

[PRODUCCION]
Ejecución de Gastos - Reportes - Información Agregada
Ejecucion del Presupuesto (Grupos Dinamicos)
 Expresado en Dólares
 Entidad Institucional = 643
 - Fuente de financiamiento - Grupo Gasto - Item -
 DEL MES DE ENERO AL MES DE OCTUBRE

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 HORA : 17:54.2
 REPORTE : R00804768.rdlc

EJERCICIO: 2,014

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC | |
|---------------|--|---------------------|---------------------|----------------------|--------------|---------------------|---------------------|--------------------------|-----------------------|---------------------|-------------|--------------|
| 001 | Recursos Fiscales | | | | | | | | | | | |
| 510000 | GASTOS EN PERSONAL | | | | | | | | | | | |
| 510105 | Remuneraciones Unificadas | 4,725,966.00 | 1,076,006.14 | 5,801,972.14 | 0.00 | 4,744,372.57 | 4,744,372.57 | 4,744,372.57 | 1,057,599.57 | 1,057,599.57 | 0.00 | 81.77 |
| 510106 | Salarios Unificados | 0.00 | 99,624.60 | 99,624.60 | 0.00 | 74,718.90 | 74,718.90 | 74,718.90 | 24,905.70 | 24,905.70 | 0.00 | 75.00 |
| 510203 | Decimotercer Sueldo | 545,534.00 | 169,849.45 | 715,383.45 | 0.00 | 35,689.75 | 35,689.75 | 35,689.75 | 679,693.70 | 679,693.70 | 0.00 | 4.99 |
| 510204 | Decimocuarto Sueldo | 124,906.00 | 1,319.90 | 126,225.90 | 0.00 | 122,966.96 | 122,966.96 | 122,966.96 | 3,258.94 | 3,258.94 | 0.00 | 97.42 |
| 510507 | Honorarios | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 11,700.26 | 11,700.26 | 11,700.26 | 299.74 | 299.74 | 0.00 | 97.50 |
| 510509 | Horas Extraordinarias y Suplementarias | 0.00 | 47,085.19 | 47,085.19 | 0.00 | 31,889.45 | 31,889.45 | 31,889.45 | 15,195.74 | 15,195.74 | 0.00 | 67.73 |
| 510510 | Servicios Personales por Contrato | 1,820,445.00 | 889,384.08 | 2,709,829.08 | 0.00 | 1,605,536.57 | 1,605,536.57 | 1,605,536.57 | 1,104,292.51 | 1,104,292.51 | 0.00 | 59.25 |
| 510512 | SUBROGACION | 0.00 | 63,328.44 | 63,328.44 | 0.00 | 45,623.36 | 45,623.36 | 45,623.36 | 17,705.08 | 17,705.08 | 0.00 | 72.04 |
| 510513 | ENCARGOS | 0.00 | 33,227.89 | 33,227.89 | 0.00 | 26,315.98 | 26,315.98 | 26,315.98 | 6,911.91 | 6,911.91 | 0.00 | 79.20 |
| 510601 | Aporte Patronal | 636,112.00 | 223,611.81 | 859,723.81 | 0.00 | 638,688.16 | 638,688.16 | 638,688.16 | 221,035.65 | 221,035.65 | 0.00 | 74.29 |
| 510602 | Fondo de Reserva | 534,630.00 | 84,343.90 | 618,973.90 | 0.00 | 439,055.85 | 439,055.85 | 439,055.85 | 179,918.05 | 179,918.05 | 0.00 | 70.93 |
| 510706 | BENEFICIO POR JUBILACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 0.00 | 95,323.60 | 95,323.60 | 0.00 | 72,910.83 | 72,910.83 | 72,910.83 | 22,412.77 | 22,412.77 | 0.00 | 76.49 |
| 510709 | POR RENUNCIA VOLUNTARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510711 | Indemnizaciones Laborales | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL | 510000 GASTOS EN PERSONAL | 8,387,593.00 | 2,825,105.00 | 11,212,698.00 | 0.00 | 7,879,468.64 | 7,879,468.64 | 7,879,468.64 | 3,333,229.36 | 3,333,229.36 | 0.00 | 70.27 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | | | | | | | | | | | |
| 530101 | Agua Potable | 7,500.00 | 4,100.00 | 11,600.00 | 2,781.05 | 8,818.95 | 8,818.95 | 8,818.95 | 2,781.05 | 2,781.05 | 0.00 | 76.03 |
| 530104 | Energia Electrica | 72,000.00 | -8,000.00 | 64,000.00 | 15,273.33 | 48,726.67 | 48,726.67 | 48,692.55 | 15,273.33 | 15,273.33 | 34.12 | 76.14 |
| 530105 | Telecomunicaciones | 79,200.00 | 141,552.52 | 220,752.52 | 7,715.15 | 201,753.33 | 168,113.16 | 162,311.69 | 18,999.19 | 52,639.36 | 5,801.47 | 76.15 |

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|-------------|--|------------|------------|-------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|--------|--------|
| 530106 | Servicio de Correo | 84,000.00 | -24,000.00 | 60,000.00 | 1,163.87 | 58,260.82 | 53,466.53 | 53,466.53 | 1,739.18 | 6,533.47 | 0.00 | 89.11 |
| 530201 | Transporte de Personal | 44,000.00 | -44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530202 | Fletes y Maniobras | 6,000.00 | 14,000.00 | 20,000.00 | 3,867.36 | 14,132.64 | 14,132.64 | 14,132.64 | 5,867.36 | 5,867.36 | 0.00 | 70.66 |
| 530204 | Edicion Impresion Reproduccion Publicaciones Suscripciones Fotocopiado Traducción Empastado Enmarcacion Serigrafia Fotografia Carnetizacion Filmacion e Imagenes Satelitales | 31,070.00 | -11,681.48 | 19,388.52 | 4,665.24 | 14,612.30 | 14,612.30 | 14,612.30 | 4,776.22 | 4,776.22 | 0.00 | 75.37 |
| 530206 | Eventos Publicos y Oficiales | 50,000.00 | 60,410.62 | 110,410.62 | 45,381.80 | 44,419.55 | 44,419.55 | 44,419.55 | 65,991.07 | 65,991.07 | 0.00 | 40.23 |
| 530208 | Servicio de Seguridad y Vigilancia | 40,000.00 | 138,933.12 | 178,933.12 | 3,100.48 | 170,444.88 | 131,672.37 | 131,672.37 | 8,488.24 | 47,260.75 | 0.00 | 73.59 |
| 530209 | Servicio de Aseo Vestimenta de Trabajo Fumigacion Desinfeccion y Limpieza de las Instalaciones del Sector Publico | 80,000.00 | 35,000.00 | 115,000.00 | 7,603.37 | 103,326.95 | 84,157.47 | 84,157.47 | 11,673.05 | 30,842.53 | 0.00 | 73.18 |
| 530210 | Servicio de Guarderia | 85,250.00 | -85,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530217 | Difusión e Información | 52,200.00 | -50,200.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530218 | Publicidad y Propaganda en Medios de Comunicación Masiva | 117,500.00 | -38,300.00 | 79,200.00 | 27,126.47 | 44,073.53 | 34,252.10 | 34,252.10 | 35,126.47 | 44,947.90 | 0.00 | 43.25 |
| 530219 | Publicidad y Propaganda Usando Otros Medios | 208,327.00 | -37,135.73 | 171,191.27 | 40,709.88 | 119,295.92 | 89,776.84 | 89,776.84 | 51,895.35 | 81,414.43 | 0.00 | 52.44 |
| 530228 | Servicios de Provisión de Dispositivos Electrónicos para Registro de Firmas Digitales | 0.00 | 3,550.00 | 3,550.00 | 1,091.60 | 2,458.40 | 2,458.40 | 2,458.40 | 1,091.60 | 1,091.60 | 0.00 | 69.25 |
| 530241 | Servicios de Monitoreo de la Información en Televisión Radio Prensa Medios On Line y Otros | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 11,782.01 | 9,998.67 | 9,998.67 | 217.99 | 2,001.33 | 0.00 | 83.32 |
| 530301 | Pasajes al Interior | 162,652.00 | 24,123.91 | 186,775.91 | 2,505.19 | 156,510.55 | 147,647.65 | 147,647.65 | 30,265.36 | 39,128.26 | 0.00 | 79.05 |
| 530302 | Pasajes al Exterior | 70,000.00 | 1,614.83 | 71,614.83 | 348.19 | 70,224.16 | 62,192.17 | 62,192.17 | 1,390.67 | 9,422.66 | 0.00 | 86.84 |
| 530303 | Viaticos y Subsistencias en el Interior | 196,193.00 | -8,402.33 | 187,790.67 | 23,138.50 | 161,872.91 | 161,872.91 | 161,607.91 | 25,917.76 | 25,917.76 | 265.00 | 86.20 |
| 530304 | Viaticos y Subsistencias en el Exterior | 40,000.00 | 8,000.00 | 48,000.00 | 2,960.83 | 33,901.61 | 33,901.61 | 33,901.61 | 14,098.39 | 14,098.39 | 0.00 | 70.63 |

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|---|-----------|------------|------------|----------------------|--------------|------------|------------|--------------------------|-----------------------|--------------------|-----------|
| 530306 VIATICO POR GASTOS DE RESIDENCIA | 25,758.00 | -25,027.00 | 731.00 | 0.00 | 731.00 | 731.00 | 731.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530307 Gastos para la Atenci, n de Delegados Extranjeros y Nacionales | 41,300.00 | -7,488.40 | 33,811.60 | 6,288.29 | 23,123.31 | 23,123.31 | 23,123.31 | 10,688.29 | 10,688.29 | 0.00 | 68.39 |
| 530402 Edificios Locales Residencias y Cableado Estructurado (instalacion mantenimiento y reparaciones) | 43,000.00 | 91,916.58 | 134,916.58 | 16,177.19 | 118,739.39 | 118,739.39 | 118,739.39 | 16,177.19 | 16,177.19 | 0.00 | 88.01 |
| 530403 Mobiliarios (instalacion mantenimiento y reparaciones) | 2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530404 Maquinarias y Equipos (instalacion mantenimiento y reparaciones) | 24,000.00 | -17,000.00 | 7,000.00 | 3,742.12 | 3,257.88 | 3,257.88 | 3,257.88 | 3,742.12 | 3,742.12 | 0.00 | 46.54 |
| 530405 Vehiculos (instalacion mantenimiento y reparaciones) | 35,000.00 | 3,500.00 | 38,500.00 | 18,420.41 | 20,079.59 | 20,079.59 | 20,079.59 | 18,420.41 | 18,420.41 | 0.00 | 52.15 |
| 530409 Libros y Colecciones | 4,100.00 | -4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530502 Edificios Locales Residencias Parquaderos Casilleros Judiciales y Bancarios (arrendamientos) | 88,000.00 | 349,680.97 | 437,680.97 | 86,871.79 | 348,726.24 | 331,368.92 | 331,368.92 | 88,954.73 | 106,312.05 | 0.00 | 75.71 |
| 530503 Mobiliarios (arrendamientos) | 390.00 | 1,594.31 | 1,984.31 | 0.80 | 1,733.51 | 1,733.51 | 1,733.51 | 250.80 | 250.80 | 0.00 | 87.36 |
| 530504 Maquinarias y Equipos (arrendamientos) | 2,880.00 | 1,623.52 | 4,503.52 | 53.60 | 4,299.92 | 4,299.92 | 4,299.92 | 203.60 | 203.60 | 0.00 | 95.48 |
| 530601 Consultoria Asesoría e Investigación Especializada | 50,900.00 | 89,684.00 | 140,584.00 | 33,636.53 | 106,518.85 | 62,799.96 | 62,799.96 | 34,065.15 | 77,784.04 | 0.00 | 44.67 |
| 530603 Servicio de Capacitacion | 35,000.00 | 1,262.65 | 36,262.65 | 2,016.00 | 33,046.65 | 33,046.65 | 33,046.65 | 3,216.00 | 3,216.00 | 0.00 | 91.13 |
| 530606 HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 0.00 | 27,223.36 | 27,223.36 | 11,047.68 | 16,175.68 | 16,175.68 | 16,175.68 | 11,047.68 | 11,047.68 | 0.00 | 59.42 |
| 530701 Desarrollo Actualización Asistencia Técnica y Soporte de Sistemas Informáticos | 0.00 | 2,800.00 | 2,800.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530702 Arrendamiento y Licencias de Uso de Paquetes Informaticos | 36,640.00 | -14,780.00 | 21,860.00 | 13,900.00 | 7,909.33 | 7,909.33 | 7,909.33 | 13,950.67 | 13,950.67 | 0.00 | 36.18 |
| 530703 Arrendamiento de Equipos Informaticos | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 0.00 |
| 530704 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 40,000.00 | 847.20 | 40,847.20 | 12,001.61 | 28,845.59 | 28,845.59 | 28,845.59 | 12,001.61 | 12,001.61 | 0.00 | 70.62 |

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| 530801 | Alimentos y Bebidas | 189,010.00 | -124,942.59 | 64,067.41 | 10,142.80 | 50,004.81 | 50,004.81 | 50,004.81 | 14,062.60 | 14,062.60 | 0.00 | 78.05 |
| 530802 | Vestuario Lencería y Prendas de Proteccion | 77,160.00 | -77,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530803 | Combustibles y Lubricantes | 96,000.00 | -37,300.00 | 58,700.00 | 15,766.88 | 42,933.12 | 42,933.08 | 42,933.08 | 15,766.88 | 15,766.92 | 0.00 | 73.14 |
| 530804 | Materiales de Oficina | 40,000.00 | 64,994.35 | 104,994.35 | 36,036.23 | 67,209.12 | 67,209.12 | 67,209.12 | 37,785.23 | 37,785.23 | 0.00 | 64.01 |
| 530805 | Materiales de Aseo | 20,000.00 | -12,000.00 | 8,000.00 | 1,439.81 | 4,632.89 | 4,632.89 | 4,632.89 | 3,367.11 | 3,367.11 | 0.00 | 57.91 |
| 530807 | Materiales de Impresion Fotografia Reproduccion y Publicaciones | 69,485.00 | -39,101.32 | 30,383.68 | 1,950.74 | 27,532.94 | 27,532.94 | 27,532.94 | 2,850.74 | 2,850.74 | 0.00 | 90.62 |
| 530809 | Medicinas y Productos Farmaceuticos | 21,000.00 | -13,958.02 | 7,041.98 | 0.00 | 7,041.98 | 7,041.98 | 7,041.98 | 0.00 | 0.00 | 0.00 | 100.00 |
| 530811 | Insumos Bienes Materiales y Suministros para la Construccion Electricos Plomeria Carpinteria Señalización Vial Navegacion y Contra Incendios | 0.00 | 2,000.00 | 2,000.00 | 307.02 | 674.61 | 674.61 | 674.61 | 1,325.39 | 1,325.39 | 0.00 | 33.73 |
| 530812 | Materiales Didacticos | 21,310.00 | -16,310.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 530813 | Repuestos y Accesorios | 45,000.00 | 36,820.00 | 81,820.00 | 21,819.22 | 52,500.78 | 52,500.78 | 52,500.78 | 29,319.22 | 29,319.22 | 0.00 | 64.17 |
| 531404 | Maquinarias y Equipos (Bienes Muebles no Depreciables) | 0.00 | 300.00 | 300.00 | 245.12 | 54.88 | 54.88 | 54.88 | 245.12 | 245.12 | 0.00 | 18.29 |
| 531407 | Equipos Sistemas y Paquetes Informaticos | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531409 | Libros y Colecciones | 0.00 | 3,164.50 | 3,164.50 | 32.00 | 3,132.50 | 3,132.50 | 3,132.50 | 32.00 | 32.00 | 0.00 | 98.99 |
| TOTAL | 530000 BIENES Y SERVICIOS DE CONSUMO | 2,469,325.00 | 393,859.57 | 2,863,184.57 | 493,128.15 | 2,238,319.75 | 2,022,848.31 | 2,016,747.72 | 624,864.82 | 840,336.26 | 6,100.59 | 70.65 |
| 570000 | OTROS GASTOS CORRIENTES | | | | | | | | | | | |
| 570102 | Tasas Generales Impuestos Contribuciones Permisos Licencias y Patentes | 6,750.00 | -880.00 | 5,870.00 | 58.49 | 5,691.51 | 5,691.51 | 5,691.51 | 178.49 | 178.49 | 0.00 | 96.96 |
| 570201 | Seguros | 53,000.00 | 41,838.54 | 94,838.54 | 49.38 | 84,008.87 | 84,008.87 | 84,008.87 | 10,829.67 | 10,829.67 | 0.00 | 88.58 |
| 570203 | Comisiones Bancarias | 0.00 | 33.20 | 33.20 | 0.00 | 33.20 | 33.20 | 33.20 | 0.00 | 0.00 | 0.00 | 100.00 |

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| 570216 OBLIGACIONES CON EL IESS POR RESPONSABILIDAD PATRONAL | 0.00 | 289.04 | 289.04 | 0.00 | 289.04 | 289.04 | 289.04 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 570000 OTROS GASTOS CORRIENTES | 59,750.00 | 41,280.78 | 101,030.78 | 107.87 | 90,022.62 | 90,022.62 | 90,022.62 | 11,008.16 | 11,008.16 | 0.00 | 89.10 |
| 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | | | | | | | | | | | |
| 580301 A Organismos Multilaterales | 6,000.00 | -452.85 | 5,547.15 | 0.00 | 5,547.15 | 5,547.15 | 5,547.15 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 580000 TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,000.00 | -452.85 | 5,547.15 | 0.00 | 5,547.15 | 5,547.15 | 5,547.15 | 0.00 | 0.00 | 0.00 | 100.00 |
| 730000 BIENES Y SERVICIOS PARA INVERSION | | | | | | | | | | | |
| 730105 Telecomunicaciones | 200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730218 Publicidad y Propaganda en Medios de Comunicación Masiva | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 196,500.00 | 84,000.00 | 84,000.00 | 13,500.00 | 126,000.00 | 0.00 | 40.00 |
| 730402 Edificios Locales Residencias y Cableado Estructurado (Instalacion Mantenimiento y Reparaciones) | 0.00 | 23,800.00 | 23,800.00 | 3,269.62 | 20,530.38 | 0.00 | 0.00 | 3,269.62 | 23,800.00 | 0.00 | 0.00 |
| 730604 Fiscalizacion e Inspecciones Tecnicas | 0.00 | 26,600.00 | 26,600.00 | 0.00 | 25,669.53 | 17,915.58 | 17,915.58 | 930.47 | 8,684.42 | 0.00 | 67.35 |
| 730605 ESTUDIO Y DISENO DE PROYECTOS | 0.00 | 81,919.51 | 81,919.51 | 7,618.71 | 74,300.80 | 8,780.80 | 8,780.80 | 7,618.71 | 73,138.71 | 0.00 | 10.72 |
| 730813 Repuestos y Accesorios | 0.00 | 4,064.98 | 4,064.98 | 0.00 | 4,064.98 | 4,064.98 | 4,064.98 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL 730000 BIENES Y SERVICIOS PARA INVERSION | 200,000.00 | 146,384.49 | 346,384.49 | 10,888.33 | 321,065.69 | 114,761.36 | 114,761.36 | 25,318.80 | 231,623.13 | 0.00 | 33.13 |
| 750000 OBRAS PUBLICAS | | | | | | | | | | | |
| 750107 Construcciones y Edificaciones | 1,040,521.71 | -352,006.55 | 688,515.16 | 59,613.61 | 613,702.34 | 14,262.40 | 14,262.40 | 74,812.82 | 674,252.76 | 0.00 | 2.07 |
| TOTAL 750000 OBRAS PUBLICAS | 1,040,521.71 | -352,006.55 | 688,515.16 | 59,613.61 | 613,702.34 | 14,262.40 | 14,262.40 | 74,812.82 | 674,252.76 | 0.00 | 2.07 |
| 840000 BIENES DE LARGA DURACION | | | | | | | | | | | |
| 840103 Mobiliarios (Bienes de Larga Duracion) | 0.00 | 166,656.00 | 166,656.00 | 1.16 | 154,556.30 | 154,556.30 | 152,392.16 | 12,099.70 | 12,099.70 | 2,164.14 | 92.74 |
| 840104 Maquinarias y Equipos (Bienes de Larga Duracion) | 0.00 | 36,066.40 | 36,066.40 | 15,406.64 | 19,722.36 | 19,722.36 | 19,722.36 | 16,344.04 | 16,344.04 | 0.00 | 54.68 |
| 840107 Equipos Sistemas y Paquetes Informaticos | 0.00 | 28,844.66 | 28,844.66 | 0.00 | 27,759.42 | 27,759.42 | 27,759.42 | 1,085.24 | 1,085.24 | 0.00 | 96.24 |

[PRODUCCION]
Ejecución de Gastos - Reportes - Información Agregada
Ejecucion del Presupuesto (Grupos Dinamicos)
 Expresado en Dólares
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 - Fuente de financiamiento - Grupo Gasto - Item -
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EJERCICIO: 2,014

| DESCRIPCION | ASIGNADO | MODIFICADO | VIGENTE | MONTO CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR | SALDO POR PAGAR | % EJEC |
|--|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|--------------------|--------------|
| 840109 Libros y Colecciones | 0.00 | 2,367.50 | 2,367.50 | 0.00 | 2,229.20 | 2,229.20 | 2,229.20 | 138.30 | 138.30 | 0.00 | 94.16 |
| TOTAL 840000 BIENES DE LARGA DURACION | 0.00 | 233,934.56 | 233,934.56 | 15,407.80 | 204,267.28 | 204,267.28 | 202,103.14 | 29,667.28 | 29,667.28 | 2,164.14 | 87.32 |
| TOTAL 001 Recursos Fiscales | 12,163,189.71 | 3,288,105.00 | 15,451,294.71 | 579,145.76 | 11,352,393.47 | 10,331,177.76 | 10,322,913.03 | 4,098,901.24 | 5,120,116.95 | 8,264.73 | 66.86 |

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|---------------------|--|-------------|-------------------|----------------------|--------------|------------------|------------------|--------------------------|-----------------------|--------------------|--------------|
| 701 | Asistencia Tecnica y Donaciones | | | | | | | | | | |
| 710000 | GASTOS EN PERSONAL PARA INVERSION | | | | | | | | | | |
| 710203 | Decimotercer Sueldo | 0.00 | 9,735.01 | 9,735.01 | 0.00 | 0.00 | 0.00 | 9,735.01 | 9,735.01 | 0.00 | 0.00 |
| 710204 | Decimocuarto Sueldo | 0.00 | 1,869.99 | 1,869.99 | 0.00 | 515.18 | 515.18 | 1,354.81 | 1,354.81 | 0.00 | 27.55 |
| 710510 | Servicios Personales por Contrato | 0.00 | 116,820.12 | 116,820.12 | 0.00 | 81,644.71 | 81,644.71 | 35,175.41 | 35,175.41 | 0.00 | 69.89 |
| 710601 | Aporte Patronal | 0.00 | 11,273.15 | 11,273.15 | 0.00 | 7,878.59 | 7,878.59 | 3,394.56 | 3,394.56 | 0.00 | 69.89 |
| 710602 | Fondo de Reserva | 0.00 | 1,873.86 | 1,873.86 | 0.00 | 1,541.11 | 1,541.11 | 332.75 | 332.75 | 0.00 | 82.24 |
| 710707 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 0.00 | 7,861.15 | 7,861.15 | 0.00 | 0.00 | 0.00 | 7,861.15 | 7,861.15 | 0.00 | 0.00 |
| TOTAL 710000 | GASTOS EN PERSONAL PARA INVERSION | 0.00 | 149,433.28 | 149,433.28 | 0.00 | 91,579.59 | 91,579.59 | 57,853.69 | 57,853.69 | 0.00 | 61.28 |
| 730000 | BIENES Y SERVICIOS PARA INVERSION | | | | | | | | | | |
| 730101 | Agua Potable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730104 | Energia Electrica | 0.00 | 300.00 | 300.00 | 131.71 | 168.29 | 168.29 | 131.71 | 131.71 | 0.00 | 56.10 |
| 730105 | Telecomunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730206 | Eventos Publicos y Oficiales | 0.00 | 4,107.14 | 4,107.14 | 4,107.14 | 0.00 | 0.00 | 4,107.14 | 4,107.14 | 0.00 | 0.00 |
| 730301 | Pasajes al Interior | 0.00 | 5,275.00 | 5,275.00 | 1,742.71 | 3,532.29 | 3,532.29 | 1,742.71 | 1,742.71 | 0.00 | 66.96 |
| 730303 | Viaticos y Subsistencias en el Interior | 0.00 | 12,180.00 | 12,180.00 | 1,836.00 | 8,670.52 | 8,670.52 | 3,509.48 | 3,509.48 | 0.00 | 71.19 |
| 730307 | Gastos para la Atencion de Delegados Extranjeros y Nacionales Deportistas Entrenadores y Cuerpo Tecnico que representen al Pais | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 730405 | Vehiculos (Instalacion Mantenimiento y Reparaciones) | 0.00 | 1,530.00 | 1,530.00 | 773.84 | 756.16 | 756.16 | 773.84 | 773.84 | 0.00 | 49.42 |
| 730502 | Edificios Locales Residencias Parqueaderos Casilleros Judiciales y Bancarios (Arrendamientos) | 0.00 | 3,300.00 | 3,300.00 | 0.00 | 1,859.20 | 1,859.20 | 1,440.80 | 1,440.80 | 0.00 | 56.34 |
| 730801 | Alimentos y Bebidas | 0.00 | 5,374.58 | 5,374.58 | 0.68 | 2,795.80 | 2,795.80 | 2,578.78 | 2,578.78 | 0.00 | 52.02 |

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|---|-------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|--------------------|--------------|
| 730803 Combustibles y Lubricantes | 0.00 | 1,500.00 | 1,500.00 | 553.23 | 946.77 | 946.77 | 946.77 | 553.23 | 553.23 | 0.00 | 63.12 |
| TOTAL 730000 BIENES Y SERVICIOS PARA INVERSION | 0.00 | 33,566.72 | 33,566.72 | 9,145.31 | 18,729.03 | 18,729.03 | 18,729.03 | 14,837.69 | 14,837.69 | 0.00 | 55.80 |
| TOTAL 701 Asistencia Tecnica y Donaciones | 0.00 | 183,000.00 | 183,000.00 | 9,145.31 | 110,308.62 | 110,308.62 | 110,308.62 | 72,691.38 | 72,691.38 | 0.00 | 60.28 |