**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

1. 000 DIRECCIÓN Y COORDINACIÓN

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 2,909,580.00 | 0.00 | 2,909,580.00 | 0.00 | 193,819.29 | 193,819.29 | 193,819.29 | 2,498,760.65 | 2,498,760.65 | 0.0 |
| 012 | 0101 | 11 | COMPLEMENTO PERSONAL AL SALARIO DEL | 161,820.00 | 0.00 | 161,820.00 | 0.00 | 10,568.87 | 10,568.87 | 10,568.87 | 135,250.00 | 135,250.00 | 0.0 |
| 013 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 620.00 | 620.00 | 620.00 | 2,585.00 | 2,585.00 | 0.0 |
| 014 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR CALIDAD PROFESIONAL AL | 112,500.00 | 0.00 | 112,500.00 | 0.00 | 7,342.74 | 7,342.74 | 7,342.74 | 96,943.55 | 96,943.55 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 2,032,100.00 | 0.00 | 2,032,100.00 | 0.00 | 191,817.06 | 191,817.06 | 191,817.06 | 1,695,163.29 | 1,695,163.29 | 0.0 |
| 021 | 0101 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 928,800.00 | 0.00 | 928,800.00 | 0.00 | 0.00 | 73,650.00 | 73,650.00 | 45,870.97 | 782,370.97 | 0.0 |
| 022 | 0101 | 11 | PERSONAL POR CONTRATO | 8,121,600.00 | 0.00 | 8,121,600.00 | 0.00 | 526,841.38 | 526,841.38 | 526,841.38 | 7,040,158.62 | 7,040,158.62 | 0.0 |
| 026 | 0101 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 11,948.28 | 13,073.28 | 13,073.28 | 142,176.72 | 153,426.72 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 822,500.00 | 0.00 | 822,500.00 | 0.00 | 56,215.52 | 113,215.52 | 113,215.52 | 244,736.10 | 662,236.10 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 726,000.00 | 0.00 | 726,000.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 146,709.68 | 584,709.68 | 73,000.0 |
| 031 | 0101 | 11 | TEMPORAL JORNALES | 993,855.00 | 0.00 | 993,855.00 | 0.00 | 0.00 | 74,668.62 | 74,668.62 | 518,756.40 | 845,731.56 | 0.0 |
| 032 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 197.26 | 352.26 | 0.0 |
| 033 | 0101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 644,140.00 | 0.00 | 644,140.00 | 0.00 | 0.00 | 101,600.00 | 101,600.00 | 276,036.02 | 494,601.83 | 0.0 |
| 061 | 0101 | 11 | JORNAL DIETAS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 7,200.00 | 7,200.00 | 7,200.00 | 85,600.00 | 85,600.00 | 0.0 |
| 063 | 0101 | 11 | GASTOS DE REPRESENTACIÓN EN EL INTERIOR | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 18,967.74 | 18,967.74 | 18,967.74 | 240,000.00 | 240,000.00 | 0.0 |
| 071 | 0101 | 11 | AGUINALDO | 1,332,117.00 | 0.00 | 1,332,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718,453.49 | 889,571.74 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 1,333,258.00 | 0.00 | 1,333,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115,801.93 | 1,287,691.16 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,120.64 | 28,348.49 | 0.0 |
| 081 | 0101 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,636,000.00 | 0.00 | 3,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636,000.00 | 3,636,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 1,025,340.88 | 1,406,419.50 | 1,333,419.50 | 18,661,320.32 | 21,159,501.62 | 73,000.0 |
| 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 1,025,340.88 | 1,406,419.50 | 1,333,419.50 | 18,661,320.32 | 21,159,501.62 | 73,000.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB** **SALDO** **POR**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO** **COMPROMETER**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| **Total** **Grupo** **de** **Gasto:** 24,354,990.00 | 0.00 | 24,354,990.00 | 0.00 | 1,025,340.88 | 1,406,419.50 | 1,333,419.50 | 18,661,320.32 | 21,159,501.62 | 73,000.0 |
| 100 SERVICIOS NO PERSONALES |  |  |  |  |  |  |  |  |  |
| 189 0101 32 OTROS ESTUDIOS Y/O SERVICIOS 0.00 | 125,000.00 | 125,000.00 | 0.00 | 75,000.00 | 30,000.00 | 0.00 | 50,000.00 | 95,000.00 | 30,000.0 |
| **Total** **Fuente:** 0.00 | 125,000.00 | 125,000.00 | 0.00 | 75,000.00 | 30,000.00 | 0.00 | 50,000.00 | 95,000.00 | 30,000.0 |
| **Total** **Geografico:** 0.00 | 125,000.00 | 125,000.00 | 0.00 | 75,000.00 | 30,000.00 | 0.00 | 50,000.00 | 95,000.00 | 30,000.0 |
| **Total** **Grupo** **de** **Gasto:** 0.00 | 125,000.00 | 125,000.00 | 0.00 | 75,000.00 | 30,000.00 | 0.00 | 50,000.00 | 95,000.00 | 30,000.0 |
| 200 MATERIALES Y SUMINISTROS |  |  |  |  |  |  |  |  |  |
| 262 0101 29 COMBUSTIBLES Y LUBRICANTES 416,000.00 | 0.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 416,000.00 | 0.0 |
| 297 0101 29 MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |
| INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |
| **Total** **Fuente:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Geografico:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 428,000.00 | 0.00 | 428,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,000.00 | 428,000.00 | 0.0 |
| **Total** **Actividad** **/** **Obra:** 24,782,990.00 | 125,000.00 | 24,907,990.00 | 0.00 | 1,100,340.88 | 1,436,419.50 | 1,333,419.50 | 19,139,320.32 | 21,682,501.62 | 103,000.0 |

1. 000 PROTECCIÓN, CONSERVACIÓN Y RESTAURACIÓN PARA EL USO SOSTENIBLE DEL SIST

000 SERVICIOS PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0101 | 11 | PERSONAL PERMANENTE | 1,541,196.00 | 0.00 | 1,541,196.00 | 0.00 | 106,136.00 | 106,136.00 | 106,136.00 | 1,327,379.23 | 1,327,379.23 | 0.0 |
| 013 | 0101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 51,300.00 | 0.00 | 51,300.00 | 0.00 | 4,265.00 | 4,265.00 | 4,265.00 | 42,703.87 | 42,703.87 | 0.0 |
| 015 | 0101 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 3,126,200.00 | 0.00 | 3,126,200.00 | 0.00 | 348,188.00 | 348,188.00 | 348,188.00 | 2,543,838.42 | 2,543,838.42 | 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 | 200,000.00 | 200,000.00 | 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 | 3,750.00 | 3,750.00 | 0.0 |
| 027 | 0101 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 1,750.00 | 1,750.00 | 1,750.00 | 4,500.00 | 4,500.00 | 0.0 |
| 029 | 0101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 1,974,000.00 | 1,974,000.00 | 0.00 | 0.00 | 221,500.00 | 0.00 | 213,387.08 | 1,542,387.07 | 221,500.0 |
| 071 | 0101 | 11 | TEMPORAL AGUINALDO | 356,183.00 | 0.00 | 356,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,926.67 | 186,926.67 | 0.0 |
| 072 | 0101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 356,183.00 | 0.00 | 356,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,940.91 | 350,940.91 | 0.0 |
| 073 | 0101 | 11 | BONO VACACIONAL | 21,400.00 | 0.00 | 21,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,049.87 | 21,049.87 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 480,714.00 | 702,214.00 | 480,714.00 | 4,894,476.05 | 6,223,476.04 | 221,500.0 |
| 5,703,462.00 | 1,974,000.00 | 7,677,462.00 | 0.00 | 480,714.00 | 702,214.00 | 480,714.00 | 4,894,476.05 | 6,223,476.04 | 221,500.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 0108 | 11 | PERSONAL PERMANENTE | 28,032.00 | 0.00 | 28,032.00 | 0.00 | 1,168.00 | 1,168.00 | 1,168.00 | 25,696.00 | 25,696.00 | 0.0 |
| 013 | 0108 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 50.00 | 50.00 | 50.00 | 1,100.00 | 1,100.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 015 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 58,600.00 | 0.00 | 58,600.00 | 0.00 | 3,957.00 | 3,957.00 | 3,957.00 | 52,186.00 | 52,186.00 | 0.0 |
| 021 | 0108 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | -6,000.00 | 24,000.00 | 0.0 |
| 027 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | -12,000.00 | 22,500.00 | 0.0 |
| 029 | 0108 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 660,000.00 | -132,000.00 | 528,000.00 | 0.00 | -63,000.00 | 64,000.00 | 0.00 | 39,709.68 | 395,709.68 | 64,000.0 |
| 031 | 0108 | 11 | TEMPORAL JORNALES | 321,399.00 | 0.00 | 321,399.00 | 0.00 | 0.00 | 29,583.48 | 29,583.48 | 137,777.40 | 262,232.04 | 0.0 |
| 033 | 0108 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 186,780.00 | 0.00 | 186,780.00 | 0.00 | 0.00 | 36,600.00 | 36,600.00 | 58,380.02 | 132,780.02 | 0.0 |
| 071 | 0108 | 11 | JORNAL AGUINALDO | 46,272.00 | 0.00 | 46,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,082.36 | 44,559.50 | 0.0 |
| 072 | 0108 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 46,641.00 | 0.00 | 46,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,870.36 | 46,641.00 | 0.0 |
| 073 | 0108 | 11 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.96 | 3,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,412,424.00 | -132,000.00 | 1,280,424.00 | 0.00 | -57,825.00 | 143,108.48 | 79,108.48 | 332,224.78 | 1,010,404.24 | 64,000.0 |
| 1,412,424.00 | -132,000.00 | 1,280,424.00 | 0.00 | -57,825.00 | 143,108.48 | 79,108.48 | 332,224.78 | 1,010,404.24 | 64,000.0 |

**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 | 303,486.00 | 303,486.00 | 0.0 |
| 013 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 570.00 | 570.00 | 570.00 | 7,560.00 | 7,560.00 | 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 | 3,750.00 | 3,750.00 | 0.0 |
| 015 | 0701 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 540,100.00 | 0.00 | 540,100.00 | 0.00 | 45,506.00 | 45,506.00 | 45,506.00 | 465,588.00 | 465,588.00 | 0.0 |
| 021 | 0701 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 45,000.00 | 55,000.00 | 0.0 |
| 026 | 0701 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | -2,250.00 | -750.00 | 0.0 |
| 027 | 0701 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 62,000.00 | 77,000.00 | 0.0 |
| 029 | 0701 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 1,612.90 | 151,612.90 | 25,000.0 |
| 031 | 0701 | 11 | TEMPORAL JORNALES | 374,634.00 | 0.00 | 374,634.00 | 0.00 | 0.00 | 21,210.89 | 21,210.89 | 242,980.20 | 332,212.22 | 0.0 |
| 032 | 0701 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 150.00 | 150.00 | 909.68 | 1,509.68 | 0.0 |
| 033 | 0701 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 214,600.00 | 0.00 | 214,600.00 | 0.00 | 0.00 | 27,990.00 | 27,990.00 | 122,498.09 | 174,458.09 | 0.0 |
| 071 | 0701 | 11 | JORNAL AGUINALDO | 117,694.00 | 0.00 | 117,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,117.49 | 94,063.00 | 0.0 |
| 072 | 0701 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 118,124.00 | 0.00 | 118,124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,952.54 | 118,124.00 | 0.0 |
| 073 | 0701 | 11 | BONO VACACIONAL | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,516.95 | 6,600.00 | 0.0 |
| 081 | 0701 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 1,970,213.89 | 25,000.0 |
| 1,050,000.00 0.0  **otal** **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 | | | | | | | | | |
| **Geografico:** 3,105,360.00 | 200,000.00 | 3,305,360.00 | 0.00 | 66,512.00 | 148,487.89 | 123,487.89 | 2,662,721.85 | 3,020,213.89 | 25,000.0 |
| 210,060.00 | 0.00 | 210,060.00 | 0.00 | 17,505.00 | 17,505.00 | 17,505.00 | 175,050.00 | 175,050.00 | 0.0 |
| PROFESIONAL AL 13,500.00  AL PERSONAL 156,300.00 | 0.00  0.00 | 13,500.00  156,300.00 | 0.00  0.00 | 1,125.00  16,650.00 | 1,125.00  16,650.00 | 1,125.00  16,650.00 | 11,250.00  127,500.00 | 11,250.00  127,500.00 | 0.0  0.0 |
| 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 25,000.00 | 0.0 |
| AL PERSONAL 42,500.00 0.00 42,500.00 0.00 0.00 4,750.00 4,750.00 0.00 | | | | | | | | 34,500.00  242,580.64 | 0.0  40,000.0 |
| 427,740.00 | 0.00 | 427,740.00 | 0.00 | 0.00 | 33,891.72 | 33,891.72 | 217,377.60 | 359,956.56 | 0.0 |
| AL PERSONAL POR 242,180.00 0.00 242,180.00 0.00 0.00 44,600.00 44,600.00 95,909.08 | | | | | | | | 503.23  178,309.08 | 0.0  0.0 |
| 82,284.00 | 0.00 | 82,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,337.69 | 67,269.00 | 0.0 |
|  | | | | | | | | 82,776.00 | 0.0 |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.24 | 4,000.00 | 0.0 |
| 480,000.00 0.0  **otal** **Fuente:** 1,771,940.00 320,000.00 2,091,940.00 0.00 35,280.00 161,071.72 121,071.72 1,200,044.79 1,788,694.51 40,000.0 | | | | | | | | | |
| 1,050,000.00 0.0  **otal** **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 | | | | | | | | | |
| **Geografico:** 2,821,940.00 | 320,000.00 | 3,141,940.00 | 0.00 | 35,280.00 | 161,071.72 | 121,071.72 | 2,250,044.79 | 2,838,694.51 | 40,000.0 |
| 169,392.00 | 0.00 | 169,392.00 | 0.00 | 14,116.00 | 14,116.00 | 14,116.00 | 141,160.00 | 141,160.00 | 0.0 |
| PROFESIONAL AL 4,500.00 0.00 4,500.00 0.00 375.00 375.00 375.00 3,750.00 | | | | | | | | 2,010.00  3,750.00 | 0.0  0.0 |
| AL PERSONAL 233,900.00 | 0.00 | 233,900.00 | 0.00 | 29,485.00 | 29,485.00 | 29,485.00 | 185,430.00 | 185,430.00 | 0.0 |
| 186,000.00 | 0.00 | 186,000.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 | 155,000.00 | 0.0 |
| PROFESIONAL AL 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,750.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:** 2,055,360.00 200,000.00 2,255,360.00 0.00 66,512.00 148,487.89 123,487.89

1,612,721.85

081 0701 61 PERSONAL ADMINISTRATIVO, TÉCNICO,

PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

0.00

0.00

0.00

1,050,000.00

**T**

**Total**

PERSONAL PERMANENTE

|  |  |  |
| --- | --- | --- |
| 011 | 0901 | 11 |
| 014 | 0901 | 11 |
| 015 | 0901 | 11 |
| 021 | 0901 | 11 |
| 027 | 0901 | 11 |
| 029 | 0901 | 11 |
| 031 | 0901 | 11 |
| 032 | 0901 | 11 |
| 033 | 0901 | 11 |
| 071 | 0901 | 11 |
| 072 | 0901 | 11 |
| 073 | 0901 | 11 |
| 081 | 0901 | 11 |
| 081 | 0901 | 61 |

COMPLEMENTO POR CALIDAD PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

PERSONAL SUPERNUMERARIO

COMPLEMENTOS ESPECÍFICOS TEMPORAL

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

JORNALES

0.00

320,000.00

320,000.00

0.00

0.00

40,000.00

0.00

2,580.64

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL POR JORNAL COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

600.00

0.00

600.00

0.00

0.00

50.00

50.00

303.23

BONIFICACIÓN ANUAL (BONO 14)

82,776.00

0.00

82,776.00

0.00

0.00

0.00

0.00

51,510.31

BONO VACACIONAL

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

480,000.00

0.00

480,000.00

0.00

0.00

0.00

0.00

480,000.00

**T**

PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO

1,050,000.00

0.00

1,050,000.00

0.00

0.00

0.00

0.00

1,050,000.00

**T**

**Total**

1. 1101 11 PERSONAL PERMANENTE
2. 1101 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1101 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1101 11 PERSONAL SUPERNUMERARIO

2,700.00

0.00

2,700.00

0.00

345.00

345.00

345.00

2,010.00

026 1101 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 027 | 1101 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 59,000.00 | 0.0 |
| 029 | 1101 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 96,000.00 | 24,000.00 | 120,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 967.74 | 90,967.74 | 15,000.0 |
| 031 | 1101 | 11 | TEMPORAL JORNALES | 134,620.00 | 0.00 | 134,620.00 | 0.00 | 0.00 | 8,532.38 | 8,532.38 | 81,660.40 | 117,555.24 | 0.0 |
| 032 | 1101 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 50.00 | 50.00 | 303.23 | 503.23 | 0.0 |
| 033 | 1101 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 75,460.00 | 0.00 | 75,460.00 | 0.00 | 1,500.00 | 11,150.00 | 11,150.00 | 38,892.27 | 59,492.27 | 0.0 |
| 071 | 1101 | 11 | JORNAL AGUINALDO | 65,957.00 | 0.00 | 65,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,639.98 | 49,921.50 | 0.0 |
| 072 | 1101 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 66,111.00 | 0.00 | 66,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,745.28 | 66,111.00 | 0.0 |
| 073 | 1101 | 11 | BONO VACACIONAL | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.56 | 2,800.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,115,540.00 | 24,000.00 | 1,139,540.00 | 0.00 | 45,821.00 | 103,428.38 | 88,428.38 | 517,565.46 | 937,450.98 | 15,000.0 |
| 1,115,540.00 | 24,000.00 | 1,139,540.00 | 0.00 | 45,821.00 | 103,428.38 | 88,428.38 | 517,565.46 | 937,450.98 | 15,000.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1302 | 11 | PERSONAL PERMANENTE | 200,868.00 | 0.00 | 200,868.00 | 0.00 | 16,739.00 | 16,739.00 | 16,739.00 | 167,390.00 | 167,390.00 | 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 | 12,000.00 | 12,000.00 | 0.0 |
| 013 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 120.00 | 120.00 | 120.00 | 180.00 | 180.00 | 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 | 7,500.00 | 7,500.00 | 0.0 |
| 015 | 1302 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 193,300.00 | 0.00 | 193,300.00 | 0.00 | 23,516.00 | 23,516.00 | 23,516.00 | 153,768.00 | 153,768.00 | 0.0 |
| 022 | 1302 | 11 | PERMANENTE  PERSONAL POR CONTRATO | 0.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | -19,870.96 | -19,870.96 | 0.0 |
| 026 | 1302 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 375.00 | -665.32 | -665.32 | 0.0 |
| 027 | 1302 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | -443.55 | -443.55 | 0.0 |
| 029 | 1302 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 292,000.00 | 292,000.00 | 0.00 | 0.00 | 36,500.00 | 0.00 | 2,354.83 | 221,354.83 | 36,500.0 |
| 031 | 1302 | 11 | TEMPORAL JORNALES | 294,672.00 | 0.00 | 294,672.00 | 0.00 | 0.00 | 23,348.19 | 23,348.19 | 149,752.20 | 247,975.62 | 0.0 |
| 032 | 1302 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 50.00 | 50.00 | 123.23 | 323.23 | 0.0 |
| 033 | 1302 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 165,460.00 | 0.00 | 165,460.00 | 0.00 | 0.00 | 30,490.00 | 30,490.00 | 65,922.62 | 121,882.62 | 0.0 |
| 071 | 1302 | 11 | JORNAL AGUINALDO | 64,145.00 | 0.00 | 64,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,933.89 | 47,365.00 | 0.0 |
| 072 | 1302 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 64,484.00 | 0.00 | 64,484.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,186.83 | 59,847.78 | 0.0 |
| 073 | 1302 | 11 | BONO VACACIONAL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.04 | 3,200.00 | 0.0 |
| 081 | 1302 | 11 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 438,000.00 | 0.00 | 438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,000.00 | 438,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 1,448,369.00 | 292,000.00 | 1,740,369.00 | 0.00 | 54,150.00 | 144,538.19 | 108,038.19 | 1,050,249.81 | 1,459,807.25 | 36,500.0 |
| 081 | 1302 | 61 | PERSONAL ADMINISTRATIVO, TÉCNICO, PROFESIONAL Y OPERATIVO | 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | -37,500.00 | 116,900.00 | 116,900.00 | 2,628,248.37 | 2,862,048.37 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,100,000.00 | 0.00 | 3,100,000.00 | 0.00 | -37,500.00 | 116,900.00 | 116,900.00 | 2,628,248.37 | 2,862,048.37 | 0.0 |
| 4,548,369.00 | 292,000.00 | 4,840,369.00 | 0.00 | 16,650.00 | 261,438.19 | 224,938.19 | 3,678,498.18 | 4,321,855.62 | 36,500.0 |

**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 | 80,000.00 | 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 | 3,750.00 | 0.0 |
| 027 | 1501 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 48,500.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 39,500.00 | 0.0 |
| 029 | 1501 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 162,000.00 | -162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 11,875.00 | 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 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 13,625.00 | 13,625.00 | 0.00 | 147,200.00 | 0.0 |
| 334,950.00 | -162,000.00 | 172,950.00 | 0.00 | 0.00 | 13,625.00 | 13,625.00 | 0.00 | 147,200.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1601 | 11 | PERSONAL PERMANENTE | 439,200.00 | 0.00 | 439,200.00 | 0.00 | 35,432.00 | 35,432.00 | 35,432.00 | 365,844.27 | 365,844.27 | 0.0 |
| 013 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 9,240.00 | 0.00 | 9,240.00 | 0.00 | 1,110.00 | 1,110.00 | 1,110.00 | 6,913.33 | 6,913.33 | 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 | 3,750.00 | 3,750.00 | 0.0 |
| 015 | 1601 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 791,800.00 | 0.00 | 791,800.00 | 0.00 | 100,504.00 | 100,504.00 | 100,504.00 | 623,050.40 | 623,050.40 | 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 | 30,000.00 | 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 | 3,750.00 | 0.0 |
| 027 | 1601 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 34,500.00 | 0.0 |
| 029 | 1601 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 498,000.00 | -58,000.00 | 440,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 3,548.38 | 333,548.38 | 55,000.0 |
| 031 | 1601 | 11 | TEMPORAL JORNALES | 347,739.00 | 0.00 | 347,739.00 | 0.00 | 0.00 | 27,679.92 | 27,679.92 | 175,932.60 | 292,379.16 | 0.0 |
| 032 | 1601 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,260.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 100.00 | 100.00 | 666.46 | 1,066.46 | 0.0 |
| 033 | 1601 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 197,300.00 | 0.00 | 197,300.00 | 0.00 | 0.00 | 35,720.00 | 35,720.00 | 81,526.51 | 146,406.51 | 0.0 |
| 071 | 1601 | 11 | JORNAL AGUINALDO | 134,031.00 | 0.00 | 134,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,386.86 | 85,272.20 | 0.0 |
| 072 | 1601 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 134,431.00 | 0.00 | 134,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,305.33 | 132,462.25 | 0.0 |
| 073 | 1601 | 11 | BONO VACACIONAL | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,504.33 | 7,983.01 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | 2,066,925.97 | 55,000.0 |
| **Geografico:** 2,648,501.00 | -58,000.00 | 2,590,501.00 | 0.00 | 137,421.00 | 264,045.92 | 209,045.92 | 1,431,428.47 | 2,066,925.97 | 55,000.0 |
| 28,032.00 | 0.00 | 28,032.00 | 0.00 | 2,336.00 | 2,336.00 | 2,336.00 | 23,360.00 | 23,360.00 | 0.0 |
| AL PERSONAL 58,600.00 0.00 58,600.00 0.00 7,914.00 7,914.00 7,914.00 45,772.00 | | | | | | | | 700.00  45,772.00 | 0.0  0.0 |
| 538,680.00 | 0.00 | 538,680.00 | 0.00 | 0.00 | 42,682.20 | 42,682.20 | 407,689.80 | 453,315.60 | 0.0 |
| AL PERSONAL POR 220,800.00  63,766.00 | 0.00  0.00 | 220,800.00  63,766.00 | 0.00  0.00 | 0.00  0.00 | 24,600.00  0.00 | 24,600.00  0.00 | 148,587.20  45,150.55 | 173,187.20  60,653.55 | 0.0  0.0 |
|  | | | | | | | | 64,386.00 | 0.0 |
| 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,427.40 | 4,400.00 | 0.0 |
|  | | | | | | | | 825,774.35 | 0.0 |
| 65,419.35 6,500.0  **otal** **Fuente:** 78,000.00 0.00 78,000.00 0.00 0.00 6,500.00 0.00 26,419.35 65,419.35 6,500.0 | | | | | | | | | |
| **Geografico:** 1,057,504.00 | 0.00 | 1,057,504.00 | 0.00 | 10,320.00 | 84,102.20 | 77,602.20 | 749,781.90 | 891,193.70 | 6,500.0 |
| 2,062,284.00 | 0.00 | 2,062,284.00 | 0.00 | 157,249.00 | 157,249.00 | 157,249.00 | 1,747,786.00 | 1,747,786.00 | 0.0 |
| PROFESIONAL AL 22,500.00 0.00 22,500.00 0.00 2,250.00 2,250.00 2,250.00 18,000.00 | | | | | | | | 45,730.00  18,000.00 | 0.0  0.0 |
| AL PERSONAL 3,643,200.00 | 0.00 | 3,643,200.00 | 0.00 | 421,458.00 | 421,458.00 | 421,458.00 | 2,948,916.00 | 2,948,916.00 | 0.0 |
| 286,500.00 | 0.00 | 286,500.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 42,750.00 | 235,500.00 | 0.0 |
| PROFESIONAL AL 9,000.00  AL PERSONAL 225,500.00 | 0.00  0.00 | 9,000.00  225,500.00 | 0.00  0.00 | 0.00  0.00 | 1,125.00  27,250.00 | 1,125.00  27,250.00 | 0.00  40,500.00 | 6,750.00  181,500.00 | 0.0  0.0 |
|  | | | | | | | | 1,838,580.65 | 311,000.0 |
| 2,077,573.00 | 0.00 | 2,077,573.00 | 0.00 | 0.00 | 232,588.70 | 232,588.70 | 633,919.00 | 1,612,395.60 | 0.0 |
| AL PERSONAL POR 1,208,420.00 0.00 1,208,420.00 0.00 0.00 296,350.00 296,350.00 203,068.65 | | | | | | | | 12,085.22  777,968.65 | 0.0  0.0 |
| 687,228.00 | 0.00 | 687,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,866.66 | 475,686.57 | 0.0 |
|  | | | | | | | | 683,502.33 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

|  |  |  |
| --- | --- | --- |
| **SALDO** **POR** | **SALDO** **POR** | **SALDO** **POR** |
| **COMPROMETER** | **DEVENGAR** | **PAGAR** |

**Total** **Fuente:** 2,648,501.00 -58,000.00 2,590,501.00 0.00 137,421.00 264,045.92 209,045.92

**Total**

PERSONAL PERMANENTE

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

1,431,428.47

COMPLEMENTO POR ANTIGÜEDAD AL PERSONAL PERMANENTE COMPLEMENTOS ESPECÍFICOS PERMANENTE

JORNALES

840.00

0.00

840.00

0.00

70.00

70.00

70.00

700.00

COMPLEMENTOS ESPECÍFICOS JORNAL

AGUINALDO

BONIFICACIÓN ANUAL (BONO 14)

64,386.00

0.00

64,386.00

0.00

0.00

0.00

0.00

48,675.60

BONO VACACIONAL

**Total** **Fuente:** 979,504.00 0.00 979,504.00 0.00 10,320.00 77,602.20 77,602.20

723,362.55

OTRAS REMUNERACIONES DE PERSONAL TEMPORAL

78,000.00

0.00

78,000.00

0.00

0.00

6,500.00

0.00

26,419.35

**T**

**Total**

011 1703 11 PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL PERMANENTE

1. 1703 11 COMPLEMENTOS ESPECÍFICOS

PERMANENTE

021 1703 11 PERSONAL SUPERNUMERARIO

55,620.00

0.00

55,620.00

0.00

4,945.00

4,945.00

4,945.00

45,730.00

026 1703 11 COMPLEMENTO POR CALIDAD

PERSONAL TEMPORAL

027 1703 11 COMPLEMENTOS ESPECÍFICOS TEMPORAL

029 1703 11 OTRAS REMUNERACIONES DE PERSONAL

TEMPORAL 031 1703 11 JORNALES

3,516,000.00

-1,068,000.00

2,448,000.00

0.00

0.00

311,000.00

0.00

16,580.65

1. 1703 11 COMPLEMENTO POR ANTIGÜEDAD AL

PERSONAL POR JORNAL

1. 1703 11 COMPLEMENTOS ESPECÍFICOS JORNAL
2. 1703 11 AGUINALDO

14,040.00

0.00

14,040.00

0.00

0.00

1,010.00

1,010.00

8,045.22

1. 1703 11 BONIFICACIÓN ANUAL (BONO 14)

689,616.00

0.00

689,616.00

0.00

0.00

0.00

0.00

472,333.51

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 073 | 1703 | 11 | BONO VACACIONAL | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,415.77 | 40,333.72 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 14,538,481.00 | -1,068,000.00 | 13,470,481.00 | 0.00 | 585,902.00 | 1,480,725.70 | 1,169,725.70 | 6,472,911.46 | 10,624,734.74 | 311,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1703 | 32 | OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 031 | 1703 | 32 | TEMPORAL JORNALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 033 | 1703 | 32 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 071 | 1703 | 32 | JORNAL AGUINALDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 072 | 1703 | 32 | BONIFICACIÓN ANUAL (BONO 14) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 073 | 1703 | 32 | BONO VACACIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 14,538,481.00 | -1,068,000.00 | 13,470,481.00 | 0.00 | 585,902.00 | 1,480,725.70 | 1,169,725.70 | 6,472,911.46 | 10,624,734.74 | 311,000.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 011 | 1704 | 11 | PERSONAL PERMANENTE | 339,888.00 | 0.00 | 339,888.00 | 0.00 | 24,528.00 | 24,528.00 | 24,528.00 | 290,832.00 | 290,832.00 | 0.0 |
| 013 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 12,300.00 | 0.00 | 12,300.00 | 0.00 | 1,055.00 | 1,055.00 | 1,055.00 | 10,190.00 | 10,190.00 | 0.0 |
| 015 | 1704 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 704,400.00 | 0.00 | 704,400.00 | 0.00 | 83,097.00 | 83,097.00 | 83,097.00 | 569,706.00 | 569,706.00 | 0.0 |
| 021 | 1704 | 11 | PERMANENTE  PERSONAL SUPERNUMERARIO | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 130,000.00 | 0.0 |
| 026 | 1704 | 11 | COMPLEMENTO POR CALIDAD PROFESIONAL AL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 3,750.00 | 0.0 |
| 027 | 1704 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 24,500.00 | 0.0 |
| 029 | 1704 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 031 | 1704 | 11 | TEMPORAL JORNALES | 162,702.00 | 0.00 | 162,702.00 | 0.00 | 0.00 | 32,098.65 | 32,098.65 | -1,044.21 | 98,504.70 | 0.0 |
| 032 | 1704 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,232.92 | 1,832.92 | 0.0 |
| 033 | 1704 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 87,240.00 | 0.00 | 87,240.00 | 0.00 | 0.00 | 40,950.00 | 40,950.00 | -25,089.60 | 29,030.40 | 0.0 |
| 071 | 1704 | 11 | JORNAL AGUINALDO | 107,967.00 | 0.00 | 107,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,656.04 | 70,476.39 | 0.0 |
| 072 | 1704 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 108,154.00 | 0.00 | 108,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,399.43 | 106,466.50 | 0.0 |
| 073 | 1704 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,787.39 | 6,200.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,722,071.00 | 48,000.00 | 1,770,071.00 | 0.00 | 108,680.00 | 199,053.65 | 199,053.65 | 1,005,669.97 | 1,389,488.91 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 1704 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 84,000.00 | 116,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 031 | 1704 | 71 | JORNALES | 404,010.00 | 0.00 | 404,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,010.00 | 404,010.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 032 | 1704 | 71 | COMPLEMENTO POR ANTIGÜEDAD AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PERSONAL POR JORNAL |  |  |  |  |  |  |  |  |  |  |
| 033 | 1704 | 71 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 218,100.00 | 0.00 | 218,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,100.00 | 218,100.00 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1704 | 71 | AGUINALDO | 43,170.00 | 0.00 | 43,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,170.00 | 43,170.00 | 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 | 43,635.00 | 43,635.00 | 0.0 |
| 073 | 1704 | 71 | BONO VACACIONAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 795,915.00 | 116,000.00 | 911,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911,915.00 | 911,915.00 | 0.0 |
| 2,517,986.00 | 164,000.00 | 2,681,986.00 | 0.00 | 108,680.00 | 199,053.65 | 199,053.65 | 1,917,584.97 | 2,301,403.91 | 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 | 489,156.00 | 489,156.00 | 0.0 |
| 013 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 19,020.00 | 0.00 | 19,020.00 | 0.00 | 1,645.00 | 1,645.00 | 1,645.00 | 15,730.00 | 15,730.00 | 0.0 |
| 015 | 1801 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 1,127,800.00 | 0.00 | 1,127,800.00 | 0.00 | 126,596.00 | 126,596.00 | 126,596.00 | 922,608.00 | 922,608.00 | 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 | 122,500.00 | 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 | 3,750.00 | 0.0 |
| 027 | 1801 | 11 | PERSONAL TEMPORAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 73,000.00 | 0.00 | 73,000.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 59,000.00 | 0.0 |
| 029 | 1801 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,296,000.00 | -432,000.00 | 864,000.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 6,967.76 | 654,967.76 | 108,000.0 |
| 031 | 1801 | 11 | TEMPORAL JORNALES | 321,186.00 | 0.00 | 321,186.00 | 0.00 | 0.00 | 25,512.46 | 25,512.46 | 162,832.80 | 270,161.08 | 0.0 |
| 032 | 1801 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,787.92 | 2,612.92 | 0.0 |
| 033 | 1801 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 176,760.00 | 0.00 | 176,760.00 | 0.00 | 0.00 | 33,220.00 | 33,220.00 | 68,421.98 | 129,301.98 | 0.0 |
| 071 | 1801 | 11 | JORNAL AGUINALDO | 175,433.00 | 0.00 | 175,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,341.75 | 119,067.00 | 0.0 |
| 072 | 1801 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 175,802.00 | 0.00 | 175,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,835.59 | 175,802.00 | 0.0 |
| 073 | 1801 | 11 | BONO VACACIONAL | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,819.68 | 10,400.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4,100,069.00 | -432,000.00 | 3,668,069.00 | 0.00 | 168,747.00 | 356,804.46 | 248,804.46 | 1,897,501.48 | 2,975,056.74 | 108,000.0 |
| 4,100,069.00 | -432,000.00 | 3,668,069.00 | 0.00 | 168,747.00 | 356,804.46 | 248,804.46 | 1,897,501.48 | 2,975,056.74 | 108,000.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 021 | 1901 | 11 | PERSONAL SUPERNUMERARIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 25,000.00 | 0.0 |
| 027 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 34,500.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 029 | 1901 | 11 | OTRAS REMUNERACIONES DE PERSONAL | 1,194,000.00 | -398,000.00 | 796,000.00 | 0.00 | 0.00 | 99,500.00 | 0.00 | 6,419.35 | 603,419.35 | 99,500.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |
| 031 | 1901 | 11 | JORNALES | 808,995.00 | 0.00 | 808,995.00 | 0.00 | 0.00 | 66,084.04 | 66,084.04 | 398,818.20 | 676,826.92 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 032 | 1901 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 | 100.00 | 606.46 | 1,006.46 | 0.0 |
|  |  |  | PERSONAL POR JORNAL |  |  |  |  |  |  |  |  |  |  |
| 033 | 1901 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 434,220.00 | 0.00 | 434,220.00 | 0.00 | 0.00 | 76,320.00 | 76,320.00 | 166,304.65 | 321,584.65 | 0.0 |
|  |  |  | JORNAL |  |  |  |  |  |  |  |  |  |  |
| 071 | 1901 | 11 | AGUINALDO | 92,479.00 | 0.00 | 92,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,028.49 | 92,479.00 | 0.0 |
| 072 | 1901 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 93,409.00 | 0.00 | 93,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,310.20 | 93,409.00 | 0.0 |
| 073 | 1901 | 11 | BONO VACACIONAL | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.84 | 6,200.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,703,003.00 | -398,000.00 | 2,305,003.00 | 0.00 | 0.00 | 249,254.04 | 149,754.04 | 651,438.19 | 1,854,425.38 | 99,500.0 |
| 2,703,003.00 | -398,000.00 | 2,305,003.00 | 0.00 | 0.00 | 249,254.04 | 149,754.04 | 651,438.19 | 1,854,425.38 | 99,500.0 |

**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 | 243,159.52 | 243,159.52 | 0.0 |
| 013 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 465.00 | 465.00 | 465.00 | 6,570.00 | 6,570.00 | 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 | 3,616.94 | 3,616.94 | 0.0 |
| 015 | 2201 | 11 | PERSONAL PERMANENTE  COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 491,600.00 | 0.00 | 491,600.00 | 0.00 | 45,120.00 | 45,120.00 | 45,120.00 | 416,422.90 | 416,422.90 | 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 | 130,000.00 | 0.0 |
| 027 | 2201 | 11 | COMPLEMENTOS ESPECÍFICOS AL PERSONAL | 30,500.00 | 0.00 | 30,500.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 | 24,500.00 | 0.0 |
| 029 | 2201 | 11 | TEMPORAL  OTRAS REMUNERACIONES DE PERSONAL | 1,237,144.00 | -608,000.00 | 629,144.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 10,176.25 | 478,176.25 | 78,000.0 |
| 031 | 2201 | 11 | TEMPORAL JORNALES | 267,738.00 | 0.00 | 267,738.00 | 0.00 | 0.00 | 40,294.05 | 40,294.05 | 17,994.00 | 187,506.90 | 0.0 |
| 032 | 2201 | 11 | COMPLEMENTO POR ANTIGÜEDAD AL | 420.00 | 0.00 | 420.00 | 0.00 | 0.00 | 35.00 | 35.00 | 197.26 | 352.26 | 0.0 |
| 033 | 2201 | 11 | PERSONAL POR JORNAL  COMPLEMENTOS ESPECÍFICOS AL PERSONAL POR | 150,920.00 | 0.00 | 150,920.00 | 0.00 | 0.00 | 51,290.00 | 51,290.00 | -20,017.35 | 77,142.65 | 0.0 |
| 071 | 2201 | 11 | JORNAL AGUINALDO | 100,798.00 | 0.00 | 100,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,596.82 | 78,685.50 | 0.0 |
| 072 | 2201 | 11 | BONIFICACIÓN ANUAL (BONO 14) | 101,106.00 | 0.00 | 101,106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,626.76 | 101,106.00 | 0.0 |
| 073 | 2201 | 11 | BONO VACACIONAL | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,333.89 | 5,400.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,833,886.00 | -608,000.00 | 2,225,886.00 | 0.00 | 63,475.00 | 249,844.05 | 171,844.05 | 770,676.99 | 1,752,638.92 | 78,000.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 029 | 2201 | 71 | OTRAS REMUNERACIONES DE PERSONAL | 202,856.00 | -116,000.00 | 86,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,856.00 | 86,856.00 | 0.0 |
|  |  |  | TEMPORAL |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 202,856.00 | | | | | -116,000.00 | 86,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,856.00 | 86,856.00 | 0.0 |
| **Total** **Geografico:** 3,036,742.00 | | | | | -724,000.00 | 2,312,742.00 | 0.00 | 63,475.00 | 249,844.05 | 171,844.05 | 857,532.99 | 1,839,494.92 | 78,000.0 |
| **Total** **Grupo** **de** **Gasto:** 49,644,331.00 | | | | | 0.00 | 49,644,331.00 | 0.00 | 1,661,697.00 | 4,417,203.68 | 3,357,203.68 | 28,313,710.57 | 41,052,530.64 | 1,060,000.0 |
| 100 SERVICIOS NO PERSONALES | | | | |  |  |  |  |  |  |  |  |  |
| 151 | 0101 | 11 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,074,518.00 | 0.00 | 1,074,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,518.00 | 1,074,518.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,074,518.00 | 0.00 | 1,074,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,518.00 | 1,074,518.00 | 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** |
| 111 | 0101 | 29 | ENERGÍA ELÉCTRICA | 198,408.00 | 0.00 | 198,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,408.00 | 198,408.00 | 0.0 |
| 113 | 0101 | 29 | TELEFONÍA | 140,436.00 | 0.00 | 140,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,436.00 | 140,436.00 | 0.0 |
| 115 | 0101 | 29 | EXTRACCIÓN DE BASURA Y DESTRUCCIÓN DE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
|  |  |  | DESECHOS SÓLIDOS |  |  |  |  |  |  |  |  |  |  |
| 122 | 0101 | 29 | IMPRESIÓN, ENCUADERNACIÓN Y | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | REPRODUCCIÓN |  |  |  |  |  |  |  |  |  |  |
| 133 | 0101 | 29 | VIÁTICOS EN EL INTERIOR | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 136 | 0101 | 29 | RECONOCIMIENTO DE GASTOS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 29 | FLETES | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.0 |
| 153 | 0101 | 29 | ARRENDAMIENTO DE MÁQUINAS Y EQUIPOS DE | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 72,000.00 | 0.0 |
|  |  |  | OFICINA |  |  |  |  |  |  |  |  |  |  |
| 158 | 0101 | 29 | DERECHOS DE BIENES INTANGIBLES | 1,730,914.00 | 0.00 | 1,730,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,914.00 | 1,730,914.00 | 0.0 |
| 165 | 0101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 182 | 0101 | 29 | SERVICIOS MÉDICO-SANITARIOS | 48,182.00 | 0.00 | 48,182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,182.00 | 48,182.00 | 0.0 |
| 185 | 0101 | 29 | SERVICIOS DE CAPACITACIÓN | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 195 | 0101 | 29 | IMPUESTOS, DERECHOS Y TASAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 199 | 0101 | 29 | OTROS SERVICIOS | 66,000.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 66,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,802,940.00 | 0.00 | 2,802,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,940.00 | 2,802,940.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 16,662.16 | 16,662.16 | 16,662.16 | 63,337.84 | 63,337.84 | 0.0 |
| 113 | 0101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 14,723.12 | 6,671.82 | 6,671.82 | 6,671.82 | -6,671.82 | -6,671.82 | 0.0 |
| 122 | 0101 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 5,934.24 | 5,934.24 | 0.00 | -5,934.24 | -5,934.24 | 5,934.2 |
| 142 | 0101 | 31 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 8,270.00 | 8,270.00 | 0.00 | -8,270.00 | -8,270.00 | 8,270.0 |
| 151 | 0101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 1,046,072.00 | 1,500,000.00 | 2,546,072.00 | 37,200.00 | 0.00 | 0.00 | 0.00 | 2,546,072.00 | 2,546,072.00 | 0.0 |
| 153 | 0101 | 31 | 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 |
| 165 | 0101 | 31 | OFICINA  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 16,850.00 | 16,850.00 | 0.00 | -16,850.00 | -16,850.00 | 16,850.0 |
| 191 | 0101 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 150,983.00 | 0.00 | 150,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,983.00 | 150,983.00 | 0.0 |
| 196 | 0101 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 31 | OTROS SERVICIOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 2,850.00 | 2,850.00 | 0.00 | 7,150.00 | 7,150.00 | 2,850.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,197,055.00 | 1,590,000.00 | 2,787,055.00 | 51,923.12 | 57,238.22 | 57,238.22 | 23,333.98 | 2,729,816.78 | 2,729,816.78 | 33,904.2 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,104.98 | 90,104.98 | 0.0 |
| 113 | 0101 | 32 | TELEFONÍA | 427,900.00 | -250,860.00 | 177,040.00 | -14,723.12 | 0.00 | 0.00 | 0.00 | 122,776.71 | 122,776.71 | 0.0 |
| 121 | 0101 | 32 | DIVULGACIÓN E INFORMACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122 | 0101 | 32 | IMPRESIÓN, ENCUADERNACIÓN Y | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,114.76 | -10,114.76 | 0.0 |
| 133 | 0101 | 32 | REPRODUCCIÓN VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 0101 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 142 | 0101 | 32 | FLETES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 158 | 0101 | 32 | DERECHOS DE BIENES INTANGIBLES | 0.00 | 58,300.00 | 58,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,048.85 | 50,048.85 | 0.0 |
| 165 | 0101 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,550.00 | -35,550.00 | 0.0 |
| 183 | 0101 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 120,000.00 | 175,000.00 | 10,000.0 |
| 195 | 0101 | 32 | IMPUESTOS, DERECHOS Y TASAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 199 | 0101 | 32 | OTROS SERVICIOS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 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 | 214,440.00 | 642,340.00 | -14,723.12 | 0.00 | 10,000.00 | 0.00 | 437,665.78 | 492,665.78 | 10,000.0 |
| 5,502,413.00 | 1,804,440.00 | 7,306,853.00 | 37,200.00 | 57,238.22 | 67,238.22 | 23,333.98 | 7,044,940.56 | 7,099,940.56 | 43,904.2 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 29 | ENERGÍA ELÉCTRICA | 14,400.00 | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 14,400.00 | 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 | 10,824.00 | 10,824.00 | 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 TRANSPORTE | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 133,088.00 | 0.00 | 133,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,088.00 | 133,088.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,459.18 | 1,459.18 | 1,459.18 | -1,459.18 | -1,459.18 | 0.0 |
| 113 | 0108 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 1,134.77 | 585.00 | 585.00 | 0.00 | -585.00 | -585.00 | 585.0 |
| 142 | 0108 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 151 | 0108 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.0 |
| 165 | 0108 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 6,900.00 | 0.00 | -6,900.00 | -6,900.00 | 6,900.0 |

**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 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 207,000.00 | 0.00 | 207,000.00 | 1,134.77 | 8,944.18 | 8,944.18 | 1,459.18 | 198,055.82 | 198,055.82 | 7,485.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0108 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,354.16 | -1,354.16 | 0.0 |
| 113 | 0108 | 32 | TELEFONÍA | 12,000.00 | 0.00 | 12,000.00 | -1,134.77 | 0.00 | 0.00 | 0.00 | 9,611.00 | 9,611.00 | 0.0 |
| 197 | 0108 | 32 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | -1,134.77 | 0.00 | 0.00 | 0.00 | -1,743.16 | -1,743.16 | 0.0 |
| 352,088.00 | 0.00 | 352,088.00 | 0.00 | 8,944.18 | 8,944.18 | 1,459.18 | 329,400.66 | 329,400.66 | 7,485.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0701 | 11 | 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 0.0 |
| 113 | 0701 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 0701 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,300.00 | 0.00 | 42,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,300.00 | 42,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 434.75 | 434.75 | 0.00 | -434.75 | -434.75 | 434.7 |
| 113 | 0701 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 0701 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | -220.00 | -220.00 | 220.0 |
| 151 | 0701 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 72,600.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,600.00 | 72,600.00 | 0.0 |
| 191 | 0701 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 38,749.00 | 0.00 | 38,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,749.00 | 38,749.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111,349.00 | 0.00 | 111,349.00 | 383.71 | 654.75 | 654.75 | 0.00 | 110,694.25 | 110,694.25 | 654.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 0701 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -649.84 | -649.84 | 0.0 |
| 113 | 0701 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,401.00 | 4,401.00 | 0.0 |
| 142 | 0701 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 3,751.16 | 3,751.16 | 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 |
| 122 | 0701 | 61 | IMPRESIÓN, ENCUADERNACIÓN Y REPRODUCCIÓN | 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** |
| 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 | 0.00 | 6,754,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,754,000.00 | 6,754,000.00 | 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 | 0.00 | 7,824,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,824,000.00 | 7,824,000.00 | 0.0 |
| 7,983,049.00 | 0.00 | 7,983,049.00 | 0.00 | 654.75 | 654.75 | 0.00 | 7,980,745.41 | 7,980,745.41 | 654.7 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 0901 | 11 | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 0901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 25,160.00 | 0.00 | 25,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,160.00 | 25,160.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 298.00 | 298.00 | 0.00 | -298.00 | -298.00 | 298.0 |
| 142 | 0901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 192.50 | 192.50 | 0.00 | -192.50 | -192.50 | 192.5 |
| 151 | 0901 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 165 | 0901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | -4,200.00 | -4,200.00 | 4,200.0 |
| 191 | 0901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 35,704.00 | 0.00 | 35,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,704.00 | 35,704.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 145,704.00 | 0.00 | 145,704.00 | 383.71 | 4,690.50 | 4,690.50 | 0.00 | 141,013.50 | 141,013.50 | 4,690.5 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 0901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,790.00 | 4,790.00 | 0.0 |
| 142 | 0901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 165 | 0901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,700.00 | -5,700.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | -910.00 | -910.00 | 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 | 0.00 | 7,996,264.00 | 0.00 | 4,690.50 | 4,690.50 | 0.00 | 7,985,263.50 | 7,985,263.50 | 4,690.5 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 29 | ENERGÍA ELÉCTRICA | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 960.00 | 0.0 |
| 113 | 1101 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 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 |
| 165 | 1101 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 30,120.00 | 0.00 | 30,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,120.00 | 30,120.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 98.91 | 98.91 | 98.91 | -98.91 | -98.91 | 0.0 |
| 113 | 1101 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 718.10 | 718.10 | 0.00 | -718.10 | -718.10 | 718.1 |
| 142 | 1101 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 715.00 | 715.00 | 0.00 | -715.00 | -715.00 | 715.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1101 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 44,880.00 | 0.00 | 44,880.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 44,880.00 | 44,880.00 | 0.0 |
| 191 | 1101 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 32,396.00 | 0.00 | 32,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,396.00 | 32,396.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 77,276.00 | 0.00 | 77,276.00 | 42,383.71 | 1,532.01 | 1,532.01 | 98.91 | 75,743.99 | 75,743.99 | 1,433.1 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1101 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.87 | -54.87 | 0.0 |
| 113 | 1101 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,375.84 | 4,375.84 | 0.0 |
| 142 | 1101 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,320.97 | 4,320.97 | 0.0 |
| 112,796.00 | 0.00 | 112,796.00 | 42,000.00 | 1,532.01 | 1,532.01 | 98.91 | 110,184.96 | 110,184.96 | 1,433.1 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 29 | ENERGÍA ELÉCTRICA | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,640.00 | 8,640.00 | 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 |
| 165 | 1302 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,140.00 | 0.00 | 24,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,140.00 | 24,140.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 997.00 | 997.00 | 0.00 | -997.00 | -997.00 | 997.0 |
| 142 | 1302 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 915.00 | 915.00 | 0.00 | -915.00 | -915.00 | 915.0 |
| 191 | 1302 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 24,784.00 | 0.00 | 24,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,784.00 | 24,784.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 24,784.00 | 0.00 | 24,784.00 | 0.00 | 1,912.00 | 1,912.00 | 0.00 | 22,872.00 | 22,872.00 | 1,912.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1302 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -725.56 | -725.56 | 0.0 |
| 113 | 1302 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -699.00 | -699.00 | 0.0 |
| 142 | 1302 | 32 | FLETES | 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 | -1,424.56 | -1,424.56 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1302 | 61 | TELEFONÍA | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 5,585.00 | 73,830.00 | 73,830.00 | 0.0 |
| 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 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 136 | 1302 | 61 | REPRODUCCIÓN RECONOCIMIENTO DE GASTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 141 | 1302 | 61 | TRANSPORTE DE PERSONAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |
| 142 | 1302 | 61 | FLETES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 151 | 1302 | 61 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 225,000.00 | 0.00 | 225,000.00 | 62,400.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 225,000.00 | 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** |
| 158 | 1302 | 61 | DERECHOS DE BIENES INTANGIBLES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 165 | 1302 | 61 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 980.00 | 59,020.00 | 59,020.00 | 0.0 |
|  |  |  | TRANSPORTE |  |  |  |  |  |  |  |  |  |  |
| 181 | 1302 | 61 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE | 9,731,330.00 | 0.00 | 9,731,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,731,330.00 | 9,731,330.00 | 0.0 |
|  |  |  | PRE-FACTIBILIDAD Y FACTIBILIDAD |  |  |  |  |  |  |  |  |  |  |
| 183 | 1302 | 61 | SERVICIOS JURÍDICOS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 184 | 1302 | 61 | SERVICIOS ECONÓMICOS, FINANCIEROS, | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
|  |  |  | CONTABLES Y DE AUDITORÍA |  |  |  |  |  |  |  |  |  |  |
| 185 | 1302 | 61 | SERVICIOS DE CAPACITACIÓN | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 0.0 |
| 191 | 1302 | 61 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |
| 199 | 1302 | 61 | OTROS SERVICIOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 10,836,330.00 | 0.00 | 10,836,330.00 | 62,400.00 | 0.00 | 0.00 | 6,565.00 | 10,824,180.00 | 10,824,180.00 | 0.0 |
| 10,885,254.00 | 0.00 | 10,885,254.00 | 62,400.00 | 1,912.00 | 1,912.00 | 6,565.00 | 10,869,767.44 | 10,869,767.44 | 1,912.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 29 | ENERGÍA ELÉCTRICA | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 113 | 1501 | 29 | TELEFONÍA | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388.00 | 2,388.00 | 0.0 |
| 165 | 1501 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 15,488.00 | 0.00 | 15,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,488.00 | 15,488.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 222.41 | 222.41 | 0.00 | -222.41 | -222.41 | 222.4 |
| 113 | 1501 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 250.36 | 509.58 | 509.58 | 0.00 | -509.58 | -509.58 | 509.5 |
| 142 | 1501 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 0.00 | -275.00 | -275.00 | 275.0 |
| 151 | 1501 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 46,200.00 | 0.00 | 46,200.00 | 103,500.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 46,200.00 | 0.0 |
| 165 | 1501 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | -1,600.00 | -1,600.00 | 1,600.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46,200.00 | 0.00 | 46,200.00 | 103,750.36 | 2,606.99 | 2,606.99 | 0.00 | 43,593.01 | 43,593.01 | 2,606.9 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1501 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -202.72 | -202.72 | 0.0 |
| 113 | 1501 | 32 | TELEFONÍA | 3,300.00 | 0.00 | 3,300.00 | -250.36 | 0.00 | 0.00 | 0.00 | 2,454.24 | 2,454.24 | 0.0 |
| 142 | 1501 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 3,300.00 | 0.00 | 3,300.00 | -250.36 | 0.00 | 0.00 | 0.00 | 2,251.52 | 2,251.52 | 0.0 |
| 64,988.00 | 0.00 | 64,988.00 | 103,500.00 | 2,606.99 | 2,606.99 | 0.00 | 61,332.53 | 61,332.53 | 2,606.9 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 29 | ENERGÍA ELÉCTRICA | 17,880.00 | 0.00 | 17,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,880.00 | 17,880.00 | 0.0 |
| 113 | 1601 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 165 | 1601 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 48,540.00 | 0.00 | 48,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,540.00 | 48,540.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 976.81 | 976.81 | 0.00 | -976.81 | -976.81 | 976.8 |
| 113 | 1601 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 420.90 | 420.90 | 0.00 | -420.90 | -420.90 | 420.9 |
| 142 | 1601 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 440.00 | 0.00 | -440.00 | -440.00 | 440.0 |
| 165 | 1601 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | -2,000.00 | 2,000.0 |
| 191 | 1601 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 68,761.00 | 0.00 | 68,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,761.00 | 68,761.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68,761.00 | 0.00 | 68,761.00 | 383.71 | 3,837.71 | 3,837.71 | 0.00 | 64,923.29 | 64,923.29 | 3,837.7 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1601 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -986.66 | -986.66 | 0.0 |
| 113 | 1601 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,441.00 | 4,441.00 | 0.0 |
| 142 | 1601 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | -2,700.00 | -2,700.00 | 2,700.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -383.71 | 2,700.00 | 2,700.00 | 0.00 | 754.34 | 754.34 | 2,700.0 |
| 122,701.00 | 0.00 | 122,701.00 | 0.00 | 6,537.71 | 6,537.71 | 0.00 | 114,217.63 | 114,217.63 | 6,537.7 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 31 | TELEFONÍA | 424,500.00 | -200,000.00 | 224,500.00 | 0.00 | 349.00 | 349.00 | 0.00 | 224,151.00 | 224,151.00 | 349.0 |
| 165 | 1611 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 379,000.00 | -200,000.00 | 179,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,000.00 | 179,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 803,500.00 | -400,000.00 | 403,500.00 | 0.00 | 349.00 | 349.00 | 0.00 | 403,151.00 | 403,151.00 | 349.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1611 | 32 | TELEFONÍA | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,851.00 | 3,851.00 | 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 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 142 | 1611 | 32 | REPRODUCCIÓN FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 161 | 1611 | 32 | MANTENIMIENTO Y REPARACIÓN DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1611 | 32 | MAQUINARIA Y EQUIPO DE PRODUCCIÓN  MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 96,000.00 | 0.0 |
| 183 | 1611 | 32 | TRANSPORTE SERVICIOS JURÍDICOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 185 | 1611 | 32 | SERVICIOS DE CAPACITACIÓN | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.0 |
| 191 | 1611 | 32 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 334,300.00 | 0.00 | 334,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,951.00 | 333,951.00 | 0.0 |
| **Total** **Geografico:** | | | | 1,137,800.00 | -400,000.00 | 737,800.00 | 0.00 | 349.00 | 349.00 | 0.00 | 737,102.00 | 737,102.00 | 349.0 |
| 113 | 1701 | 31 | TELEFONÍA | 140,000.00 | 0.00 | 140,000.00 | 1,134.77 | 15,548.00 | 15,548.00 | 0.00 | 124,452.00 | 124,452.00 | 15,548.0 |
| 114 | 1701 | 31 | CORREOS Y TELÉGRAFOS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 121 | 1701 | 31 | DIVULGACIÓN E INFORMACIÓN | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 122 | 1701 | 31 | IMPRESIÓN, ENCUADERNACIÓN Y | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 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 | 18,000.00 | 18,000.00 | 0.0 |
| 158 | 1701 | 31 | 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 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 166 | 1701 | 31 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 168 | 1701 | 31 | PARA COMUNICACIONES  MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 191 | 1701 | 31 | CÓMPUTO  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 195 | 1701 | 31 | IMPUESTOS, DERECHOS Y TASAS | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 196 | 1701 | 31 | SERVICIOS DE ATENCIÓN Y PROTOCOLO | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 511,000.00 | 0.00 | 511,000.00 | 1,134.77 | 15,548.00 | 15,548.00 | 0.00 | 495,452.00 | 495,452.00 | 15,548.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1701 | 32 | TELEFONÍA | 0.00 | 0.00 | 0.00 | -1,134.77 | 0.00 | 0.00 | 9,900.00 | -11,704.00 | -11,704.00 | 0.0 |
| 169 | 1701 | 32 | MANTENIMIENTO Y REPARACIÓN DE 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 50,000.00 | 0.00 | 50,000.00 | -1,134.77 | 0.00 | 0.00 | 9,900.00 | 38,296.00 | 38,296.00 | 0.0 |
| 561,000.00 | 0.00 | 561,000.00 | 0.00 | 15,548.00 | 15,548.00 | 9,900.00 | 533,748.00 | 533,748.00 | 15,548.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1703 | 11 | 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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 29 | ENERGÍA ELÉCTRICA | 313,008.00 | 0.00 | 313,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313,008.00 | 313,008.00 | 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 | 0.00 | 35,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,976.00 | 35,976.00 | 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 |
| 165 | 1703 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 568,416.00 | 0.00 | 568,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,416.00 | 568,416.00 | 0.0 |
| 111 | 1703 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 338.09 | 338.09 | 0.00 | -338.09 | -338.09 | 338.0 |
| 113 | 1703 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 3,771.68 | 12,386.40 | 12,386.40 | 0.00 | -12,386.40 | -12,386.40 | 12,386.4 |
| 142 | 1703 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 1,155.00 | 0.00 | -1,155.00 | -1,155.00 | 1,155.0 |
| 151 | 1703 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 759,000.00 | 0.00 | 759,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 759,000.00 | 759,000.00 | 0.0 |
| 165 | 1703 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 32,725.00 | 32,725.00 | 15,575.00 | -32,725.00 | -32,725.00 | 17,150.0 |
| 191 | 1703 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 639,900.00 | 0.00 | 639,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,900.00 | 639,900.00 | 0.0 |
| 199 | 1703 | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,398,900.00 | 0.00 | 1,398,900.00 | 51,771.68 | 46,604.49 | 46,604.49 | 15,575.00 | 1,352,295.51 | 1,352,295.51 | 31,029.4 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1703 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,449.96 | -25,449.96 | 0.0 |
| 112 | 1703 | 32 | AGUA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1703 | 32 | TELEFONÍA | 630,400.00 | 0.00 | 630,400.00 | -3,771.68 | 0.00 | 0.00 | 0.00 | 622,459.79 | 622,459.79 | 0.0 |
| 133 | 1703 | 32 | VIÁTICOS EN EL INTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 141 | 1703 | 32 | TRANSPORTE DE PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 142 | 1703 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1703 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,180.00 | -10,180.00 | 0.0 |
| 166 | 1703 | 32 | TRANSPORTE  MANTENIMIENTO Y REPARACIÓN DE EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|  |  |  | PARA COMUNICACIONES |  |  |  |  |  |  |  |  |  |  |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 630,400.00 | 0.00 | 630,400.00 | -3,771.68 | 0.00 | 0.00 | 0.00 | 586,829.83 | 586,829.83 | 0.0 |
| 2,597,716.00 | 0.00 | 2,597,716.00 | 48,000.00 | 46,604.49 | 46,604.49 | 15,575.00 | 2,507,541.34 | 2,507,541.34 | 31,029.4 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 29 | ENERGÍA ELÉCTRICA | 189,600.00 | 0.00 | 189,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,600.00 | 189,600.00 | 0.0 |
| 113 | 1801 | 29 | TELEFONÍA | 8,436.00 | 0.00 | 8,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,436.00 | 8,436.00 | 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 |
| 165 | 1801 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233,036.00 | 0.00 | 233,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233,036.00 | 233,036.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 5,211.63 | 5,211.63 | 0.00 | -5,211.63 | -5,211.63 | 5,211.6 |
| 113 | 1801 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 884.41 | 1,037.19 | 1,037.19 | 0.00 | -1,037.19 | -1,037.19 | 1,037.1 |
| 142 | 1801 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 467.50 | 467.50 | 0.00 | -467.50 | -467.50 | 467.5 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 151 | 1801 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 339,240.00 | 0.00 | 339,240.00 | 140,400.00 | 0.00 | 0.00 | 0.00 | 339,240.00 | 339,240.00 | 0.0 |
| 191 | 1801 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 94,279.00 | 0.00 | 94,279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,279.00 | 94,279.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 433,519.00 | 0.00 | 433,519.00 | 141,284.41 | 6,716.32 | 6,716.32 | 0.00 | 426,802.68 | 426,802.68 | 6,716.3 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1801 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,463.32 | -11,463.32 | 0.0 |
| 113 | 1801 | 32 | TELEFONÍA | 44,000.00 | 0.00 | 44,000.00 | -884.41 | 0.00 | 0.00 | 0.00 | 41,376.38 | 41,376.38 | 0.0 |
| 142 | 1801 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1801 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -950.00 | -950.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44,000.00 | 0.00 | 44,000.00 | -884.41 | 0.00 | 0.00 | 0.00 | 28,963.06 | 28,963.06 | 0.0 |
| 710,555.00 | 0.00 | 710,555.00 | 140,400.00 | 6,716.32 | 6,716.32 | 0.00 | 688,801.74 | 688,801.74 | 6,716.3 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 3,660.00 | 3,660.00 | 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 |
| 165 | 1901 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 62,160.00 | 0.00 | 62,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,160.00 | 62,160.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1901 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 848.30 | 848.30 | 0.00 | -848.30 | -848.30 | 848.3 |
| 142 | 1901 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 467.50 | 467.50 | 0.00 | -467.50 | -467.50 | 467.5 |
| 165 | 1901 | 31 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 3,935.00 | 3,935.00 | 0.00 | -3,935.00 | -3,935.00 | 3,935.0 |
| 191 | 1901 | 31 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 57,543.00 | 0.00 | 57,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,543.00 | 57,543.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 57,543.00 | 0.00 | 57,543.00 | 383.71 | 5,250.80 | 5,250.80 | 0.00 | 52,292.20 | 52,292.20 | 5,250.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 1901 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 113 | 1901 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,355.98 | 4,355.98 | 0.0 |
| 142 | 1901 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 1901 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,930.00 | -1,930.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 2,425.98 | 2,425.98 | 0.0 |
| 125,103.00 | 0.00 | 125,103.00 | 0.00 | 5,250.80 | 5,250.80 | 0.00 | 116,878.18 | 116,878.18 | 5,250.8 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 29 | ENERGÍA ELÉCTRICA | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 5,400.00 | 0.0 |
| 113 | 2201 | 29 | TELEFONÍA | 3,660.00 | 0.00 | 3,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 165 | 2201 | 29 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE TRANSPORTE | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 34,060.00 | 0.00 | 34,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,060.00 | 34,060.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 31 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,486.12 | 1,486.12 | 0.00 | -1,486.12 | -1,486.12 | 1,486.1 |
| 113 | 2201 | 31 | TELEFONÍA | 0.00 | 0.00 | 0.00 | 383.71 | 1,099.00 | 1,099.00 | 0.00 | -1,099.00 | -1,099.00 | 1,099.0 |
| 142 | 2201 | 31 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 357.50 | 357.50 | 0.00 | -357.50 | -357.50 | 357.5 |
| 151 | 2201 | 31 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 75,570.00 | 0.00 | 75,570.00 | 68,700.00 | 0.00 | 0.00 | 0.00 | 75,570.00 | 75,570.00 | 0.0 |
| 191 | 2201 | 31 | PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 138,839.00 | 0.00 | 138,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,839.00 | 138,839.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 214,409.00 | 0.00 | 214,409.00 | 69,083.71 | 2,942.62 | 2,942.62 | 0.00 | 211,466.38 | 211,466.38 | 2,942.6 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 111 | 2201 | 32 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -913.05 | -913.05 | 0.0 |
| 113 | 2201 | 32 | TELEFONÍA | 5,400.00 | 0.00 | 5,400.00 | -383.71 | 0.00 | 0.00 | 0.00 | 4,790.00 | 4,790.00 | 0.0 |
| 142 | 2201 | 32 | FLETES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 165 | 2201 | 32 | MANTENIMIENTO Y REPARACIÓN DE MEDIOS DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,980.00 | -1,980.00 | 0.0 |
| 191 | 2201 | 32 | TRANSPORTE  PRIMAS Y GASTOS DE SEGUROS Y FIANZAS | 64,500.00 | 0.00 | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 64,500.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 69,900.00 | | | | | 0.00 | 69,900.00 | -383.71 | 0.00 | 0.00 | 0.00 | 66,396.95 | 66,396.95 | 0.0 |
| **Total** **Geografico:** 318,369.00 | | | | | 0.00 | 318,369.00 | 68,700.00 | 2,942.62 | 2,942.62 | 0.00 | 311,923.33 | 311,923.33 | 2,942.6 |
| **Total** **Grupo** **de** **Gasto:** 38,470,096.00 | | | | | 1,404,440.00 | 39,874,536.00 | 502,200.00 | 161,527.59 | 171,527.59 | 56,932.07 | 39,391,847.28 | 39,446,847.28 | 131,060.5 |
| 200 MATERIALES Y SUMINISTROS | | | | |  |  |  |  |  |  |  |  |  |
| 211 | 0101 | 29 | ALIMENTOS PARA PERSONAS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 0101 | 29 | PAPEL DE ESCRITORIO | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.0 |
| 243 | 0101 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 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 |
| 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 |
| 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 | 0.00 | 58,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,200.00 | 58,200.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 569,400.00 | 0.00 | 569,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569,400.00 | 569,400.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 31 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 | -8,700.00 | -8,700.00 | 8,700.0 |
| 244 | 0101 | 31 | PRODUCTOS DE ARTES GRÁFICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 27,665.00 | 27,665.00 | 0.00 | 72,335.00 | 72,335.00 | 27,665.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 100,000.00 | 100,000.00 | 0.00 | 36,365.00 | 36,365.00 | 0.00 | 63,635.00 | 63,635.00 | 36,365.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0101 | 32 | ALIMENTOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,210.48 | -3,210.48 | 0.0 |
| 245 | 0101 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 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 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.0 |
| 262 | 0101 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,385.00 | -5,385.00 | 0.0 |
| 266 | 0101 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 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 | 8,010.00 | 8,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,010.00 | 8,010.00 | 0.0 |
| 286 | 0101 | 32 | HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 0101 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,310.00 | 57,310.00 | 0.0 |
| 299 | 0101 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 132,310.00 | 132,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,024.52 | 61,024.52 | 0.0 |
| 569,400.00 | 232,310.00 | 801,710.00 | 0.00 | 36,365.00 | 36,365.00 | 0.00 | 694,059.52 | 694,059.52 | 36,365.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | 16,000.00 | 16,000.00 | 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 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 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 |
| 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 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 268 | 0108 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 100,300.00 | 0.00 | 100,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,300.00 | 100,300.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0108 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,780.00 | 1,780.00 | 0.00 | -1,780.00 | -1,780.00 | 1,780.0 |
| 298 | 0108 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 11,680.00 | 11,680.00 | 0.00 | -11,680.00 | -11,680.00 | 11,680.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 13,460.00 | 13,460.00 | 0.00 | -13,460.00 | -13,460.00 | 13,460.0 |
| 100,300.00 | 0.00 | 100,300.00 | 0.00 | 13,460.00 | 13,460.00 | 0.00 | 86,840.00 | 86,840.00 | 13,460.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0701 | 29 | ALIMENTOS PARA PERSONAS | 142,100.00 | 0.00 | 142,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,100.00 | 142,100.00 | 0.0 |
| 241 | 0701 | 29 | PAPEL DE ESCRITORIO | 4,850.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 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 |
| 243 | 0701 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 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 |
| 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 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 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 | 18,000.00 | 18,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 219,000.00 | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,000.00 | 219,000.00 | 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 |

**PG** **SPG** **PY** **UBG** **FTE**

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

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 617,000.00 | 0.00 | 617,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,000.00 | 617,000.00 | 0.0 |
| 836,000.00 | 0.00 | 836,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 836,000.00 | 836,000.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 0901 | 29 | ALIMENTOS PARA PERSONAS | 274,100.00 | 0.00 | 274,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,100.00 | 274,100.00 | 0.0 |
| 241 | 0901 | 29 | PAPEL DE ESCRITORIO | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 5,100.00 | 0.0 |
| 243 | 0901 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 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 |
| 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 |
| 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 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.0 |
| 291 | 0901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 0901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 298 | 0901 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** | | | | 331,810.00 | 0.00 | 331,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,810.00 | 331,810.00 | 0.0 |
| 262 | 0901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 | 1,960.00 | 0.00 | -1,960.00 | -1,960.00 | 1,960.0 |
| 298 | 0901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.00 | 5,440.00 | 0.00 | -5,440.00 | -5,440.00 | 5,440.0 |

**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 | 7,400.00 | 7,400.00 | 0.00 | -7,400.00 | -7,400.00 | 7,400.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 0901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -910.00 | -910.00 | 0.0 |
| 298 | 0901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,600.00 | -6,600.00 | 0.0 |

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

-7,510.00

-7,510.00

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 | 0.00 | 948,810.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 | 933,900.00 | 933,900.00 | 7,400.0 |

**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 | 2,950.00 | 2,950.00 | 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 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 | 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 | 84,000.00 | 84,000.00 | 0.0 |
| 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 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 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 USO PERSONAL | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 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 | 0.00 | 131,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,910.00 | 131,910.00 | 0.0 |
| 131,910.00 | 0.00 | 131,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,910.00 | 131,910.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 29 | ALIMENTOS PARA PERSONAS | 69,300.00 | 0.00 | 69,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,300.00 | 69,300.00 | 0.0 |
| 241 | 1302 | 29 | PAPEL DE ESCRITORIO | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 | 475.00 | 0.0 |
| 243 | 1302 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.0 |
| 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 |
| 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 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 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 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 140,865.00 | 0.00 | 140,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,865.00 | 140,865.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1302 | 61 | ALIMENTOS PARA 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 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 233 | 1302 | 61 | PRENDAS DE VESTIR | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.0 |
| 241 | 1302 | 61 | PAPEL DE ESCRITORIO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 243 | 1302 | 61 | PRODUCTOS DE PAPEL O CARTÓN | 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 | 1302 | 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 | 1302 | 61 | LLANTAS Y NEUMÁTICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.0 |
| 261 | 1302 | 61 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 262 | 1302 | 61 | COMBUSTIBLES Y LUBRICANTES | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 150.00 | 74,850.00 | 74,850.00 | 0.0 |
| 267 | 1302 | 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 |
| 268 | 1302 | 61 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 269 | 1302 | 61 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.0 |
| 274 | 1302 | 61 | CEMENTO | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 286 | 1302 | 61 | HERRAMIENTAS MENORES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 291 | 1302 | 61 | ÚTILES DE OFICINA | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |
| 292 | 1302 | 61 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 295 | 1302 | 61 | 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 |  |  |  |  |  |  |  |  |  |  |
| 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 | 5,000.00 | 5,000.00 | 0.0 |
| 297 | 1302 | 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 | 1302 | 61 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 3,483.00 | 36,517.00 | 36,517.00 | 0.0 |
| 299 | 1302 | 61 | OTROS MATERIALES Y SUMINISTROS | 33,350.00 | 0.00 | 33,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 525,350.00 | 0.00 | 525,350.00 | 0.00 | 0.00 | 0.00 | 3,633.00 | 521,717.00 | 521,717.00 | 0.0 |
| 666,215.00 | 0.00 | 666,215.00 | 0.00 | 0.00 | 0.00 | 3,633.00 | 662,582.00 | 662,582.00 | 0.0 |

**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 | 1,900.00 | 1,900.00 | 0.0 |
| 243 | 1501 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 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 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 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 |
| 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 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 291 | 1501 | 29 | ÚTILES DE OFICINA | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.0 |
| 292 | 1501 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.0 |
| 298 | 1501 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,250.00 | 42,250.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1501 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 980.00 | 0.00 | -980.00 | -980.00 | 980.0 |
| 298 | 1501 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,805.00 | 1,805.00 | 0.00 | -1,805.00 | -1,805.00 | 1,805.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 2,785.00 | 2,785.00 | 0.00 | -2,785.00 | -2,785.00 | 2,785.0 |
| 42,250.00 | 0.00 | 42,250.00 | 0.00 | 2,785.00 | 2,785.00 | 0.00 | 39,465.00 | 39,465.00 | 2,785.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1601 | 29 | ALIMENTOS PARA PERSONAS | 390,900.00 | 0.00 | 390,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,900.00 | 390,900.00 | 0.0 |
| 241 | 1601 | 29 | PAPEL DE ESCRITORIO | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 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 |
| 243 | 1601 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 728.00 | 0.00 | 728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.00 | 728.00 | 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 |
| 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 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 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 USO PERSONAL | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 7,800.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 427,478.00 | 0.00 | 427,478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,478.00 | 427,478.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1601 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | -700.00 | 700.0 |
| 298 | 1601 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.00 | 4,555.00 | 0.00 | -4,555.00 | -4,555.00 | 4,555.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 5,255.00 | 5,255.00 | 0.00 | -5,255.00 | -5,255.00 | 5,255.0 |
| 427,478.00 | 0.00 | 427,478.00 | 0.00 | 5,255.00 | 5,255.00 | 0.00 | 422,223.00 | 422,223.00 | 5,255.0 |

**Total** **Geografico:**

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1611 | 32 | ALIMENTOS PARA PERSONAS | 250,050.00 | 0.00 | 250,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,050.00 | 250,050.00 | 0.0 |
| 233 | 1611 | 32 | PRENDAS DE VESTIR | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,760.00 | 19,760.00 | 0.0 |
| 239 | 1611 | 32 | OTROS TEXTILES Y VESTUARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 | 0.0 |
| 242 | 1611 | 32 | PAPELES COMERCIALES, CARTULINAS, | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 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 | 35,000.00 | 35,000.00 | 0.0 |
| 244 | 1611 | 32 | PRODUCTOS DE ARTES GRÁFICAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 245 | 1611 | 32 | LIBROS, REVISTAS Y PERIÓDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.0 |
| 254 | 1611 | 32 | ARTÍCULOS DE CAUCHO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 261 | 1611 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.0 |
| 262 | 1611 | 32 | COMBUSTIBLES Y LUBRICANTES | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 0.0 |
| 267 | 1611 | 32 | TINTES, PINTURAS Y COLORANTES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,010.00 | -6,010.00 | 0.0 |
| 268 | 1611 | 32 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |
| 269 | 1611 | 32 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0 |
| 286 | 1611 | 32 | HERRAMIENTAS MENORES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.0 |
| 291 | 1611 | 32 | ÚTILES DE OFICINA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 30,000.00 | 30,000.00 | 0.0 |
| 295 | 1611 | 32 | USO PERSONAL  ÚTILES MENORES, SUMINISTROS E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
|  |  |  | INSTRUMENTAL MÉDICO-QUIRÚRGICOS, DE |  |  |  |  |  |  |  |  |  |  |
| 297 | 1611 | 32 | LABORATORIO Y CUIDADO DE LA SALUD  MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
| 298 | 1611 | 32 | INFORMÁTICAS Y TELEFÓNICAS ACCESORIOS Y REPUESTOS EN GENERAL | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 299 | 1611 | 32 | OTROS MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -615.00 | -615.00 | 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 | 0.00 | 704,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,585.00 | 677,585.00 | 0.0 |
| 704,050.00 | 0.00 | 704,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677,585.00 | 677,585.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1701 | 31 | ALIMENTOS PARA PERSONAS | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.0 |
| 232 | 1701 | 31 | ACABADOS TEXTILES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.0 |
| 233 | 1701 | 31 | PRENDAS DE VESTIR | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 239 | 1701 | 31 | OTROS TEXTILES Y VESTUARIO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 241 | 1701 | 31 | PAPEL DE ESCRITORIO | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 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 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 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 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 261 | 1701 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |
| 262 | 1701 | 31 | COMBUSTIBLES Y LUBRICANTES | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.0 |
| 266 | 1701 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 267 | 1701 | 31 | TINTES, PINTURAS Y COLORANTES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.0 |
| 268 | 1701 | 31 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 269 | 1701 | 31 | OTROS PRODUCTOS QUÍMICOS Y CONEXOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 273 | 1701 | 31 | PRODUCTOS DE LOZA Y PORCELANA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.0 |
| 274 | 1701 | 31 | CEMENTO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 275 | 1701 | 31 | PRODUCTOS DE CEMENTO, PÓMEZ, ASBESTO Y | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.0 |
| 281 | 1701 | 31 | YESO  PRODUCTOS SIDERÚRGICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 282 | 1701 | 31 | PRODUCTOS METALÚRGICOS NO FÉRRICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 283 | 1701 | 31 | PRODUCTOS DE METAL Y SUS ALEACIONES | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 289 | 1701 | 31 | OTROS PRODUCTOS METÁLICOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 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 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 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 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 297 | 1701 | 31 | MATERIALES, PRODUCTOS Y ACCS. ELÉCTRICOS, | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
|  |  |  | CABLEADO ESTRUCTURADO DE REDES |  |  |  |  |  |  |  |  |  |  |
|  |  |  | INFORMÁTICAS Y TELEFÓNICAS |  |  |  |  |  |  |  |  |  |  |
| 299 | 1701 | 31 | OTROS MATERIALES Y SUMINISTROS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,119,000.00 | 0.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.0 |
| 1,119,000.00 | 0.00 | 1,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119,000.00 | 1,119,000.00 | 0.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1703 | 29 | ALIMENTOS PARA PERSONAS | 2,040,100.00 | 0.00 | 2,040,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,100.00 | 2,040,100.00 | 0.0 |
| 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 | 180,000.00 | 180,000.00 | 0.0 |
| 241 | 1703 | 29 | ANIMALES  PAPEL DE ESCRITORIO | 33,150.00 | 0.00 | 33,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,150.00 | 33,150.00 | 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 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | 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 |
| 267 | 1703 | 29 | TINTES, PINTURAS Y COLORANTES | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.0 |
| 268 | 1703 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.0 |
| 291 | 1703 | 29 | ÚTILES DE OFICINA | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 292 | 1703 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.0 |
| 298 | 1703 | 29 | USO PERSONAL  ACCESORIOS Y REPUESTOS EN GENERAL | 212,909.00 | 0.00 | 212,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,909.00 | 212,909.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670,179.00 | 2,670,179.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1703 | 31 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | -250.00 | 250.0 |
| 262 | 1703 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 8,855.00 | 8,855.00 | 4,560.00 | -8,855.00 | -8,855.00 | 4,295.0 |
| 266 | 1703 | 31 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 298 | 1703 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 89,119.00 | 89,119.00 | 38,397.00 | -89,119.00 | -89,119.00 | 50,722.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 98,224.00 | 98,224.00 | 42,957.00 | -98,224.00 | -98,224.00 | 55,267.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1703 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,705.00 | -2,705.00 | 0.0 |
| 266 | 1703 | 32 | PRODUCTOS MEDICINALES Y FARMACÉUTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 298 | 1703 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,296.00 | -35,296.00 | 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 | -38,001.00 | -38,001.00 | 0.0 |
| 2,670,179.00 | 0.00 | 2,670,179.00 | 0.00 | 98,224.00 | 98,224.00 | 42,957.00 | 2,533,954.00 | 2,533,954.00 | 55,267.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 1801 | 29 | ALIMENTOS PARA PERSONAS | 106,250.00 | 0.00 | 106,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250.00 | 106,250.00 | 0.0 |
| 241 | 1801 | 29 | PAPEL DE ESCRITORIO | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 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 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 760.00 | 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 |
| 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 | 1,800.00 | 1,800.00 | 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 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 167,880.00 | 0.00 | 167,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,880.00 | 167,880.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 261 | 1801 | 32 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -425.00 | -425.00 | 0.0 |
| 262 | 1801 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,310.00 | -1,310.00 | 0.0 |
| 298 | 1801 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,460.00 | -2,460.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,195.00 | -4,195.00 | 0.0 |
| 167,880.00 | 0.00 | 167,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,685.00 | 163,685.00 | 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 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 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 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.0 |
| 244 | 1901 | 29 | PRODUCTOS DE ARTES GRÁFICAS | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 2,650.00 | 0.0 |
| 261 | 1901 | 29 | ELEMENTOS Y COMPUESTOS QUÍMICOS | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.0 |
| 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 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 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 | 800.00 | 800.00 | 0.0 |
| 291 | 1901 | 29 | ÚTILES DE OFICINA | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0 |
| 292 | 1901 | 29 | PRODUCTOS SANITARIOS, DE LIMPIEZA Y DE | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 | 0.0 |
|  |  |  | USO PERSONAL |  |  |  |  |  |  |  |  |  |  |
| 298 | 1901 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,800.00 | 0.00 | 60,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,800.00 | 60,800.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1901 | 31 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.00 | 1,154.00 | 0.00 | -1,154.00 | -1,154.00 | 1,154.0 |
| 298 | 1901 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 9,824.00 | 9,824.00 | 0.00 | -9,824.00 | -9,824.00 | 9,824.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 10,978.00 | 10,978.00 | 0.00 | -10,978.00 | -10,978.00 | 10,978.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 262 | 1901 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -418.00 | -418.00 | 0.0 |
| 298 | 1901 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,390.00 | -4,390.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,808.00 | -4,808.00 | 0.0 |
| 60,800.00 | 0.00 | 60,800.00 | 0.00 | 10,978.00 | 10,978.00 | 0.00 | 45,014.00 | 45,014.00 | 10,978.0 |

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211 | 2201 | 29 | ALIMENTOS PARA PERSONAS | 17,135.00 | 0.00 | 17,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,135.00 | 17,135.00 | 0.0 |
| 241 | 2201 | 29 | PAPEL DE ESCRITORIO | 3,120.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 3,120.00 | 0.0 |
| 243 | 2201 | 29 | PRODUCTOS DE PAPEL O CARTÓN | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 0.0 |
| 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 | 1,392,000.00 | 0.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 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 | 12,000.00 | 12,000.00 | 0.0 |
| 268 | 2201 | 29 | PRODUCTOS PLÁSTICOS, NYLON, VINIL Y P.V.C. | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 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 USO PERSONAL | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,457,280.00 | 0.00 | 1,457,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,457,280.00 | 1,457,280.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 31 | LLANTAS Y NEUMÁTICOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 0.0 |
| 298 | 2201 | 31 | ACCESORIOS Y REPUESTOS EN GENERAL | 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:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 85,000.00 | 0.0 |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 253 | 2201 | 32 | LLANTAS Y NEUMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0 |
| 262 | 2201 | 32 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.00 | -350.00 | 0.0 |
| 298 | 2201 | 32 | ACCESORIOS Y REPUESTOS EN GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,945.00 | -3,945.00 | 0.0 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 5,000.00 | | | | | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 | 0.0 |
| **Total** **Geografico:** 1,547,280.00 | | | | | 0.00 | 1,547,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,985.00 | 1,542,985.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 9,991,552.00 | | | | | 232,310.00 | 10,223,862.00 | 0.00 | 174,467.00 | 174,467.00 | 46,590.00 | 9,889,202.52 | 9,889,202.52 | 131,510.0 |
| 300 PROPIEDAD, PLANTA, EQUIPO E INTANGIBLES | | | | |  |  |  |  |  |  |  |  |  |
| 328 | 0101 | 29 | EQUIPO DE CÓMPUTO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 322 | 0101 | 32 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 324 | 0101 | 32 | EQUIPO EDUCACIONAL, CULTURAL Y | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.0 |
| 326 | 0101 | 32 | RECREATIVO  EQUIPO PARA COMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,510.00 | -3,510.00 | 0.0 |
| 328 | 0101 | 32 | EQUIPO DE CÓMPUTO | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.0 |
| 329 | 0101 | 32 | OTRAS MAQUINARIAS Y EQUIPOS | 0.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 123,250.00 | 123,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,650.00 | 44,650.00 | 0.0 |
| 500,000.00 | 123,250.00 | 623,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,650.00 | 544,650.00 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

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

**Total** **Geografico:**

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

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |
| **Total** **Geografico:** | | | | 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 |
| 324 | 1302 | 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 |
| 328 | 1302 | 61 | RECREATIVO  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 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

**Total** **Fuente:**

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

**Total** **Geografico:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 325 | 1611 | 32 | EQUIPO DE TRANSPORTE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.0 |
| 328 | 1611 | 32 | EQUIPO DE CÓMPUTO | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43,300.00 | -43,300.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 254,000.00 | 0.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,700.00 | 206,700.00 | 0.0 |
| 254,000.00 | 0.00 | 254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,700.00 | 206,700.00 | 0.0 |

**Total** **Geografico:**

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |
| 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.0 |

**Total** **Geografico:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 500,000.00 | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |
| **Total** **Geografico:** 500,000.00 | | | | | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,004,000.00 | | | | | 123,250.00 | 4,127,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,001,350.00 | 4,001,350.00 | 0.0 |
| 400 TRANSFERENCIAS CORRIENTES | | | | |  |  |  |  |  |  |  |  |  |
| 413 | 0101 | 29 | INDEMNIZACIONES AL PERSONAL | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 398,499.54 | 398,499.54 | 0.00 | 2,601,500.46 | 2,601,500.46 | 398,499.5 |
| 415 | 0101 | 29 | VACACIONES PAGADAS POR RETIRO | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 82,253.27 | 82,253.27 | 0.00 | 417,746.73 | 417,746.73 | 82,253.2 |
| 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 | 0.00 | 3,550,000.00 | 0.00 | 480,752.81 | 480,752.81 | 0.00 | 3,069,247.19 | 3,069,247.19 | 480,752.8 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 413 | 0101 | 31 | INDEMNIZACIONES AL PERSONAL | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 299,644.82 | 299,644.82 | 0.00 | 355.18 | 355.18 | 299,644.8 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 0.00 | 300,000.00 | 300,000.00 | 0.00 | 299,644.82 | 299,644.82 | 0.00 | 355.18 | 355.18 | 299,644.8 |
| 3,550,000.00 | 300,000.00 | 3,850,000.00 | 0.00 | 780,397.63 | 780,397.63 | 0.00 | 3,069,602.37 | 3,069,602.37 | 780,397.6 |

**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 | 548,320.00 | 548,320.00 | 0.0 |
|  |  |  | FINES DE LUCRO |  |  |  |  |  |  |  |  |  |  |

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Fuente:** 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,320.00 | 548,320.00 | 0.0 |
| **Total** **Geografico:** 548,320.00 | 0.00 | 548,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548,320.00 | 548,320.00 | 0.0 |
| **Total** **Grupo** **de** **Gasto:** 4,098,320.00 | 300,000.00 | 4,398,320.00 | 0.00 | 780,397.63 | 780,397.63 | 0.00 | 3,617,922.37 | 3,617,922.37 | 780,397.6 |
| 500 TRANSFERENCIAS DE CAPITAL  523 1302 61 TRANSFERENCIAS A LAS MUNICIPALIDADES 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 |
| 900 ASIGNACIONES GLOBALES  913 0101 29 SENTENCIAS JUDICIALES 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 496,164.12 | 496,164.12 | 0.00 | 853,835.88 | 853,835.88 | 496,164.1 |
| **Total** **Fuente:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 496,164.12 | 496,164.12 | 0.00 | 853,835.88 | 853,835.88 | 496,164.1 |
| **Total** **Geografico:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 496,164.12 | 496,164.12 | 0.00 | 853,835.88 | 853,835.88 | 496,164.1 |
| **Total** **Grupo** **de** **Gasto:** 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 | 496,164.12 | 496,164.12 | 0.00 | 853,835.88 | 853,835.88 | 496,164.1 |
| **Total** **Actividad** **/** **Obra:** 107,558,299.00 | 2,060,000.00 | 109,618,299.00 | 502,200.00 | 3,274,253.34 | 6,039,760.02 | 3,460,725.75 | 86,067,868.62 | 98,861,688.69 | 2,599,132.2 |
| 016 000 EDUCACIÓN AMBIENTAL Y FOMENTO PARA EL RECONOCIMIENTO, CONSERVACIÓN Y  100 SERVICIOS NO PERSONALES | | | | | | | | | |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

MANTENIMIENTO Y REPARACIÓN DE INSTALACIONES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.0 |
| 1,936,000.00 | -1,590,000.00 | 346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346,000.00 | 346,000.00 | 0.0 |
| 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.0 |
| 2,046,000.00 | -1,590,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 456,000.00 | 0.0 |
| 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.0 |
| 424,000.00 | -424,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 34,650.00 | -34,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 315,000.00 | -136,350.00 | 178,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,650.00 | 178,650.00 | 0.0 |
| 798,650.00 | -595,000.00 | 203,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,650.00 | 203,650.00 | 0.0 |
| 2,844,650.00 | -2,185,000.00 | 659,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,650.00 | 659,650.00 | 0.0 |
| 2,844,650.00 | -2,185,000.00 | 659,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,650.00 | 659,650.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.0 |
| 99,400.00 | 0.00 | 99,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,400.00 | 99,400.00 | 0.0 |

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

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE CAPACITACIÓN

**Total** **Fuente:**

MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS

MANTENIMIENTO Y REPARACIÓN DE OTRAS OBRAS E INSTALACIONES

SERVICIOS DE INGENIERÍA, ARQUITECTURA Y SUPERVISIÓN DE OBRAS

OTROS ESTUDIOS Y/O SERVICIOS

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

200 MATERIALES Y SUMINISTROS

298 1601 29 ACCESORIOS Y REPUESTOS EN GENERAL

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

253 1611 29 LLANTAS Y NEUMÁTICOS

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **PG** **SPG** **PY** **ACT** **OB**  **DESCRIPCION** **ASIGNADO** **MODIFICACIONES** **VIGENTE** **PRE-** **COMPROMETIDDOEVENGADO** **PAGADO**  **UBG** **FTE** **COMPROMETIDO** | | | | | | | | | | | **SALDO** **POR** **COMPROMETER** | **SALDO** **POR** **DEVENGAR** | **SALDO** **POR**  **PAGAR** |
| 262 | 1611 | 29 | COMBUSTIBLES Y LUBRICANTES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.0 |
| 298 | 1611 | 29 | ACCESORIOS Y REPUESTOS EN GENERAL | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.0 |

**Total** **Fuente:**

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 224 | 1611 | 31 | PÓMEZ, CAL Y YESO | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.0 |
| 284 | 1611 | 31 | ESTRUCTURAS METÁLICAS ACABADAS | 925,000.00 | 0.00 | 925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,000.00 | 925,000.00 | 0.0 |
| 286 | 1611 | 31 | HERRAMIENTAS MENORES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.0 |

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,075,000.00 | 0.00 | 1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075,000.00 | 1,075,000.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.0 |
| 1,367,900.00 | 0.00 | 1,367,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,900.00 | 1,367,900.00 | 0.0 |

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

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

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

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.0 |
| 1,427,900.00 | 0.00 | 1,427,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427,900.00 | 1,427,900.00 | 0.0 |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | 400 TRANSFERENCIAS CORRIENTES |  | | | | | | | | | |
| 448 | 1611 | 31 | OTRAS TRANSFERENCIAS A MUNICIPALIDADES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
| 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
| 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.0 |
| 4,572,550.00 | -2,185,000.00 | 2,387,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,387,550.00 | 2,387,550.00 | 0.0 |

1. 000 MEDIDAS DE ADAPTACIÓN Y MITIGACIÓN AL CAMBIO CLIMÁTICO

100 SERVICIOS NO PERSONALES

181 1302 61 ESTUDIOS, INVESTIGACIONES Y PROYECTOS DE

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

PRE-FACTIBILIDAD Y FACTIBILIDAD

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

**PG** **SPG** **PY** **UBG** **FTE**

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR

1. 000 CONOCIMIENTO, VALORACIÓN, CONSERVACIÓN Y APROVECHAMIENTO SOSTENIBLE

100 SERVICIOS NO PERSONALES

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 113 | 1704 | 11 | TELEFONÍA | 87,995.00 | 0.00 | 87,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,995.00 | 87,995.00 | 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 | 0.00 | 100,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,545.00 | 100,545.00 | 0.0 |

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

**Total** **Fuente:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1,011,392.00 | 0.00 | 1,011,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,392.00 | 1,011,392.00 | 0.0 |

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 211,229.00 | 0.00 | 211,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,229.00 | 211,229.00 | 0.0 |
| 1,222,621.00 | 0.00 | 1,222,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,621.00 | 1,222,621.00 | 0.0 |
| 1,222,621.00 | 0.00 | 1,222,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,222,621.00 | 1,222,621.00 | 0.0 |
| 1,414,161.00 | 0.00 | 1,414,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,161.00 | 1,414,161.00 | 0.0 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 502,200.00 | 4,374,594.22 | 7,476,179.52 | 4,794,145.25 | 110,008,899.94 | 125,345,901.31 | 2,702,132.2 |
| 139,328,000.00 | 0.00 | 139,328,000.00 | 502,200.00 | 4,374,594.22 | 7,476,179.52 | 4,794,145.25 | 110,008,899.94 | 125,345,901.31 | 2,702,132.2 |

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

**PG** **SPG** **PY** **UBG** **FTE**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Total** **Programa:** 139,328,000.00 | 0.00 | 139,328,000.00 | 502,200.00 | 4,374,594.22 | 7,476,179.52 | 4,794,145.25 | 110,008,899.94 | 125,345,901.31 | 2,702,132.2 |
| **Total** **Unidad** **Ejecutora:** 139,328,000.00 | 0.00 | 139,328,000.00 | 502,200.00 | 4,374,594.22 | 7,476,179.52 | 4,794,145.25 | 110,008,899.94 | 125,345,901.31 | 2,702,132.2 |

**ACT** **OB**

**DESCRIPCION** **ASIGNADO** **MODIFICACIONES**

VIGENTE

PRE- COMPROMETIDO

COMPROMETIDDOEVENGADO

PAGADO

SALDO POR COMPROMETER

SALDO POR DEVENGAR

SALDO POR

PAGAR