

Actividad / Obra		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		476,120,776.00	0.00	476,120,776.00	35,504,038.20	440,616,737.80	426,186,992.84	419,818,806.09	419,818,806.09	419,818,806.09
0005		476,120,776.00	0.00	476,120,776.00	35,504,038.20	440,616,737.80	426,186,992.84	419,818,806.09	419,818,806.09	419,818,806.09
1	SERVICIOS PERSONALES	289,038,616.0	5,150,000.00	294,188,616.00	12,651,136.05	281,537,479.95	276,310,379.95	276,310,379.95	276,310,379.95	276,310,379.95
11	SUELDOS PARA CARGOS FIJOS	230,142,074.0	-10,061,773.00	220,080,301.00	4,000,062.42	216,080,238.58	216,080,238.58	216,080,238.58	216,080,238.58	216,080,238.58
111	SUELDOS FIJOS	230,142,074.00	-10,061,773.00	220,080,301.00	4,000,062.42	216,080,238.58	216,080,238.58	216,080,238.58	216,080,238.58	216,080,238.58
12	SUELDOS PERSONAL TEMPORERO	10,076,826.0	0.00	10,076,826.00	2,073,873.10	8,002,952.90	2,775,852.90	2,775,852.90	2,775,852.90	2,775,852.90
121	SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	10,076,826.00	0.00	10,076,826.00	2,073,873.10	8,002,952.90	2,775,852.90	2,775,852.90	2,775,852.90	2,775,852.90
13	SOBRESUELDOS	1,404,000.0	-726,000.00	678,000.00	139,000.00	539,000.00	539,000.00	539,000.00	539,000.00	539,000.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	1,404,000.00	-726,000.00	678,000.00	139,000.00	539,000.00	539,000.00	539,000.00	539,000.00	539,000.00
15	HONORARIOS	1,051,332.0	-1,008,150.00	43,182.00	43,182.00	0.00	0.00	0.00	0.00	0.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	1,051,332.00	-1,008,150.00	43,182.00	43,182.00	0.00	0.00	0.00	0.00	0.00
18	GRATIFICACIONES Y BONIFICACIONES	19,645,050.0	8,672,859.00	28,317,909.00	4,445,626.13	23,872,282.87	23,872,282.87	23,872,282.87	23,872,282.87	23,872,282.87
181	REGALÍA PASCUAL	19,170,050.00	1,938,709.00	21,108,759.00	2,890,055.81	18,218,703.19	18,218,703.19	18,218,703.19	18,218,703.19	18,218,703.19
183	PRESTACIONES LABORALES	0.00	5,734,150.00	5,734,150.00	630,202.32	5,103,947.68	5,103,947.68	5,103,947.68	5,103,947.68	5,103,947.68
184	PAGO DE VACACIONES	475,000.00	1,000,000.00	1,475,000.00	925,368.00	549,632.00	549,632.00	549,632.00	549,632.00	549,632.00
19	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	26,719,334.0	8,273,064.00	34,992,398.00	1,949,392.40	33,043,005.60	33,043,005.60	33,043,005.60	33,043,005.60	33,043,005.60
191	CONTRIBUCIONES AL SEGURO DE SALUD	12,448,800.00	3,823,731.00	16,272,531.00	936,401.41	15,336,129.59	15,336,129.59	15,336,129.59	15,336,129.59	15,336,129.59
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	12,408,111.00	3,829,122.00	16,237,233.00	795,919.43	15,441,313.57	15,441,313.57	15,441,313.57	15,441,313.57	15,441,313.57
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	1,862,423.00	620,211.00	2,482,634.00	217,071.56	2,265,562.44	2,265,562.44	2,265,562.44	2,265,562.44	2,265,562.44
2	SERVICIOS NO PERSONALES	151,137,749.0	-27,731,517.00	123,406,232.00	12,947,960.99	110,458,271.01	101,290,688.13	100,955,276.13	100,955,276.13	100,955,276.13
21	SERVICIOS DE COMUNICACIONES	28,206,359.0	0.00	28,206,359.00	1,883,600.32	26,322,758.68	21,189,772.12	21,189,772.12	21,189,772.12	21,189,772.12
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	218,969.00	0.00	218,969.00	218,969.00	0.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	21,896,890.00	0.00	21,896,890.00	6,116,826.95	15,780,063.05	15,780,063.05	15,780,063.05	15,780,063.05	15,780,063.05
214	TELEFAX Y CORREO	200,000.00	0.00	200,000.00	197,445.12	2,554.88	2,554.88	2,554.88	2,554.88	2,554.88
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	5,890,500.00	0.00	5,890,500.00	-4,649,640.75	10,540,140.75	5,407,154.19	5,407,154.19	5,407,154.19	5,407,154.19
22	SERVICIOS BÁSICOS	4,296,099.0	0.00	4,296,099.00	1,549,098.42	2,747,000.58	2,719,355.58	2,719,355.58	2,719,355.58	2,719,355.58
221	ELECTRICIDAD	3,758,400.00	0.00	3,758,400.00	1,011,399.42	2,747,000.58	2,719,355.58	2,719,355.58	2,719,355.58	2,719,355.58
222	AGUA	259,200.00	0.00	259,200.00	259,200.00	0.00	0.00	0.00	0.00	0.00
223	LAVANDERÍA, LIMPIEZA E HIGIENE	278,499.00	0.00	278,499.00	278,499.00	0.00	0.00	0.00	0.00	0.00
23	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	13,156,120.0	-11,953,468.00	1,202,652.00	407,061.54	795,590.46	205,590.46	205,590.46	205,590.46	205,590.46
231	PUBLICIDAD Y PROPAGANDA	5,953,468.00	-5,953,468.00	0.00	-590,000.00	590,000.00	0.00	0.00	0.00	0.00
232	IMPRESIÓN Y ENCUADERNACIÓN	7,202,652.00	-6,000,000.00	1,202,652.00	997,061.54	205,590.46	205,590.46	205,590.46	205,590.46	205,590.46
24	VIÁTICOS	7,592,450.0	-7,592,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	VIÁTICOS DENTRO DEL PAÍS	6,217,450.00	-6,217,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	VIÁTICOS FUERA DEL PAÍS	1,375,000.00	-1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	TRANSPORTE Y ALMACENAJE	2,036,460.0	-1,143,120.00	893,340.00	893,340.00	0.00	0.00	0.00	0.00	0.00
251	PASAJES	1,143,120.00	-1,143,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	FLETES	825,000.00	0.00	825,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00
254	PEAJE	68,340.00	0.00	68,340.00	68,340.00	0.00	0.00	0.00	0.00	0.00
26	ALQUILERES	10,913,400.0	-814,845.00	10,098,555.00	260,802.65	9,837,752.35	6,486,881.03	6,151,469.03	6,151,469.03	6,151,469.03
261	EDIFICIOS Y LOCALES	9,038,400.00	450,000.00	9,488,400.00	246,378.70	9,242,021.30	6,015,447.82	5,680,035.82	5,680,035.82	5,680,035.82
264	EQUIPOS DE TRANSPORTE	1,375,000.00	-1,264,845.00	110,155.00	47,623.06	62,531.94	62,531.94	62,531.94	62,531.94	62,531.94
269	OTROS ALQUILERES	500,000.00	0.00	500,000.00	-33,199.11	533,199.11	408,901.27	408,901.27	408,901.27	408,901.27
27	SEGUROS	4,159,368.0	-2,314,000.00	1,845,368.00	804,776.97	1,040,591.03	1,040,591.03	1,040,591.03	1,040,591.03	1,040,591.03
272	SEGURO DE BIENES MUEBLES	4,159,368.00	-2,314,000.00	1,845,368.00	804,776.97	1,040,591.03	1,040,591.03	1,040,591.03	1,040,591.03	1,040,591.03
28	CONSERV., REPS. MENORES Y CONSTS. TEMP.	14,434,276.0	-2,763,634.00	11,670,642.00	6,229,657.49	5,440,984.51	5,374,904.51	5,374,904.51	5,374,904.51	5,374,904.51
281	OBRAS MENORES	7,375,000.00	-1,959,552.00	5,415,448.00	5,333,775.48	81,672.52	81,672.52	81,672.52	81,672.52	81,672.52
282	MAQUINARIAS Y EQUIPOS	7,059,276.00	-804,082.00	6,255,194.00	895,882.01	5,359,311.99	5,293,231.99	5,293,231.99	5,293,231.99	5,293,231.99
29	OTROS SERVICIOS NO PERSONALES	66,343,217.0	-1,150,000.00	65,193,217.00	919,623.60	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40
292	COMISIONES Y GASTOS BANCARIOS	142,795.00	0.00	142,795.00	142,795.00	0.00	0.00	0.00	0.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	65,545,848.00	-1,150,000.00	64,395,848.00	122,254.60	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40

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Actividad / Obra		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		476,120,776.00	0.00	476,120,776.00	35,504,038.20	440,616,737.80	426,186,992.84	419,818,806.09	419,818,806.09	419,818,806.09
0005		476,120,776.00	0.00	476,120,776.00	35,504,038.20	440,616,737.80	426,186,992.84	419,818,806.09	419,818,806.09	419,818,806.09
2	SERVICIOS NO PERSONALES	151,137,749.0	-27,731,517.00	123,406,232.00	12,947,960.99	110,458,271.01	101,290,688.13	100,955,276.13	100,955,276.13	100,955,276.13
29	OTROS SERVICIOS NO PERSONALES	66,343,217.0	-1,150,000.00	65,193,217.00	919,623.60	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40	64,273,593.40
297	IMPUESTOS, DERECHOS Y TASAS	263,918.00	0.00	263,918.00	263,918.00	0.00	0.00	0.00	0.00	0.00
299	OTROS SERVICIOS NO PERSONALES	390,656.00	0.00	390,656.00	390,656.00	0.00	0.00	0.00	0.00	0.00
3	MATERIALES Y SUMINISTROS	22,656,928.0	11,205,000.00	33,861,928.00	4,931,547.39	28,930,380.61	28,895,318.53	28,881,097.44	28,881,097.44	28,881,097.44
31	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,796,250.0	13,550,000.00	15,346,250.00	489,775.83	14,856,474.17	14,844,084.17	14,844,084.17	14,844,084.17	14,844,084.17
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	1,700,000.00	13,550,000.00	15,250,000.00	405,915.83	14,844,084.17	14,844,084.17	14,844,084.17	14,844,084.17	14,844,084.17
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	96,250.00	0.00	96,250.00	83,860.00	12,390.00	0.00	0.00	0.00	0.00
32	TEXTILES Y VESTUARIO	351,663.0	5,000.00	356,663.00	356,663.00	0.00	0.00	0.00	0.00	0.00
321	HILADOS Y TELAS	5,200.00	5,000.00	10,200.00	10,200.00	0.00	0.00	0.00	0.00	0.00
322	ACABADOS TEXTILES	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00
323	PRENDAS DE VESTIR	328,963.00	0.00	328,963.00	328,963.00	0.00	0.00	0.00	0.00	0.00
33	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,768,187.0	-3,450,000.00	2,318,187.00	2,027,317.00	290,870.00	290,870.00	290,870.00	290,870.00	290,870.00
331	PAPEL DE ESCRITORIO	2,825,990.00	-2,500,000.00	325,990.00	176,720.00	149,270.00	149,270.00	149,270.00	149,270.00	149,270.00
332	PRODUCTOS DE PAPEL Y CARTÓN	76,703.00	0.00	76,703.00	76,703.00	0.00	0.00	0.00	0.00	0.00
333	PRODUCTOS DE ARTES GRÁFICAS	2,747,244.00	-1,000,000.00	1,747,244.00	1,605,644.00	141,600.00	141,600.00	141,600.00	141,600.00	141,600.00
334	LIBROS, REVISTAS Y PERIÓDICOS	118,250.00	0.00	118,250.00	118,250.00	0.00	0.00	0.00	0.00	0.00
335	TEXTOS DE ENSEÑANZA	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
34	COMBUSTIBLES, LUBRICANTES, PROD. QUÍMICOS Y C.	7,539,096.0	2,000,000.00	9,539,096.00	216,150.12	9,322,945.88	9,322,945.88	9,322,945.88	9,322,945.88	9,322,945.88
341	COMBUSTIBLES Y LUBRICANTES	7,489,596.00	2,000,000.00	9,489,596.00	166,650.12	9,322,945.88	9,322,945.88	9,322,945.88	9,322,945.88	9,322,945.88
342	PRODUCTOS QUÍMICOS Y CONEXOS	41,250.00	0.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00
343	PRODUCTOS FARMACEÚTICOS Y CONEXOS	8,250.00	0.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00
35	PRODUCTOS DE CUERO,CAUCHO Y PLASTICOS	900,375.0	0.00	900,375.00	785,416.96	114,958.04	114,958.04	114,958.04	114,958.04	114,958.04
353	LLANTAS Y NEUMATICOS	807,125.00	0.00	807,125.00	718,580.16	88,544.84	88,544.84	88,544.84	88,544.84	88,544.84
354	ARTICULOSDECAUCHO	23,250.00	0.00	23,250.00	23,250.00	0.00	0.00	0.00	0.00	0.00
355	ARTICULOS DE PLASTICO	70,000.00	0.00	70,000.00	43,586.80	26,413.20	26,413.20	26,413.20	26,413.20	26,413.20
36	PRODUCTOS DE MINERALES METALICOS Y NO METALIC	372,107.0	0.00	372,107.00	354,957.32	17,149.68	0.00	0.00	0.00	0.00
365	PRODUCTOS METALICOS	372,107.00	0.00	372,107.00	354,957.32	17,149.68	0.00	0.00	0.00	0.00
39	PRODUCTOS Y ÚTILES VARIOS	5,929,250.0	-900,000.00	5,029,250.00	701,267.16	4,327,982.84	4,322,460.44	4,308,239.35	4,308,239.35	4,308,239.35
391	MATERIALES DE LIMPIEZA	616,750.00	0.00	616,750.00	616,750.00	0.00	0.00	0.00	0.00	0.00
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	1,737,500.00	-1,000,000.00	737,500.00	287,416.96	450,083.04	450,083.04	450,083.04	450,083.04	450,083.04
394	UTILES DE DEPORTES Y RECREATIVOS	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
395	UTILES DE COCINA Y COMEDOR	41,250.00	0.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00
396	PRODUCTOS ELÉCTRICOS Y AFINES	398,750.00	0.00	398,750.00	-1,005,070.96	1,403,820.96	1,398,298.56	1,384,077.47	1,384,077.47	1,384,077.47
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	2,750,000.00	0.00	2,750,000.00	275,921.16	2,474,078.84	2,474,078.84	2,474,078.84	2,474,078.84	2,474,078.84
399	UTILES DIVERSOS	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00
6	ACTIVOS NO FINANCIEROS	13,287,483.0	11,376,517.00	24,664,000.00	4,973,393.77	19,690,606.23	19,690,606.23	13,672,052.57	13,672,052.57	13,672,052.57
61	MAQUINARIA Y EQUIPO	12,287,483.0	12,376,517.00	24,664,000.00	4,973,393.77	19,690,606.23	19,690,606.23	13,672,052.57	13,672,052.57	13,672,052.57
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	3,600,000.00	3,600,000.00	656,361.28	2,943,638.72	2,943,638.72	2,660,994.98	2,660,994.98	2,660,994.98
613	EQUIPOS DE TRANSPORTE	2,984,025.00	4,015,975.00	7,000,000.00	-706,718.75	7,706,718.75	7,706,718.75	7,706,718.75	7,706,718.75	7,706,718.75
614	EQUIPOS DE COMPUTACIÓN	5,000,000.00	-2,000,000.00	3,000,000.00	-944,899.30	3,944,899.30	3,944,899.30	805,709.90	805,709.90	805,709.90
617	EQUIPOS Y MUEBLES DE OFICINA	4,280,696.00	6,783,304.00	11,064,000.00	5,968,650.54	5,095,349.46	5,095,349.46	2,498,628.94	2,498,628.94	2,498,628.94
619	EQUIPOS VARIOS	22,762.00	-22,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	OTROS ACTIVOS	1,000,000.0	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694	PROGRAMAS DE COMPUTACIÓN	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total General	476,120,776.00	0.00	476,120,776.00	35,504,038.20	440,616,737.80	426,186,992.84	419,818,806.09	419,818,806.09	419,818,806.09

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre 0201.02.0007
Tipo Gasto : Presupuestado
Parametros Reporte:
Institucional : N
Tipo Fecha : 01-01-Hist.Registro
Presupuestado : S
No Presupuestado : N
Partida Libre : 0201.02.0007
Tipo de Reporte : pdf-Archivo PDF Acrobat
Preconfiguración : -
Perí-odo : 2013
Titulo Reporte : Ejecución por Cuenta y SubCuenta
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Hasta : 03/02/2015 23:59

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null : Balance Aprobado + Temporal
Nombre :
Reportes Anteriores : -
Entidad : 3-Poder Ejecutivo