 266,274.46 | | | 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 | 108.00 | | 108.00 | | 0.00 | | 11,804.37 | | 11,804.37 | | 11,804.37 | | -11,803.47 | | -11,803.47 | | | 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 | 147,705.00 | 1,222,223.00 | -133,128.23 | 193,318.61 | 193,318.61 | 193,318.61 | 267,545.80 | 267,545.80 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | -2,096.00 | 196,312.00 | 0.00 | 17,438.81 | 17,438.81 | 17,438.81 | 33,866.07 | 33,866.07 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 20,914.00 | 161,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.82 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,985.00 | 7,985.00 | 10,332.50 | 34,050.00 | 34,050.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 153 | 0101 | 29 | OFICINA  ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | -30,000.00 | 42,000.00 | 0.00 | 4,959.24 | 4,959.24 | 4,959.24 | 3,615.81 | 3,615.81 | 0.0 |
| 158 | 0101 | 29 | OFICINA  DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | -1,543,000.00 | 187,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,408.74 | 75,408.74 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 178,810.00 | 178,810.00 | 0.00 | 62,385.00 | 62,385.00 | 63,960.00 | 102,300.00 | 102,300.00 | 0.0 |
| 165 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 58,784.00 | 148,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,125.00 | -27,125.00 | 0.0 |
| 168 | 0101 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | -1,375.00 | -1,375.00 | 0.0 |
| 182 | 0101 | 29 | CÓMPUTO  SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 33,182.00 | 33,182.00 | 5,000.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | -20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 191 | 0101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 19,910.00 | 19,910.00 | 0.00 | 0.00 | 0.00 | 9,536.80 | 10,373.20 | 10,373.20 | 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 | 19,200.00 | 85,200.00 | 0.00 | 9,450.00 | 9,450.00 | 9,450.00 | 53,500.00 | 53,500.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | -1,499,478.00 | 1,303,462.00 | 0.00 | 108,593.05 | 108,593.05 | 122,052.35 | 404,334.53 | 427,934.53 | 5,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 38,421.46 | 38,421.46 | 38,421.46 | -38,421.46 | -38,421.46 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 2,950.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | 0.43 | 0.0 |
| 151 | 0101 | 31 | REPRODUCCIÓN  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 | 69,783.24 | 69,783.24 | 0.0 |
| 191 | 0101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 447,996.00 | 598,979.00 | 0.00 | 9,579.11 | 9,579.11 | 0.00 | 16,964.73 | 16,964.73 | 9,579.1 |
| 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 | 330,946.00 | 1,528,001.00 | -33,325.00 | 81,325.57 | 81,325.57 | 71,746.46 | 48,326.94 | 48,326.94 | 9,579.1 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -55,869.00 | 372,031.00 | -11,703.00 | 0.00 | 0.00 | 0.00 | 187,420.36 | 187,420.36 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 50,120.00 | 50,120.00 | 0.00 | 120.00 | 120.00 | 120.00 | 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 | 9,524.00 | 9,524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 | 0.0 |
| 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 | 605.00 | 605.00 | 605.00 | -4,661.86 | -4,661.86 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -758.00 | -758.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,900.00 | 3,775.00 | 431,675.00 | -11,703.00 | 725.00 | 725.00 | 725.00 | 153,612.93 | 153,612.93 | 0.0 |
| 5,502,413.00 | -1,017,052.00 | 4,485,361.00 | -178,156.23 | 383,962.23 | 383,962.23 | 387,842.42 | 873,820.20 | 897,420.20 | 14,579.1 |

**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 |
| 197 | 0108 | 11 | SERVICIOS DE VIGILANCIA | 0.00 | 83,600.00 | 83,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,498.00 | 4,498.00 | 0.0 |

**Total Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 1,289.85 | 1,289.85 | 1,289.85 | 2,012.88 | 2,012.88 | 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 | 0.00 | 0.00 | 0.00 | 7,899.00 | 7,899.00 | 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 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 4,790.00 | 0.0 |
| 165 | 0108 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 1,900.00 | 1,900.00 | 0.00 | 4,350.00 | 4,350.00 | 4,350.00 | -4,350.00 | -4,350.00 | 0.0 |
| 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 |
| 191 | 0108 | 29 | PRE-FACTIBILIDAD Y FACTIBILIDAD PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,262.00 | 1,262.00 | 0.00 | 0.00 | 0.00 | 1,261.06 | 0.94 | 0.94 | 0.0 |
| 197 | 0108 | 29 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | -20,000.00 | -20,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 473,162.00 | 606,250.00 | 0.00 | 15,639.85 | 15,639.85 | 16,900.91 | 82,360.02 | 86,160.02 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.00 | 1,487.00 | 1,487.00 | -1,487.00 | -1,487.00 | 0.0 |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 239,300.00 | 404,300.00 | -31,100.00 | 31,100.00 | 31,100.00 | 31,100.00 | 93,300.00 | 93,300.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 0108 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 1,266.66 | 1,266.66 | 0.00 | 32,302.74 | 32,302.74 | 1,266.6 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 239,300.00 | 446,300.00 | -31,100.00 | 33,853.66 | 33,853.66 | 32,587.00 | 124,115.74 | 124,115.74 | 1,266.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 2,066.00 | 14,066.00 | -902.00 | 0.00 | 0.00 | 0.00 | 2,706.00 | 2,706.00 | 0.0 |
| 191 | 0108 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,260.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | 0.64 | 0.0 |

199 0701 11 OTROS SERVICIOS

# Total Fuente: Total Geografico:

**Total Fuente:**

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 3,326.00 | 15,326.00 | -902.00 | 0.00 | 0.00 | 0.00 | 2,706.64 | 2,706.64 | 0.0 |
| 352,088.00 | 799,388.00 | 1,151,476.00 | -32,002.00 | 49,493.51 | 49,493.51 | 49,487.91 | 213,680.40 | 217,480.40 | 1,266.6 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

5,600.00

5,600.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 506.66 | 506.66 | 506.66 | 3,151.75 | 3,151.75 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.04 | 16.04 | 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 | 247.50 | 247.50 | 550.00 | 247.50 | 247.50 | 0.0 |
| 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 | 28,000.00 | -12,608.00 | 15,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,942.00 | 9,942.00 | 0.0 |
| 165 | 0701 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 0701 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,050.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,049.23 | 0.77 | 0.77 | 0.0 |
| 199 | 0701 | 29 | OTROS SERVICIOS | 0.00 | 800.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 | -800.00 | -800.00 | 800.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | -6,458.00 | 35,842.00 | 0.00 | 1,554.16 | 1,554.16 | 3,105.89 | 14,558.06 | 14,558.06 | 800.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 694.00 | 694.00 | 694.00 | -694.00 | -694.00 | 0.0 |
| 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 | 11,600.00 | 11,600.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 2,058.32 | 2,058.32 | 0.00 | 21,956.57 | 21,956.57 | 2,058.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | -6,000.00 | 105,349.00 | -5,500.00 | 8,252.32 | 8,252.32 | 6,194.00 | 32,862.57 | 32,862.57 | 2,058.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 863.00 | 6,263.00 | -305.00 | 0.00 | 0.00 | 0.00 | 915.56 | 915.56 | 0.0 |
| 191 | 0701 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,910.00 | 8,310.00 | -305.00 | 0.00 | 0.00 | 0.00 | 916.09 | 916.09 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO POR COMPROMETER** | **SALDO POR DEVENGAR** | **SALDO POR**  **PAGAR** |
| 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 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 136 | 0701 | 61 | 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 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 0701 | 61 | 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 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 184 | 0701 | 61 | 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 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 0701 | 61 | 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 | -3,403,948.00 | 4,579,101.00 | -5,805.00 | 9,806.48 | 9,806.48 | 9,299.89 | 4,472,336.72 | 4,472,336.72 | 2,858.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 0901 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.00 | 1,449.00 | 1,449.00 | -1,449.00 | -1,449.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 1,449.00 | 1,449.00 | 1,449.00 | -1,449.00 | -1,449.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,915.00 | 2,915.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 220.00 | 220.00 | 412.50 | 960.00 | 960.00 | 0.0 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | -8,000.00 | -8,000.00 | 0.0 |
| 165 | 0901 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 18,000.00 | 12,608.00 | 30,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,850.00 | -2,850.00 | 0.0 |
| 191 | 0901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,365.00 | 2,365.00 | 0.00 | 0.00 | 0.00 | 2,364.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 18,573.00 | 43,733.00 | 0.00 | 8,220.00 | 8,220.00 | 10,777.00 | -3,474.50 | -3,474.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 454.00 | 454.00 | 454.00 | -454.00 | -454.00 | 0.0 |
| 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 | 24,000.00 | 24,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG SPG PY** **ACT OB** | | | | | | | | | | | **SALDO POR** | **SALDO POR** | **SALDO POR** |
| **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG FTE** **COMPROMETIDO** | | | | | | | | | | | **COMPROMETER** | **DEVENGAR** | **PAGAR** |
| 191 | 0901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 2,374.99 | 2,374.99 | 0.00 | 17,176.83 | 17,176.83 | 2,374.9 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 34,000.00 | 179,704.00 | -12,000.00 | 14,828.99 | 14,828.99 | 12,454.00 | 40,722.83 | 40,722.83 | 2,374.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -305.00 | 0.00 | 0.00 | 0.00 | 1,754.00 | 1,754.00 | 0.0 |
| 191 | 0901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,362.00 | 2,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.69 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,362.00 | 7,762.00 | -305.00 | 0.00 | 0.00 | 0.00 | 1,754.69 | 1,754.69 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 54,935.00 | 8,051,199.00 | -12,305.00 | 24,497.99 | 24,497.99 | 24,680.00 | 7,857,554.02 | 7,857,554.02 | 2,374.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1101 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 833.00 | 833.00 | 0.00 | 832.02 | 832.02 | 832.02 | 0.98 | 0.98 | 0.0 |

**Total Fuente:** 0.00 833.00 833.00 0.00 832.02 832.02 832.02

0.98

0.98

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 88.57 | 88.57 | 88.57 | 305.76 | 305.76 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.86 | 496.86 | 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 | 467.50 | 467.50 | 1,155.00 | 335.00 | 335.00 | 0.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,655.00 | 17,655.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | -3,800.00 | -3,800.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 191 | 1101 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,183.00 | 1,183.00 | 0.00 | 0.00 | 0.00 | 1,182.25 | 0.75 | 0.75 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 6,583.00 | 36,703.00 | 0.00 | 4,356.07 | 4,356.07 | 6,225.82 | 18,493.37 | 18,493.37 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 823.28 | 823.28 | 823.28 | -823.28 | -823.28 | 0.0 |
| 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 | 9,880.00 | 9,880.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 1,187.49 | 1,187.49 | 0.00 | 22,935.39 | 22,935.39 | 1,187.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | -3,500.00 | 5,510.77 | 5,510.77 | 4,323.28 | 31,992.11 | 31,992.11 | 1,187.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 1,256.00 | 6,656.00 | -305.00 | 0.00 | 0.00 | 0.00 | 915.82 | 915.82 | 0.0 |
| 191 | 1101 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,181.00 | 1,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.35 | 0.0 |
| 195 | 1101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | -110.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,437.00 | 7,837.00 | -305.00 | 0.00 | 0.00 | 0.00 | 806.17 | 806.17 | 0.0 |
| 112,796.00 | 9,853.00 | 122,649.00 | -3,805.00 | 10,698.86 | 10,698.86 | 11,381.12 | 51,292.63 | 51,292.63 | 1,187.4 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 670.95 | 670.95 | 670.95 | 827.59 | 827.59 | 0.0 |
| 113 | 1302 | 29 | TELEFONÍA | 0.00 | 4,240.00 | 4,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1302 | 29 | FLETES | 0.00 | 5,400.00 | 5,400.00 | 0.00 | 440.00 | 440.00 | 770.00 | 1,997.50 | 1,997.50 | 0.0 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 191 | 1302 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,498.00 | 1,498.00 | 0.00 | 0.00 | 0.00 | 1,497.51 | 0.49 | 0.49 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 11,138.00 | 35,278.00 | 0.00 | 1,110.95 | 1,110.95 | 2,938.46 | 18,325.58 | 18,325.58 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 848.00 | 848.00 | 848.00 | -848.00 | -848.00 | 0.0 |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 1,504.16 | 1,504.16 | 0.00 | 12,958.07 | 12,958.07 | 1,504.1 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 2,352.16 | 2,352.16 | 848.00 | 12,110.07 | 12,110.07 | 1,504.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 3,392.00 | 3,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 191 | 1302 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 1,496.00 | 1,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 0.00 | 4,888.00 | 4,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.0 |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | -5,585.00 | 5,585.00 | 5,585.00 | 0.00 | 23,565.00 | 23,565.00 | 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 | 0.00 | 0.00 | 0.00 | 22,800.00 | 22,800.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 1,277.50 | 8,722.50 | 8,722.50 | 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 | 7,525.00 | 149,750.00 | 149,750.00 | 0.0 |
| 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 | 4,570.00 | 4,570.00 | 1,750.00 | 47,098.00 | 48,173.00 | 4,570.0 |
| 181 | 1302 | 61 | TRANSPORTE  ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | -8,909,050.00 | 822,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534,280.00 | 750,280.00 | 0.0 |
| 183 | 1302 | 61 | PRE-FACTIBILIDAD Y FACTIBILIDAD SERVICIOS JURÍDICOS | 150,000.00 | -60,000.00 | 90,000.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 9,800.00 | 27,020.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 44,500.00 | 110,500.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | -25,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,115.42 | 11,115.42 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | -26,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 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 | -13,110.00 | 17,680.00 | 25,240.00 | 18,112.50 | 1,313,253.84 | 1,613,548.84 | 10,155.0 |
| 10,885,254.00 | -8,724,424.00 | 2,160,830.00 | -13,110.00 | 21,143.11 | 28,703.11 | 21,898.96 | 1,343,690.00 | 1,643,985.00 | 11,659.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 254.10 | 254.10 | 254.10 | 3,060.23 | 3,060.23 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 8.00 | 2,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.76 | 0.0 |
| 142 | 1501 | 29 | FLETES | 0.00 | 4,800.00 | 4,800.00 | 0.00 | 192.50 | 192.50 | 357.50 | 2,690.00 | 2,690.00 | 0.0 |
| 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 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,334.00 | 5,334.00 | 0.0 |
| 165 | 1501 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 3,400.00 | 3,400.00 | -3,400.00 | -3,400.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1501 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 631.00 | 631.00 | 0.00 | 0.00 | 0.00 | 630.53 | 0.47 | 0.47 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 5,439.00 | 20,927.00 | 0.00 | 3,846.60 | 3,846.60 | 4,642.13 | 7,685.46 | 7,685.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 659.04 | 659.04 | 659.04 | -659.04 | -659.04 | 0.0 |
| 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 | 13,500.00 | 13,500.00 | 0.0 |
| 191 | 1501 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,098.00 | 4,098.00 | 0.00 | 633.33 | 633.33 | 0.00 | -632.44 | -632.44 | 633.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 11,898.00 | 58,098.00 | -4,500.00 | 5,792.37 | 5,792.37 | 5,159.04 | 12,208.52 | 12,208.52 | 633.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 1,174.00 | 4,474.00 | -199.00 | 0.00 | 0.00 | 0.00 | 597.96 | 597.96 | 0.0 |
| 191 | 1501 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 630.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.32 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 1,804.00 | 5,104.00 | -199.00 | 0.00 | 0.00 | 0.00 | 598.28 | 598.28 | 0.0 |
| 64,988.00 | 19,141.00 | 84,129.00 | -4,699.00 | 9,638.97 | 9,638.97 | 9,801.17 | 20,492.26 | 20,492.26 | 633.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 1601 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 1,293.00 | 1,293.00 | 0.00 | 1,882.00 | 1,882.00 | 1,882.00 | -589.00 | -589.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,293.00 | 1,293.00 | 0.00 | 1,882.00 | 1,882.00 | 1,882.00 | -589.00 | -589.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 1,032.98 | 1,032.98 | 1,032.98 | 15,578.25 | 15,578.25 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,934.18 | 1,934.18 | 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 | 495.00 | 495.00 | 880.00 | 247.50 | 247.50 | 0.0 |
| 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 | 6,970.00 | 6,970.00 | 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 | 0.00 | 0.00 | 0.00 | 4,513.00 | 4,513.00 | 0.0 |
| 191 | 1601 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,601.00 | 2,601.00 | 0.00 | 0.00 | 0.00 | 2,600.94 | 0.06 | 0.06 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 15,571.00 | 64,111.00 | 0.00 | 1,527.98 | 1,527.98 | 4,513.92 | 25,272.99 | 25,272.99 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 721.42 | 721.42 | 721.42 | -721.42 | -721.42 | 0.0 |
| 191 | 1601 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 2,612.48 | 2,612.48 | 0.00 | 47,790.20 | 47,790.20 | 2,612.4 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 0.00 | 3,333.90 | 3,333.90 | 721.42 | 47,068.78 | 47,068.78 | 2,612.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1601 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 204.00 | 5,604.00 | -305.00 | 0.00 | 0.00 | 0.00 | 915.20 | 915.20 | 0.0 |
| 191 | 1601 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,598.00 | 2,598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | 0.56 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 199 | 1601 | 32 | OTROS SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 320.00 | -320.00 | -320.00 | 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:

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 2,802.00 | 8,202.00 | -305.00 | 320.00 | 320.00 | 320.00 | 430.76 | 430.76 | 0.0 |
| 122,701.00 | 19,666.00 | 142,367.00 | -305.00 | 7,063.88 | 7,063.88 | 7,437.34 | 72,183.53 | 72,183.53 | 2,612.4 |

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 | 1611 | 29 | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -259,049.00 | 165,451.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,055.00 | 164,055.00 | 0.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 379,000.00 | -212,740.00 | 166,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,510.00 | 165,385.00 | 0.0 |
| 191 | 1611 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 107,320.00 | 107,320.00 | 0.00 | 2,058.32 | 2,058.32 | 2,049.23 | 90,606.24 | 90,606.24 | 2,058.3 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -364,469.00 | 439,031.00 | 0.00 | 2,058.32 | 2,058.32 | 2,049.23 | 419,171.24 | 420,046.24 | 2,058.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 349.00 | 349.00 | 349.00 | 2,106.00 | 2,106.00 | 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 | -66,520.00 | 23,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,480.00 | 23,480.00 | 0.0 |
| 165 | 1611 | 32 | REPRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | -100.00 | 95,900.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 88,075.00 | 88,075.00 | 0.0 |
| 169 | 1611 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 183 | 1611 | 32 | MAQUINARIAS Y EQUIPOS 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 | -53,844.00 | 71,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,981.63 | 66,981.63 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 334,300.00 | -120,464.00 | 213,836.00 | 0.00 | 349.00 | 349.00 | 2,549.00 | 199,742.63 | 199,742.63 | 0.0 |
| 1,137,800.00 | -484,933.00 | 652,867.00 | 0.00 | 2,407.32 | 2,407.32 | 4,598.23 | 618,913.87 | 619,788.87 | 2,058.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 158 | 1701 | 29 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 5,083.33 | 5,083.33 | 5,083.33 | -5,083.33 | -5,083.33 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,083.33 | 5,083.33 | 5,083.33 | -5,083.33 | -5,083.33 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | -50,352.00 | 89,648.00 | -902.00 | 16,301.00 | 16,301.00 | 8,951.00 | -13,595.00 | -3,855.00 | 9,900.0 |
| 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -2,950.00 | 47,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 15,700.00 | 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 | -52,015.00 | 7,985.00 | 0.00 | 1,320.00 | 1,320.00 | 8,605.00 | -1,320.00 | -1,320.00 | 0.0 |
| 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 | 350.00 | 350.00 | 350.00 | 16,235.00 | 16,235.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | -25,000.00 | 35,000.00 | 0.00 | 2,058.32 | 2,058.32 | 2,049.23 | 16,000.86 | 16,000.86 | 2,058.3 |
| 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 |
| 199 | 1701 | 31 | OTROS SERVICIOS | 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:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | -262,317.00 | 248,683.00 | -902.00 | 20,029.32 | 20,029.32 | 19,955.23 | 56,215.86 | 65,955.86 | 11,958.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 46,279.00 | 46,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 1701 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 16,400.00 | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 0.00 | 0.00 | 0.0 |
| 158 | 1701 | 32 | REPRODUCCIÓN  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 | 4,690.00 | 4,690.00 | 4,690.00 | -4,690.00 | -4,690.00 | 0.0 |
| 168 | 1701 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 169 | 1701 | 32 | CÓMPUTO  MANTENIMIENTO Y REPARACIÓN DE OTRAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 5,000.00 | 3,200.00 | 3,200.00 | 45,000.00 | 46,800.00 | 0.0 |
| 191 | 1701 | 32 | MAQUINARIAS Y EQUIPOS  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,047.00 | 2,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 | 0.0 |
| 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 64,826.00 | 114,826.00 | 0.00 | 9,690.00 | 7,890.00 | 24,290.00 | 40,222.53 | 42,022.53 | 0.0 |
| 561,000.00 | -197,491.00 | 363,509.00 | -902.00 | 34,802.65 | 33,002.65 | 49,328.56 | 91,355.06 | 102,895.06 | 11,958.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 112 | 1703 | 11 | AGUA | 0.00 | 7,032.00 | 7,032.00 | 0.00 | 3,667.00 | 3,667.00 | 3,667.00 | -3,004.06 | -3,004.06 | 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 | 2,461.00 | 2,461.00 | 0.00 | 1,737.00 | 1,737.00 | 1,737.00 | -382.20 | -382.20 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 165 | 1703 | 11 | 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 |  |  |  |  |  |  |  |  |  |  |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 97,488.00 | 97,488.00 | 0.00 | 5,404.00 | 5,404.00 | 5,404.00 | 54,608.74 | 54,608.74 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | -31,454.00 | 281,554.00 | 0.00 | 29,457.32 | 29,457.32 | 29,457.32 | 40,780.92 | 40,780.92 | 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 | 24,838.00 | 60,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,154.42 | 12,154.42 | 0.0 |
| 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 | 962.50 | 962.50 | 2,145.00 | 2,132.00 | 2,132.00 | 0.0 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 150,000.00 | -58,784.00 | 91,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,998.00 | 7,043.00 | 0.0 |
| 165 | 1703 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 12,020.00 | 12,020.00 | 0.00 | 36,205.00 | 36,205.00 | 46,875.00 | -36,205.00 | -34,855.00 | 0.0 |
| 191 | 1703 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,916.00 | 18,916.00 | 0.00 | 0.00 | 0.00 | 18,915.96 | 0.04 | 0.04 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 568,416.00 | -21,264.00 | 547,152.00 | 0.00 | 66,624.82 | 66,624.82 | 97,393.28 | 93,292.38 | 96,687.38 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 926.00 | 926.00 | 0.00 | 14,901.40 | 14,901.40 | 14,901.40 | -13,975.40 | -13,975.40 | 0.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | -31,100.00 | 727,900.00 | -59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 137,900.00 | 137,900.00 | 0.0 |
| 191 | 1703 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | -358,713.00 | 281,187.00 | 0.00 | 30,811.30 | 30,811.30 | 11,811.41 | -30,811.30 | -30,811.30 | 18,999.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | -388,887.00 | 1,010,013.00 | -59,000.00 | 104,712.70 | 104,712.70 | 85,712.81 | 93,113.30 | 93,113.30 | 18,999.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | -354,000.00 | 276,400.00 | -2,998.00 | 0.00 | 0.00 | 0.00 | 230,659.82 | 230,659.82 | 0.0 |
| 191 | 1703 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 18,891.00 | 18,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 | 0.0 |
| 195 | 1703 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 110.00 | -2,035.00 | -2,035.00 | 0.0 |

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

165 1704 11 MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE

TRANSPORTE

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | -335,109.00 | 295,291.00 | -2,998.00 | 110.00 | 110.00 | 110.00 | 228,625.36 | 228,625.36 | 0.0 |
| 2,597,716.00 | -647,772.00 | 1,949,944.00 | -61,998.00 | 176,851.52 | 176,851.52 | 188,620.09 | 469,639.78 | 473,034.78 | 18,999.8 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 29 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 5,124.00 | 5,124.00 | 0.00 | 0.00 | 0.00 | 5,123.07 | 0.93 | 0.93 | 0.0 |

**Total Fuente:** 0.00 5,124.00 5,124.00 0.00 0.00 0.00 5,123.07

0.93

0.93

0.0

113 1704 31 TELEFONÍA

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 35,299.00 | 35,299.00 | 0.00 | 5,145.80 | 5,145.80 | 0.00 | -5,145.41 | -5,145.41 | 5,145.8 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 35,299.00 | 35,299.00 | 0.00 | 5,145.80 | 5,145.80 | 0.00 | -5,145.41 | -5,145.41 | 5,145.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 191 | 1704 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 5,117.00 | 5,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.84 | 0.0 |
| 195 | 1704 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -495.00 | -495.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 5,117.00 | 5,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | -494.16 | -494.16 | 0.0 |
| 0.00 | 45,540.00 | 45,540.00 | 0.00 | 5,145.80 | 5,145.80 | 5,123.07 | -5,638.64 | -5,638.64 | 5,145.8 |

**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 | 396.00 | 396.00 | 0.00 | 801.00 | 801.00 | 801.00 | -800.54 | -800.54 | 0.0 |
| 136 | 1801 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 1,849.00 | 1,849.00 | 0.00 | 1,849.00 | 1,849.00 | 1,849.00 | 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 | 29,745.00 | 29,745.00 | 0.00 | 2,650.00 | 2,650.00 | 2,650.00 | 24,199.46 | 24,199.46 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 14,884.54 | 14,884.54 | 14,884.54 | 51,035.83 | 51,035.83 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,094.55 | 3,094.55 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1801 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 605.00 | 605.00 | 1,265.00 | 1,015.00 | 1,015.00 | 0.0 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | -1,800.00 | -1,800.00 | 0.0 |
| 165 | 1801 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,671.00 | 15,191.00 | 0.0 |
| 191 | 1801 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,178.00 | 4,178.00 | 0.00 | 0.00 | 0.00 | 4,177.28 | 0.72 | 0.72 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 10,178.00 | 243,214.00 | 0.00 | 17,289.54 | 17,289.54 | 22,126.82 | 71,017.10 | 71,537.10 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.70 | 1,930.70 | 1,930.70 | -1,930.70 | -1,930.70 | 0.0 |
| 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 | 52,240.00 | 52,240.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 4,195.81 | 4,195.81 | 0.00 | 60,851.52 | 60,851.52 | 4,195.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | -30,000.00 | 403,519.00 | -25,700.00 | 31,826.51 | 31,826.51 | 27,630.70 | 111,160.82 | 111,160.82 | 4,195.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | -703.00 | 0.00 | 0.00 | 0.00 | 33,591.19 | 33,591.19 | 0.0 |
| 191 | 1801 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 4,172.00 | 4,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.0 |
| 195 | 1801 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -220.00 | -220.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** | | | | 44,000.00 | 4,172.00 | 48,172.00 | -703.00 | 0.00 | 0.00 | 0.00 | 33,371.55 | 33,371.55 | 0.0 |
| **Total Geografico:** | | | | 710,555.00 | 14,095.00 | 724,650.00 | -26,403.00 | 51,766.05 | 51,766.05 | 52,407.52 | 239,748.93 | 240,268.93 | 4,195.8 |
| 111 | 1901 | 11 | ENERGÍA ELÉCTRICA | 0.00 | 10,224.00 | 10,224.00 | 0.00 | 8,524.59 | 8,524.59 | 8,524.59 | -6,777.42 | -6,777.42 | 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 | 10,224.00 | 10,224.00 | 0.00 | 8,524.59 | 8,524.59 | 8,524.59 | -6,777.42 | -6,777.42 | 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 | 0.00 | 0.00 | 0.00 | 2,126.08 | 2,126.08 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1901 | 29 | FLETES | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 165.00 | 165.00 | 522.50 | 1,042.50 | 1,042.50 | 0.0 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,437.00 | 4,437.00 | 0.0 |
| 165 | 1901 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | -1,400.00 | -1,400.00 | 0.0 |
| 191 | 1901 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,523.00 | 2,523.00 | 0.00 | 0.00 | 0.00 | 2,522.13 | 0.87 | 0.87 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 6,123.00 | 68,283.00 | 0.00 | 1,565.00 | 1,565.00 | 4,444.63 | 48,706.45 | 48,706.45 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 670.10 | 670.10 | 670.10 | -670.10 | -670.10 | 0.0 |
| 191 | 1901 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 2,533.32 | 2,533.32 | 0.00 | 37,202.90 | 37,202.90 | 2,533.3 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 0.00 | 57,543.00 | 0.00 | 3,203.42 | 3,203.42 | 670.10 | 36,532.80 | 36,532.80 | 2,533.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 49.00 | 5,449.00 | -305.00 | 0.00 | 0.00 | 0.00 | 915.38 | 915.38 | 0.0 |
| 191 | 1901 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,519.00 | 2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.27 | 0.0 |
| 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 | 2,568.00 | 7,968.00 | -305.00 | 0.00 | 0.00 | 0.00 | 739.65 | 739.65 | 0.0 |
| 125,103.00 | 18,915.00 | 144,018.00 | -305.00 | 13,293.01 | 13,293.01 | 13,639.32 | 79,201.48 | 79,201.48 | 2,533.3 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133 | 2201 | 11 | VIÁTICOS EN EL INTERIOR | 0.00 | 816.00 | 816.00 | 0.00 | 473.99 | 473.99 | 473.99 | -187.97 | -187.97 | 0.0 |
| 136 | 2201 | 11 | RECONOCIMIENTO DE GASTOS | 0.00 | 2,726.00 | 2,726.00 | 0.00 | 2,725.90 | 2,725.90 | 2,725.90 | 0.10 | 0.10 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 3,542.00 | 3,542.00 | 0.00 | 3,199.89 | 3,199.89 | 3,199.89 | -187.87 | -187.87 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 3,550.00 | 8,950.00 | 0.00 | 1,138.22 | 1,138.22 | 1,138.22 | -1,137.90 | -1,137.90 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659.70 | 659.70 | 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 142 | 2201 | 29 | FLETES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 467.50 | 467.50 | 907.50 | 1,977.50 | 1,977.50 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | -3,000.00 | -3,000.00 | 0.0 |
| 165 | 2201 | 29 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 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 |
| 191 | 2201 | 29 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 0.00 | 2,759.00 | 2,759.00 | 0.00 | 0.00 | 0.00 | 2,758.58 | 0.42 | 0.42 | 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 | 37,309.00 | 71,369.00 | 0.00 | 4,605.72 | 4,605.72 | 7,804.30 | 39,293.72 | 39,293.72 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 475.00 | 475.00 | 0.00 | 929.00 | 929.00 | 929.00 | -454.00 | -454.00 | 0.0 |
| 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 | 18,320.00 | 18,320.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 2,770.82 | 2,770.82 | 0.00 | 116,764.27 | 116,764.27 | 2,770.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 475.00 | 214,884.00 | -5,725.00 | 9,424.82 | 9,424.82 | 6,654.00 | 134,630.27 | 134,630.27 | 2,770.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 586.00 | 5,986.00 | -305.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 | 0.0 |
| 191 | 2201 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | -58,400.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.14 | 3,345.14 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 69,900.00 | | | | | -57,814.00 | 12,086.00 | -305.00 | 0.00 | 0.00 | 0.00 | 4,260.14 | 4,260.14 | 0.0 |
| **Total Geografico:** 318,369.00 | | | | | -16,488.00 | 301,881.00 | -6,030.00 | 17,230.43 | 17,230.43 | 17,658.19 | 177,996.26 | 177,996.26 | 2,770.8 |
| **Total Grupo de Gasto:** 38,470,096.00 | | | | | -13,510,575.00 | 24,959,521.00 | -345,825.23 | 817,801.81 | 823,561.81 | 853,203.79 | 16,576,266.50 | 16,920,291.50 | 84,833.8 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 3,896.24 | 6,688.64 | 6,688.64 | 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 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 232 | 0101 | 11 | AGROFORESTALES Y AGROPECUARIOS ACABADOS TEXTILES | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,755.00 | 1,755.00 | 0.00 | 1,550.00 | 1,550.00 | 1,550.00 | -1,550.00 | -1,550.00 | 0.0 |
| 247 | 0101 | 11 | ESPECIES TIMBRADAS Y VALORES | 0.00 | 6,660.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 0101 | 11 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 9,240.00 | 9,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 4,410.00 | 4,410.00 | 0.00 | 4,410.00 | 4,410.00 | 4,410.00 | 0.00 | 0.00 | 0.0 |
| 292 | 0101 | 11 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 0.00 | 2,688.00 | 2,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 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 | 402.00 | 402.00 | 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 | 64,340.00 | 64,340.00 | 0.00 | 5,960.00 | 5,960.00 | 9,856.24 | 12,668.39 | 12,668.39 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | -56,345.00 | 18,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,863.10 | 6,863.10 | 0.0 |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 3,242.32 | 3,242.32 | 0.00 | 216,757.68 | 216,757.68 | 3,242.3 |
| 212 | 0101 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 241 | 0101 | 29 | ANIMALES  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 | 0.00 | 0.00 | 580.00 | -4,970.00 | -4,970.00 | 0.0 |
| 262 | 0101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 154,748.00 | 154,748.00 | -50,000.00 | 54,909.00 | 54,909.00 | 4,909.00 | 95,304.00 | 95,304.00 | 50,000.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 1,080.00 | 1,080.00 | 9,180.00 | 13,266.00 | 13,266.00 | 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 | 84,000.00 | 478,434.00 | 562,434.00 | 0.00 | 56,253.00 | 56,253.00 | 57,003.00 | 275,515.00 | 275,515.00 | 0.0 |
| 298 | 0101 | 29 | 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 |
| 299 | 0101 | 29 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 1,718.00 | 1,718.00 | 0.00 | 282.00 | 282.00 | 1,718.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 997,331.00 | 1,566,731.00 | -50,000.00 | 117,202.32 | 117,202.32 | 71,672.00 | 1,143,899.28 | 1,143,899.28 | 54,960.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 0101 | 31 | PRENDAS DE VESTIR | 0.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 | 0.0 |
| 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 |
| 268 | 0101 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 0.00 | 0.00 | 0.00 | 576.00 | 576.00 | 576.00 | -576.00 | -576.00 | 0.0 |
| 298 | 0101 | 31 | 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 | 31 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 97,200.00 | 97,200.00 | 0.00 | 576.00 | 576.00 | 576.00 | -321.00 | -321.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 31,284.00 | 31,284.00 | 0.00 | 1,147.45 | 1,147.45 | 24,109.95 | 0.25 | 0.25 | 0.0 |
| 232 | 0101 | 32 | ACABADOS TEXTILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.00 | -126.00 | 0.0 |
| 241 | 0101 | 32 | PAPEL DE ESCRITORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.00 | -166.00 | 0.0 |
| 242 | 0101 | 32 | PAPELES COMERCIALES, CARTULINAS, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 244 | 0101 | 32 | CARTONES Y OTROS  PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 1,917.00 | 1,917.00 | 0.00 | 972.00 | 972.00 | 972.00 | 0.00 | 0.00 | 0.0 |
| 254 | 0101 | 32 | 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 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 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 |
| 264 | 0101 | 32 | INSECTICIDAS, FUMIGANTES Y SIMILARES | 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 | 497.00 | 497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 | 0.0 |
| 268 | 0101 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 948.00 | 948.00 | 0.00 | 80.95 | 80.95 | 80.95 | 0.20 | 0.20 | 0.0 |
| 283 | 0101 | 32 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 394.55 | 394.55 | 394.55 | -394.55 | -394.55 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -450.20 | -450.20 | 0.0 |
| 291 | 0101 | 32 | ÚTILES DE OFICINA | 0.00 | 2,310.00 | 2,310.00 | 0.00 | 250.00 | 250.00 | 250.00 | -1,151.00 | -1,151.00 | 0.0 |
| 294 | 0101 | 32 | ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 1,210.00 | 1,210.00 | -1,621.00 | -1,621.00 | 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 | 595.00 | 595.00 | 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 | 10,230.00 | 10,230.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 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 | 47,905.00 | 47,905.00 | 0.00 | 14,054.95 | 14,054.95 | 37,017.45 | -4,218.11 | -4,218.11 | 0.0 |
| 569,400.00 | 1,206,776.00 | 1,776,176.00 | -50,000.00 | 137,793.27 | 137,793.27 | 119,121.69 | 1,152,028.56 | 1,152,028.56 | 54,960.3 |

**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 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 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 |
| 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 | 22,550.00 | 22,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,230.00 | 70.00 | 0.0 |
| 262 | 0108 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | -20,000.00 | 20,930.00 | 20,930.00 | 930.00 | -20,930.00 | -20,930.00 | 20,000.0 |
| 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 | 4,810.00 | 4,810.00 | 4,810.00 | 591.00 | 2,941.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 29,869.00 | 130,169.00 | -20,000.00 | 25,740.00 | 25,740.00 | 5,740.00 | 54,805.75 | 58,455.75 | 20,000.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0108 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,490.00 | 5,490.00 | 0.00 | 0.00 | 0.00 | 5,490.00 | 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 | 5,490.00 | 5,490.00 | 0.00 | 0.00 | 0.00 | 5,490.00 | 0.00 | 0.00 | 0.0 |
| 100,300.00 | 35,359.00 | 135,659.00 | -20,000.00 | 25,740.00 | 25,740.00 | 11,230.00 | 54,805.75 | 58,455.75 | 20,000.0 |

**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 | 50,000.00 | 50,000.00 | -15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 35,000.00 | 35,000.00 | 15,000.0 |
| 262 | 0701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 26,300.00 | 26,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 | -400.00 | 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 | 0.00 | 7,840.00 | 7,840.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 99,866.00 | 318,866.00 | -15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 258,079.90 | 258,079.90 | 15,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,308.00 | 5,308.00 | 0.00 | 0.00 | 0.00 | 5,307.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:** 0.00 5,308.00 5,308.00 0.00 0.00 0.00 5,307.50

0.50

0.50

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 105,174.00 | 941,174.00 | -15,000.00 | 15,000.00 | 15,000.00 | 5,307.50 | 875,080.40 | 875,080.40 | 15,000.0 |

**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 | 4,260.00 | 0.00 | 4,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 4,260.00 | 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | -480.00 | -480.00 | 0.0 |
| 262 | 0901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 80,336.00 | 80,336.00 | -22,500.00 | 23,975.00 | 23,975.00 | 1,475.00 | 56,025.00 | 56,025.00 | 22,500.0 |
| 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 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 0901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 12,388.00 | 34,388.00 | 0.00 | 9,805.00 | 9,805.00 | 9,805.00 | -9,805.00 | -9,805.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 331,810.00 | 210,941.00 | 542,751.00 | -22,500.00 | 33,780.00 | 33,780.00 | 11,280.00 | 419,981.80 | 419,981.80 | 22,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,830.00 | 3,830.00 | 0.00 | 0.00 | 0.00 | 3,830.00 | 0.00 | 0.00 | 0.0 |
| 267 | 0901 | 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 |

**Total Fuente:** 0.00 3,830.00 3,830.00 0.00 0.00 0.00 3,830.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 |

# 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 | 214,771.00 | 1,163,581.00 | -22,500.00 | 33,780.00 | 33,780.00 | 15,110.00 | 1,036,981.80 | 1,036,981.80 | 22,500.0 |

**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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,320.00 | 57,320.00 | 0.0 |
| 262 | 1101 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 65,000.00 | 65,000.00 | -32,500.00 | 34,460.00 | 34,460.00 | 1,960.00 | 30,540.00 | 30,540.00 | 32,500.0 |
| 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 | 14,275.00 | 14,275.00 | 0.00 | 3,985.00 | 3,985.00 | 3,985.00 | -3,985.00 | -3,985.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 131,910.00 | 81,061.00 | 212,971.00 | -32,500.00 | 38,445.00 | 38,445.00 | 5,945.00 | 129,597.30 | 129,597.30 | 32,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,780.00 | 1,780.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 0.00 | 0.00 | 0.0 |
| 131,910.00 | 82,841.00 | 214,751.00 | -32,500.00 | 38,445.00 | 38,445.00 | 7,725.00 | 129,597.30 | 129,597.30 | 32,500.0 |

**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 | 475.00 | 3,135.00 | 3,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 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 |
| 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 |
| 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 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1302 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 40,000.00 | 40,000.00 | -15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 25,000.00 | 25,000.00 | 15,000.0 |
| 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 | -15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 173,581.24 | 173,581.24 | 15,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,740.00 | 3,740.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:** 0.00 3,740.00 3,740.00 0.00 0.00 0.00 3,740.00

0.00

0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA PERSONAS | 20,000.00 | -5,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 2,864.50 | 12,135.50 | 12,135.50 | 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 | -27,500.00 | 28,205.00 | 28,205.00 | 20,840.00 | 90,944.00 | 91,364.00 | 28,205.0 |
| 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 | 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 |
| 294 | 1302 | 61 | USO PERSONAL  ÚTILES DEPORTIVOS Y RECREATIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | -8,000.00 | -8,000.00 | 28,000.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 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 | 10,214.02 | 10,214.02 | 170.00 | 20,544.88 | 21,864.88 | 10,214.0 |
| 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 | -27,500.00 | 66,419.02 | 66,419.02 | 23,874.50 | 842,022.26 | 843,762.26 | 66,419.0 |
| 666,215.00 | 554,118.00 | 1,220,333.00 | -42,500.00 | 81,419.02 | 81,419.02 | 27,614.50 | 1,015,603.50 | 1,017,343.50 | 81,419.0 |

**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 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1501 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 30,000.00 | 30,000.00 | -12,500.00 | 13,330.00 | 13,330.00 | 830.00 | 16,670.00 | 16,670.00 | 12,500.0 |
| 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 | 3,735.00 | 3,735.00 | 3,735.00 | 4,714.00 | 4,714.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 47,164.00 | 89,414.00 | -12,500.00 | 17,065.00 | 17,065.00 | 4,565.00 | 48,817.85 | 48,817.85 | 12,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1501 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 1,967.50 | 0.50 | 0.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,968.00 | 1,968.00 | 0.00 | 0.00 | 0.00 | 1,967.50 | 0.50 | 0.50 | 0.0 |
| 42,250.00 | 49,132.00 | 91,382.00 | -12,500.00 | 17,065.00 | 17,065.00 | 6,532.50 | 48,818.35 | 48,818.35 | 12,500.0 |

**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

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | -17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 32,500.00 | 32,500.00 | 17,500.0 |
| 262 | 1601 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 39,528.00 | 39,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,766.00 | -1,766.00 | 0.0 |
| 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 | 22,887.00 | 22,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | 0.25 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 129,255.00 | 556,733.00 | -17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 466,639.95 | 466,639.95 | 17,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 6,418.00 | 6,418.00 | 0.00 | 0.00 | 0.00 | 6,417.50 | 0.50 | 0.50 | 0.0 |
| 291 | 1601 | 32 | ÚTILES DE OFICINA | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,643.00 | 6,643.00 | 0.00 | 0.00 | 0.00 | 6,417.50 | 0.50 | 0.50 | 0.0 |
| 427,478.00 | 135,898.00 | 563,376.00 | -17,500.00 | 17,500.00 | 17,500.00 | 6,417.50 | 466,640.45 | 466,640.45 | 17,500.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 219 | 1611 | 31 | OTROS ALIMENTOS, PRODUCTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 241 | 1611 | 31 | AGROFORESTALES Y AGROPECUARIOS 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 | 7,398.00 | 7,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,718.00 | 6,768.00 | 0.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 273 | 1611 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,034.00 | -14,034.00 | -14,034.00 | 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 |
| 298 | 1611 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 15,480.00 | 15,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 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 | 60,032.00 | 60,032.00 | 0.00 | 0.00 | 0.00 | 14,034.00 | 1,759.76 | 4,234.76 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | -69,354.00 | 180,696.00 | 0.00 | 3,450.00 | 3,450.00 | 6,035.00 | 156,395.00 | 156,395.00 | 0.0 |
| 214 | 1611 | 32 | PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,091.00 | -59,283.64 | -59,283.64 | 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 | 5,100.00 | 28,400.00 | 28,400.00 | 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 | -1,917.00 | 83.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 | 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 |
| 253 | 1611 | 32 | LLANTAS Y NEUMÁTICOS | 0.00 | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,922.00 | 1,718.00 | 1,718.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | -17,500.00 | 17,500.00 | 17,500.00 | 17,980.00 | 58,480.00 | 58,480.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | -587.00 | 1,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,413.00 | 1,413.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 2,475.00 | 20,475.00 | 0.00 | 0.00 | 0.00 | 3,975.00 | 0.00 | 0.00 | 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 |
| 273 | 1611 | 32 | PRODUCTOS DE LOZA Y PORCELANA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | -81.00 | 7,919.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,619.00 | 6,619.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | -4,306.00 | 694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.00 | 694.00 | 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 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | LABORATORIO Y CUIDADO DE LA SALUD |  |  |  |  |  |  |  |  |  |  |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 297 | 1611 | 32 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, CABLEADO ESTRUCTURADO DE REDES | 25,000.00 | -595.00 | 24,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,405.00 | 24,405.00 | 0.0 |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | -10,290.00 | 9,710.00 | 0.00 | 0.00 | 0.00 | 5,525.00 | 4,185.00 | 4,185.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 1,824.00 | 1,824.00 | 0.00 | 0.00 | 0.00 | 1,823.40 | 0.60 | 0.60 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 704,050.00 | -154,131.00 | 549,919.00 | -17,500.00 | 20,950.00 | 20,950.00 | 89,451.40 | 377,263.96 | 377,263.96 | 0.0 |
| 704,050.00 | -94,099.00 | 609,951.00 | -17,500.00 | 20,950.00 | 20,950.00 | 103,485.40 | 379,023.72 | 381,498.72 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1701 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 85,000.00 | 85,000.00 | -37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 47,500.00 | 47,500.00 | 37,500.0 |
| 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 85,000.00 | 85,000.00 | -37,500.00 | 37,500.00 | 37,500.00 | 0.00 | 47,500.00 | 47,500.00 | 37,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 200,926.00 | 370,926.00 | -32,306.80 | 32,306.80 | 32,306.80 | 80,813.60 | 258,641.40 | 258,641.40 | 0.0 |
| 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 | -47,200.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,065.00 | 8,935.00 | 8,935.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | -87,398.00 | 62,602.00 | 0.00 | 1,215.00 | 1,215.00 | 23,817.00 | -1,215.00 | -1,215.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | -37,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 2,123.30 | 15,876.70 | 15,876.70 | 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 234.00 | 18,671.00 | 18,671.00 | 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 |
| 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 | 28,448.00 | 28,448.00 | 54,861.00 | -54,861.00 | -54,861.00 | 0.0 |
| 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 | -363,384.00 | 755,616.00 | -32,306.80 | 61,969.80 | 61,969.80 | 162,913.90 | 442,440.95 | 442,440.95 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 233 | 1701 | 32 | PRENDAS DE VESTIR | 0.00 | 0.00 | 0.00 | 0.00 | 89,305.00 | 89,305.00 | 89,305.00 | -89,305.00 | -89,305.00 | 0.0 |
| 262 | 1701 | 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 | 1701 | 32 | TINTES, PINTURAS Y COLORANTES | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 | 3,349.75 | -3,349.75 | -3,349.75 | 0.0 |
| 284 | 1701 | 32 | ESTRUCTURAS METÁLICAS ACABADAS | 0.00 | 0.00 | 0.00 | 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 |

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1701 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 8,976.00 | -9,226.00 | -9,226.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 575.00 | 575.00 | 0.00 | 89,305.00 | 89,305.00 | 101,630.75 | -101,880.75 | -101,880.75 | 0.0 |
| 1,119,000.00 | -277,809.00 | 841,191.00 | -69,806.80 | 188,774.80 | 188,774.80 | 264,544.65 | 388,060.20 | 388,060.20 | 37,500.0 |

**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 | -144,773.00 | 0.00 | 0.00 | 220,342.70 | 1,309,389.80 | 1,309,389.80 | 0.0 |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.30 | 144,772.70 | 144,772.70 | 0.00 | -144,772.70 | -144,772.70 | 144,772.7 |
| 212 | 1703 | 29 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,477.20 | 65,477.20 | 0.0 |
| 212 | 1703 | 29 | ANIMALES  GRANOS, FORRAJES, CONCENTRADOS Y | 0.00 | 0.00 | 0.00 | 0.00 | 17,598.80 | 17,598.80 | 0.00 | -17,598.80 | -17,598.80 | 17,598.8 |
|  |  |  | ALIMENTOS DESTINADOS A CONSUMO PARA |  |  |  |  |  |  |  |  |  |  |
| 241 | 1703 | 29 | ANIMALES  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 | 400,000.00 | 400,000.00 | -110,000.00 | 122,205.00 | 122,205.00 | 12,205.00 | 277,795.00 | 277,795.00 | 110,000.0 |
| 262 | 1703 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 238,423.00 | 238,423.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | -3,790.00 | -3,400.00 | 0.0 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | -32,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 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 | 1,076.40 | 4,305.60 | 4,305.60 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | -10,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |

# PG SPG PY UBG FTE

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1703 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 0.00 | 212,909.00 | 0.00 | 54,969.00 | 54,969.00 | 87,498.00 | -48,828.00 | -35,803.00 | 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 | 426,965.00 | 3,097,144.00 | -254,772.70 | 339,545.50 | 339,545.50 | 324,912.10 | 1,564,215.10 | 1,577,630.10 | 272,371.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 283 | 1703 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 706.00 | 706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706.00 | 706.00 | 0.0 |
| 286 | 1703 | 31 | HERRAMIENTAS MENORES | 0.00 | 7,578.00 | 7,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,578.00 | 7,578.00 | 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 | 11,806.00 | 11,806.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,284.21 | 8,284.21 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 72,887.00 | 72,887.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,482.00 | 5,482.00 | 0.0 |
| 212 | 1703 | 32 | GRANOS, FORRAJES, CONCENTRADOS Y ALIMENTOS DESTINADOS A CONSUMO PARA | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 17,598.80 | 14,401.20 | 14,401.20 | 0.0 |
| 214 | 1703 | 32 | ANIMALES  PRODUCTOS AGROFORESTALES, MADERA, | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 233 | 1703 | 32 | CORCHO Y SUS MANUFACTURAS PRENDAS DE VESTIR | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 268 | 1703 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 0.00 | 1,577.00 | 1,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.00 | 1,577.00 | 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 |
| 291 | 1703 | 32 | ÚTILES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 299 | 1703 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 133.00 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 133.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 254,997.00 | 254,997.00 | 0.00 | 0.00 | 0.00 | 17,598.80 | 161,668.20 | 161,668.20 | 0.0 |
| 2,670,179.00 | 789,753.00 | 3,459,932.00 | -254,772.70 | 339,545.50 | 339,545.50 | 342,510.90 | 1,734,327.51 | 1,747,742.51 | 272,371.5 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 131,085.00 | 131,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,085.00 | 131,085.00 | 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 |
| 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 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 131,085.00 | 131,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,085.00 | 131,085.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 79,160.00 | 79,160.00 | -67,890.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 29 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 1,618.10 | 67,889.90 | 67,889.90 | 0.00 | -67,889.90 | -67,889.90 | 67,889.9 |
| 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 | -1,618.00 | 0.00 | 0.00 | 0.00 | 1,618.00 | 1,618.00 | 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 | 86,022.00 | 86,022.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 8,729.30 | 8,729.30 | 67,889.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1704 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 262 | 1704 | 32 | 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 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.0 |
| 0.00 | 317,107.00 | 317,107.00 | -67,889.90 | 67,889.90 | 67,889.90 | 0.00 | 239,814.30 | 239,814.30 | 67,889.9 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 11 | ALIMENTOS PARA PERSONAS | 0.00 | 11,800.00 | 11,800.00 | 0.00 | 2,790.00 | 2,790.00 | 2,790.00 | 7,810.00 | 7,810.00 | 0.0 |
| 262 | 1801 | 11 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 11,875.00 | 11,875.00 | 0.00 | 2,790.00 | 2,790.00 | 2,790.00 | 7,810.00 | 7,810.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 150,308.00 | 150,308.00 | -47,500.00 | 47,850.00 | 47,850.00 | 350.00 | 102,150.00 | 102,150.00 | 47,500.0 |
| 262 | 1801 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 77,773.00 | 77,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,606.00 | -1,496.00 | 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 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 298 | 1801 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 18,000.00 | 19,717.00 | 37,717.00 | 0.00 | 6,987.00 | 6,987.00 | 6,987.00 | -6,986.59 | -6,066.59 | 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 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 283,619.00 | 451,499.00 | -47,500.00 | 54,837.00 | 54,837.00 | 7,337.00 | 268,359.48 | 269,389.48 | 47,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 283 | 1801 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 0.00 | 4,294.00 | 4,294.00 | 0.00 | 4,294.00 | 4,294.00 | 4,294.00 | 0.00 | 0.00 | 0.0 |
| 286 | 1801 | 31 | HERRAMIENTAS MENORES | 0.00 | 422.00 | 422.00 | 0.00 | 422.00 | 422.00 | 422.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,716.00 | 4,716.00 | 0.00 | 4,716.00 | 4,716.00 | 4,716.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 5,968.00 | 5,968.00 | 0.00 | 0.00 | 0.00 | 5,967.50 | 0.50 | 0.50 | 0.0 |
| 291 | 1801 | 32 | ÚTILES DE OFICINA | 0.00 | 751.00 | 751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente: Total Geografico:**

211 1802 32 ALIMENTOS PARA PERSONAS

# Total Fuente: Total Geografico:

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 6,719.00 | 6,719.00 | 0.00 | 0.00 | 0.00 | 5,967.50 | 0.50 | 0.50 | 0.0 |
| 167,880.00 | 306,929.00 | 474,809.00 | -47,500.00 | 62,343.00 | 62,343.00 | 20,810.50 | 276,169.98 | 277,199.98 | 47,500.0 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 4,100.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 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 |
| 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 | 21,910.00 | 21,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.00 | -350.00 | 0.0 |
| 262 | 1901 | 29 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 500.00 | 500.00 | -17,500.00 | 18,380.00 | 18,380.00 | 880.00 | -18,280.00 | -18,280.00 | 17,500.0 |
| 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 4,832.00 | 20,832.00 | 0.00 | 2,285.00 | 2,285.00 | 2,285.00 | -2,285.00 | -2,285.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 31,815.00 | 92,615.00 | -17,500.00 | 20,665.00 | 20,665.00 | 3,165.00 | 18,943.48 | 18,943.48 | 17,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1901 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 3,571.00 | 3,571.00 | 0.00 | 0.00 | 0.00 | 3,571.00 | 0.00 | 0.00 | 0.0 |
| 291 | 1901 | 32 | ÚTILES DE OFICINA | 0.00 | 595.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 4,166.00 | 4,166.00 | 0.00 | 0.00 | 0.00 | 3,571.00 | 0.00 | 0.00 | 0.0 |
| 60,800.00 | 35,981.00 | 96,781.00 | -17,500.00 | 20,665.00 | 20,665.00 | 6,736.00 | 18,943.48 | 18,943.48 | 17,500.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 3,706.00 | 3,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 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 |
| 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 | -27,500.00 | 28,480.00 | 28,480.00 | 980.00 | -28,480.00 | -28,480.00 | 27,500.0 |
| 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 | 346,264.00 | 346,264.00 | 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 | 2,415.00 | 2,415.00 | 2,415.00 | -2,415.00 | -2,415.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | -998,936.00 | 458,344.00 | -27,500.00 | 30,895.00 | 30,895.00 | 3,395.00 | 380,423.10 | 380,423.10 | 27,500.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | -31,370.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | -66,370.00 | 18,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,630.00 | 18,630.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 2,110.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.0 |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | -3,700.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 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** |
| **Total Fuente:** 5,000.00 -1,590.00 3,410.00 0.00 0.00 0.00 2,110.00 | 1,300.00 | 1,300.00 | 0.0 |
| **Total Geografico:** 1,547,280.00 -1,066,896.00 480,384.00 -27,500.00 30,895.00 30,895.00 5,505.00 | 400,353.10 | 400,353.10 | 27,500.0 |

**Total Grupo de Gasto:** 9,991,552.00 2,395,035.00 12,386,587.00 -714,969.40 1,097,805.49 1,097,805.49 942,651.14

## 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES

8,216,248.40

8,238,558.40

726,640.7

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 329 | 0101 | 11 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 500,000.00 | 1,000,000.00 | 7,068.00 | 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 | 7,068.00 | 0.00 | 0.00 | 0.00 | 41,434.00 | 41,434.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 18,000.00 | -18,000.00 | -18,000.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | -18,000.00 | -18,000.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 2,087.00 | 2,087.00 | 2,087.00 | -2,087.00 | -2,087.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 32,465.00 | 32,465.00 | -30,240.00 | 32,465.00 | 32,465.00 | 32,465.00 | 0.00 | 0.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,750.00 | -63,500.00 | -22,750.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 32,465.00 | 32,465.00 | -30,240.00 | 34,552.00 | 34,552.00 | 57,302.00 | -65,587.00 | -24,837.00 | 0.0 |
| 500,000.00 | 533,965.00 | 1,033,965.00 | -23,172.00 | 34,552.00 | 34,552.00 | 75,302.00 | -40,653.00 | 97.00 | 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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# 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 | 16,100.00 | 4,400.00 | 4,400.00 | 0.0 |
| 324 | 1302 | 61 | EQUIPO EDUCACIONAL, CULTURAL Y | 50,000.00 | -32,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 20,580.00 | -2,580.00 | -2,580.00 | 0.0 |
| 325 | 1302 | 61 | RECREATIVO  EQUIPO DE TRANSPORTE | 0.00 | 1,200,000.00 | 1,200,000.00 | -1,186,800.00 | 1,186,800.00 | 1,186,800.00 | 0.00 | 13,200.00 | 13,200.00 | 1,186,800.0 |
| 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 |
| 329 | 1302 | 61 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 4,698.00 | 24,302.00 | 24,302.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | -1,186,800.00 | 1,186,800.00 | 1,186,800.00 | 41,378.00 | 439,322.00 | 439,322.00 | 1,186,800.0 |
| 250,000.00 | 1,417,500.00 | 1,667,500.00 | -1,186,800.00 | 1,186,800.00 | 1,186,800.00 | 41,378.00 | 439,322.00 | 439,322.00 | 1,186,800.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 326 | 1611 | 31 | EQUIPO PARA COMUNICACIONES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 328 | 1611 | 31 | EQUIPO DE CÓMPUTO | 0.00 | 14,000.00 | 14,000.00 | 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 | -324,797.00 | 324,797.00 | 324,797.00 | 324,797.00 | 203.00 | 203.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 5,175.00 | 9,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,175.00 | 9,175.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 80,175.00 | 334,175.00 | -324,797.00 | 324,797.00 | 324,797.00 | 324,797.00 | 9,378.00 | 9,378.00 | 0.0 |
| 254,000.00 | 100,175.00 | 354,175.00 | -324,797.00 | 324,797.00 | 324,797.00 | 324,797.00 | 23,378.00 | 23,378.00 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1701 | 31 | EQUIPO DE TRANSPORTE | 0.00 | 527,000.00 | 527,000.00 | -526,891.00 | 526,891.00 | 526,891.00 | 526,891.00 | 109.00 | 109.00 | 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 | -526,891.00 | 526,891.00 | 526,891.00 | 526,891.00 | 8,687.00 | 8,687.00 | 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 | -60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 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 | -60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 105,000.00 | 105,000.00 | 0.0 |
| 200,000.00 | 579,878.00 | 779,878.00 | -586,891.00 | 586,891.00 | 586,891.00 | 586,891.00 | 113,687.00 | 113,687.00 | 0.0 |

**Total Geografico:**

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

**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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

328 1801 29 EQUIPO DE CÓMPUTO

# Total Fuente: Total Geografico:

**Total Fuente:**

0.00

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

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.0

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 1801 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | -11,500.00 | -11,500.00 | 0.0 |
| 328 | 1801 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Fuente:** 0.00 | | | | | 3,800.00 | 3,800.00 | 0.00 | 15,300.00 | 15,300.00 | 15,300.00 | -11,500.00 | -11,500.00 | 0.0 |
| **Total Geografico:** 0.00 | | | | | 3,800.00 | 3,800.00 | 0.00 | 15,300.00 | 15,300.00 | 15,300.00 | -11,500.00 | -11,500.00 | 0.0 |
| **Total Grupo de Gasto:** 4,004,000.00 | | | | | 2,137,240.00 | 6,141,240.00 | -2,121,660.00 | 2,148,340.00 | 2,148,340.00 | 1,043,668.00 | 2,824,234.21 | 2,864,984.21 | 1,186,800.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | -2,097,362.00 | 902,638.00 | 0.00 | 66,119.71 | 66,119.71 | 93,492.40 | 133,082.05 | 133,082.05 | 66,119.7 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | -255,377.00 | 244,623.00 | 0.00 | 19,856.93 | 19,856.93 | 22,942.36 | 122,098.38 | 122,098.38 | 19,856.9 |
| 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 |

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,550,000.00 | -2,352,739.00 | 1,197,261.00 | 0.00 | 85,976.64 | 85,976.64 | 116,434.76 | 305,180.43 | 305,180.43 | 85,976.6 |
| 3,550,000.00 | -2,352,739.00 | 1,197,261.00 | 0.00 | 85,976.64 | 85,976.64 | 116,434.76 | 305,180.43 | 305,180.43 | 85,976.6 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0108 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 40,812.81 | 40,812.81 | 0.00 | -40,812.81 | -40,812.81 | 40,812.8 |
| 415 | 0108 | 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 | 0.00 | 0.00 | 0.00 | 40,812.81 | 40,812.81 | 0.00 | -40,812.81 | -40,812.81 | 40,812.8 |
| 0.00 | 0.00 | 0.00 | 0.00 | 40,812.81 | 40,812.81 | 0.00 | -40,812.81 | -40,812.81 | 40,812.8 |

**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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Geografico:** | | | | 0.00 | 307,043.00 | 307,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 0.68 | 0.0 |
| 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 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# 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 | 95,272.00 | 95,272.00 | 0.00 | 0.00 | 0.00 | 35,805.72 | 47,636.81 | 47,636.81 | 0.0 |
| 415 | 1601 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 2,249.50 | 2,250.50 | 2,250.50 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 99,772.00 | 99,772.00 | 0.00 | 0.00 | 0.00 | 38,055.22 | 49,887.31 | 49,887.31 | 0.0 |
| 0.00 | 99,772.00 | 99,772.00 | 0.00 | 0.00 | 0.00 | 38,055.22 | 49,887.31 | 49,887.31 | 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 | 770,379.00 | 770,379.00 | 0.00 | 120,990.80 | 120,990.80 | 18,015.68 | -114,475.30 | -114,475.30 | 109,490.3 |
| 415 | 1703 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 31,380.00 | 31,380.00 | 0.00 | 10,702.64 | 10,702.64 | 7,934.33 | 4,987.50 | 4,987.50 | 3,606.8 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 801,759.00 | 801,759.00 | 0.00 | 131,693.44 | 131,693.44 | 25,950.01 | -109,487.80 | -109,487.80 | 113,097.1 |
| 0.00 | 801,759.00 | 801,759.00 | 0.00 | 131,693.44 | 131,693.44 | 25,950.01 | -109,487.80 | -109,487.80 | 113,097.1 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1704 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 139,184.00 | 139,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,592.82 | 69,592.82 | 0.0 |
| 415 | 1704 | 29 | VACACIONES PAGADAS POR RETIRO | 0.00 | 26,886.00 | 26,886.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,443.12 | 13,443.12 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 166,070.00 | 166,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,035.94 | 83,035.94 | 0.0 |
| 0.00 | 166,070.00 | 166,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,035.94 | 83,035.94 | 0.0 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

**Total Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 1901 | 29 | INDEMNIZACIONES AL PERSONAL | 0.00 | 226,546.00 | 226,546.00 | 0.00 | 23,035.62 | 23,035.62 | 0.00 | 90,237.46 | 90,237.46 | 23,035.6 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 15,307.31 | 1,437.3 |
| 105,544.77 | 24,472.9 |
| **Geografico:** 0.00 | 260,034.00 | 260,034.00 | 0.00 | 24,472.93 | 24,472.93 | 0.00 | 105,544.77 | 105,544.77 | 24,472.9 |
|  | | | | | | | | -175,999.53 | 175,999.5 |
|  | | | | | | | | -5,033.74 | 5,033.7 |
|  | | | | | | | | -181,033.27 | 181,033.2 |
| **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 181,033.27 | 181,033.27 | 0.00 | -181,033.27 | -181,033.27 | 181,033.2 |
|  | | | | | | | | 791,204.71 | 445,392.8 |
| 0.00 1,335,377.00 1,335,377.00 0.00 220,977.50 220,977.50 0.00 32,573.55 | | | | | | | | 32,573.55 | 220,977.5 |
|  | | | | | | | | 32,573.55 | 220,977.5 |
| 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 |
|  | | | | | | | | 27,012.14 | 0.0 |
| **Geografico:** 1,350,000.00 | 1,125,233.00 | 2,475,233.00 | 0.00 | 220,977.50 | 220,977.50 | 0.00 | 59,585.69 | 59,585.69 | 220,977.5 |
| 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
|  | | | | | | | | 0.49 | 0.0 |
| **Geografico:** 0.00 | 542,643.00 | 542,643.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 | 0.0 |
| 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
|  | | | | | | | | 1.00 | 0.0 |
| **Geografico:** 0.00 | 121,980.00 | 121,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.0 |
| 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
|  | | | | | | | | 0.22 | 0.0 |
| **Geografico:** 0.00 | 210,144.00 | 210,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 | 0.0 |
|  | | | | | | | | 59,587.40 | 220,977.5 |
|  | | | | | | | | 41,014,207.02 | 2,664,644.9 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

415 1901 29 VACACIONES PAGADAS POR RETIRO

0.00

33,488.00

33,488.00

0.00

1,437.31

1,437.31

0.00

15,307.31

**Total Fuente:** 0.00 260,034.00 260,034.00 0.00 24,472.93 24,472.93 0.00

# Total

105,544.77

413 2201 29 INDEMNIZACIONES AL PERSONAL

0.00

0.00

0.00

0.00

175,999.53

175,999.53

0.00

-175,999.53

415 2201 29 VACACIONES PAGADAS POR RETIRO

0.00

0.00

0.00

0.00

5,033.74

5,033.74

0.00

-5,033.74

**Total Fuente:** 0.00 0.00 0.00 0.00 181,033.27 181,033.27 0.00

# Total

**Total Grupo de Gasto:** 4,098,320.00 7,350,000.00 11,448,320.00 0.00 463,989.09 463,989.09 180,439.99

## 900 ASIGNACIONES GLOBALES

SENTENCIAS JUDICIALES

|  |  |  |
| --- | --- | --- |
| 913 | 0101 | 11 |
| 913 | 0101 | 29 |

-181,033.27

791,204.71

SENTENCIAS JUDICIALES

**Total Fuente:** 0.00 1,335,377.00 1,335,377.00 0.00 220,977.50 220,977.50 0.00

**Total Fuente:** 1,350,000.00 -210,144.00 1,139,856.00 0.00 0.00 0.00 0.00

32,573.55

27,012.14

# Total

913 0108 11 SENTENCIAS JUDICIALES

**Total Fuente:** 0.00 542,643.00 542,643.00 0.00 0.00 0.00 0.00

# Total

913 1601 11 SENTENCIAS JUDICIALES

0.49

**Total Fuente:** 0.00 121,980.00 121,980.00 0.00 0.00 0.00 0.00

# Total

913 1703 29 SENTENCIAS JUDICIALES

1.00

**Total Fuente:** 0.00 210,144.00 210,144.00 0.00 0.00 0.00 0.00

# Total

**Total Grupo de Gasto:** 1,350,000.00 2,000,000.00 3,350,000.00 0.00 220,977.50 220,977.50 0.00

0.22

59,587.40

# Total Actividad / Obra:

107,558,299.00

2,917,923.00

110,476,222.00

-3,182,454.63

5,989,914.22

7,936,134.55

6,201,423.58

35,210,676.15

## 016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y

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 | 671,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 671,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 671,612.92 | 0.0 |
| 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 571,612.92 | 671,612.92 | 0.0 |

PROFESIONAL Y OPERATIVO

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

## 100 SERVICIOS NO PERSONALES

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 189 | 0101 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 97,600.00 | 97,600.00 | 0.00 | 55,200.00 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

# Total Fuente: Total Geografico:

176 1611 12 MANTENIMIENTO Y REPARACIÓN DE OTRAS

OBRAS E INSTALACIONES

0.00

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 97,600.00 | 97,600.00 | 0.00 | 55,200.00 | 0.0 |
| 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 97,600.00 | 97,600.00 | 0.00 | 55,200.00 | 0.0 |

2,073,755.00

2,073,755.00

0.00

0.00

0.00

0.00

3,755.00 3,755.00

0.0

# Total Fuente:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 174 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE | 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 |
|  |  |  | INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 176 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 1,936,000.00 | -1,936,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 185 | 1611 | 31 | SERVICIOS DE CAPACITACIÓN | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 171 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 176 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE OTRAS | 424,000.00 | -311,220.00 | 112,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,780.00 | 112,780.00 | 0.0 |
|  |  |  | OBRAS E INSTALACIONES |  |  |  |  |  |  |  |  |  |  |
| 188 | 1611 | 32 | SERVICIOS DE INGENIERÍA, ARQUITECTURA Y | 34,650.00 | 0.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,650.00 | 34,650.00 | 0.0 |
|  |  |  | SUPERVISIÓN DE OBRAS |  |  |  |  |  |  |  |  |  |  |
| 189 | 1611 | 32 | OTROS ESTUDIOS Y/O SERVICIOS | 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 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 798,650.00 | -491,220.00 | 307,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,430.00 | 307,430.00 | 0.0 |
| 2,844,650.00 | -412,465.00 | 2,432,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,185.00 | 362,185.00 | 0.0 |
| 2,844,650.00 | -232,465.00 | 2,612,185.00 | 0.00 | 0.00 | 97,600.00 | 97,600.00 | 362,185.00 | 417,385.00 | 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 |

## 200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

# Total Fuente: Total Geografico:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 1611 | 29 | LLANTAS Y NEUMÁTICOS | 99,400.00 | -99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 24,000.00 | -24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 203,400.00 | -203,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |

**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 |

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
|  | | | | | | | | 9,500.00 | 0.0 |
|  | | | | | | | | 294,980.00 | 0.0 |
|  | | | | | | | | 384,480.00 | 0.0 |
| **Geografico:** 1,367,900.00 | 16,580.00 | 1,384,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735,880.00 | 735,880.00 | 0.0 |
| 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
|  | | | | | | | | 500.00 | 0.0 |
| **Geografico:** 26,000.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| GENERAL 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 0.00 | 0.0 |
| **Geografico:** 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  | | | | | | | | 736,380.00 | 0.0 |
| UNICIPALIDADES 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 | | | | | | | | | |
|  | | | | | | | | 4,336.42 | 0.0 |
| **Geografico:** 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 |
|  | | | | | | | | 4,336.42 | 0.0 |
|  | | | | | | | | 1,829,714.34 | 0.0 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

224 1611 32 PÓMEZ, CAL Y YESO

1. 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

1. 1611 32 ESTRUCTURAS METÁLICAS ACABADAS

0.00

294,980.00

294,980.00

0.00

0.00

0.00

0.00

294,980.00

**Total Fuente:** 89,500.00 294,980.00 384,480.00 0.00 0.00 0.00 0.00

# Total

211 1703 29 ALIMENTOS PARA PERSONAS

**Total Fuente:** 26,000.00 0.00 26,000.00 0.00 0.00 0.00 0.00

# Total

384,480.00

500.00

COMBUSTIBLES Y LUBRICANTES

|  |  |  |
| --- | --- | --- |
| 262 | 1704 | 29 |
| 262 | 1704 | 71 |

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

0.00

COMBUSTIBLES Y LUBRICANTES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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

# Total

298 2201 29 ACCESORIOS Y REPUESTOS EN

**Total Fuente:** 12,000.00 -12,000.00 0.00 0.00 0.00 0.00 0.00

# Total

**Total Grupo de Gasto:** 1,427,900.00 -17,420.00 1,410,480.00 0.00 0.00 0.00 0.00

## 400 TRANSFERENCIAS CORRIENTES

448 1611 31 OTRAS TRANSFERENCIAS A M

**Total Fuente:** 300,000.00 75,000.00 375,000.00 0.00 0.00 0.00 0.00

# Total

**Total Grupo de Gasto:** 300,000.00 75,000.00 375,000.00 0.00 0.00 0.00 0.00

0.00

0.00

736,380.00

4,336.42

4,336.42

# Total Actividad / Obra:

4,572,550.00

795,115.00

5,367,665.00

0.00

0.00

147,600.00

147,600.00

1,674,514.34

## 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:

## 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 | -72,750.00 | 27,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,795.00 | 27,795.00 | 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 | -160,745.00 | 30,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 | 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 | | | | | -160,745.00 | 30,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 | 0.0 |
| **Total Grupo de Gasto:** 191,540.00 | | | | | -160,745.00 | 30,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,795.00 | 30,795.00 | 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 | 101,369.90 | 319,080.10 | 319,080.10 | 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 | -15,070.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 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 | -72,000.00 | 40,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.00 | 771.00 | 0.0 |
| 267 | 1704 | 11 | TINTES, PINTURAS Y COLORANTES | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 483.60 | 316.40 | 316.40 | 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 | -524,070.00 | 487,322.00 | 0.00 | 0.00 | 0.00 | 101,853.50 | 345,468.50 | 345,468.50 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1704 | 71 | COMBUSTIBLES Y LUBRICANTES | 211,229.00 | 0.00 | 211,229.00 | -30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 181,229.00 | 181,229.00 | 30,000.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211,229.00 | 0.00 | 211,229.00 | -30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 181,229.00 | 181,229.00 | 30,000.0 |
| 1,222,621.00 | -524,070.00 | 698,551.00 | -30,000.00 | 30,000.00 | 30,000.00 | 101,853.50 | 526,697.50 | 526,697.50 | 30,000.0 |
| 1,222,621.00 | -524,070.00 | 698,551.00 | -30,000.00 | 30,000.00 | 30,000.00 | 101,853.50 | 526,697.50 | 526,697.50 | 30,000.0 |
| 1,414,161.00 | -684,815.00 | 729,346.00 | -30,000.00 | 30,000.00 | 30,000.00 | 101,853.50 | 557,492.50 | 557,492.50 | 30,000.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | -3,312,454.63 | 7,119,940.32 | 9,746,491.98 | 7,983,634.51 | 42,680,122.60 | 50,151,968.87 | 2,794,644.9 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | -3,312,454.63 | 7,119,940.32 | 9,746,491.98 | 7,983,634.51 | 42,680,122.60 | 50,151,968.87 | 2,794,644.9 |

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

**PG SPG PY UBG FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | -3,312,454.63 | 7,119,940.32 | 9,746,491.98 | 7,983,634.51 | 42,680,122.60 | 50,151,968.87 | 2,794,644.9 |
| **Total Unidad Ejecutora:** 139,328,000.00 | 0.00 | 139,328,000.00 | -3,312,454.63 | 7,119,940.32 | 9,746,491.98 | 7,983,634.51 | 42,680,122.60 | 50,151,968.87 | 2,794,644.9 |

**ACT OB**

**DESCRIPCION** **ASIGNADO MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR