



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

| | | | | | | |
|----------------|---------------|---------------------|-----------------|-------------------|------------------|------------|
| Año de Carga: | 2019 | Estado: | CERRADO | Usuario Validado: | MRGONZALEZINTEG | 06/05/2019 |
| Entidad: | 998 0746 0000 | Archivo: | S | Usuario Cerrado: | MRGONZALEZINTEG | 06/05/2019 |
| Período: | 2 | Peso Generado (%): | 0 | Usuario Errado: | | |
| No. Secuencia: | 2 | Usuario Registrado: | MRGONZALEZINTEG | 06/05/2019 | Usuario Desact.: | |

INGRESOS

| No. | GRUPO | SUB GRUPO | ITEM NOMBRE | FUENTE | ORG | CORR | ECONÓMICO | ASIGNACION INICIAL | REFORMAS | CODIFICADO | DEVENGADO | RECAUDADO | SALDO POR DEVEN. |
|-----|-------|-----------|--|--------|------|------|-----------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| 1 | 18 | 06 | 08 Aportes a los Gobiernos Autonomos Descentralizados Parroquiales Rurales | 0.00 | 0.00 | 0.00 | 0.00 | 526,078.99 | 0.00 | 526,078.99 | 111,674.46 | 111,674.46 | 414,404.53 |
| 2 | 28 | 01 | 01 Del Presupuesto General del Estado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,039,545.10 | 1,039,545.10 | 0.00 | 0.00 | 1,039,545.10 |
| 3 | 28 | 01 | 03 De Empresas Publicas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,160.73 | 81,160.73 | 20,702.01 | 15,912.90 | 60,458.72 |
| 4 | 28 | 06 | 08 Aporte a Juntas Parroquiales Rurales | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,517.63 | 0.00 | 1,227,517.63 | 200,000.00 | 200,000.00 | 1,027,517.63 |
| 5 | 28 | 10 | 03 Del Presupuesto General del Estado a Gobiernos Autonomos Descentralizados Parroquiales Rurales. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,900.01 | 86,900.01 | 10,785.67 | 0.00 | 76,114.34 |
| 6 | 37 | 01 | 01 De Fondos del Presupuesto General del Estado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,250.58 | 110,250.58 | 0.00 | 0.00 | 110,250.58 |
| 7 | 37 | 01 | 05 De Donaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.31 | 456.31 | 0.00 | 0.00 | 456.31 |
| 8 | 38 | 01 | 01 De Cuentas por Cobrar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,694.80 | 483,694.80 | 222,468.91 | 222,468.91 | 261,225.89 |
| | | | | | | | | 1,753,596.62 | 1,802,007.53 | 3,555,604.15 | 565,631.05 | 550,056.27 | 2,989,973.10 |



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GASTOS

| No. | GRP | SUB GRP | ITEM NOMBRE | FUNC | PRO GRA | SUB PRO GRA | PRY | ACT | OBRA | GEO | FUEN | ORG | CORR | ECON | TIPO PRES | ASIGN. INICIAL | REFORMAS | CODIF | COMP | DEV | PAG | SALDO POR COMP | SALDO POR DEV |
|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|----------|------------|-----------|-----------|-----------|----------------|---------------|
| 1 | 51 | 01 | 05 Remuneraciones Unificadas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208,917.60 | 0.00 | 208,917.60 | 30,225.40 | 30,225.40 | 28,410.92 | 178,692.20 | 178,692.20 |
| 2 | 51 | 01 | 06 Salarios Unificados | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,340.00 | 0.00 | 35,340.00 | 5,890.00 | 5,890.00 | 5,567.16 | 29,450.00 | 29,450.00 |
| 3 | 51 | 02 | 03 Decimo Tercer Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,201.20 | 0.00 | 22,201.20 | 513.42 | 513.42 | 513.42 | 21,687.78 | 21,687.78 |
| 4 | 51 | 02 | 04 Decimo Cuarto Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,900.00 | 0.00 | 9,900.00 | 196.99 | 196.99 | 196.99 | 9,703.01 | 9,703.01 |
| 5 | 51 | 05 | 12 Subrogacion | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,385.76 | 0.00 | 10,385.76 | 1,385.17 | 1,385.17 | 1,385.17 | 9,000.59 | 9,000.59 |
| 6 | 51 | 06 | 01 Aporte Patronal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,418.25 | 0.00 | 28,418.25 | 4,410.70 | 4,410.70 | 4,410.70 | 24,007.55 | 24,007.55 |
| 7 | 51 | 06 | 02 Fondo de Reserva | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,432.40 | 0.00 | 25,432.40 | 2,523.11 | 2,523.11 | 2,523.11 | 22,909.29 | 22,909.29 |
| 8 | 51 | 07 | 07 Vacaciones no Gozadas por Cesacion de Funciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 9 | 53 | 01 | 01 Agua Potable | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500.00 | 0.00 | 2,500.00 | 14.25 | 14.25 | 14.25 | 2,485.75 | 2,485.75 |
| 10 | 53 | 01 | 04 Energia Electrica | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800.00 | 0.00 | 2,800.00 | 347.51 | 347.51 | 347.51 | 2,452.49 | 2,452.49 |
| 11 | 53 | 01 | 05 Telecomunicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 | 0.00 | 5,000.00 | 591.41 | 591.41 | 591.41 | 4,408.59 | 4,408.59 |
| 12 | 53 | 02 | 01 Transporte de Personal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 |
| 13 | 53 | 02 | 04 Edicion - Impresion - Reproduccion -Publicaciones - Suscripciones - Fotocopiado - Traduccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,980.00 | 2,000.00 | 7,980.00 | 0.00 | 0.00 | 0.00 | 7,980.00 | 7,980.00 |
| 14 | 53 | 02 | 35 Servicio de Alimentacion | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| 15 | 53 | 02 | 48 Eventos Oficiales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 16 | 53 | 03 | 01 Pasajes al Interior | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,378.59 | 0.00 | 1,378.59 | 772.61 | 772.61 | 772.61 | 605.98 | 605.98 |
| 17 | 53 | 03 | 03 Viaticos y Subsistencias en el Interior | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 | 0.00 | 2,000.00 | 960.00 | 960.00 | 960.00 | 1,040.00 | 1,040.00 |
| 18 | 53 | 04 | 03 Mobiliarios (Instalacion-Mantenimiento y Reparacion) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,360.00 | 0.00 | 2,360.00 | 0.00 | 0.00 | 0.00 | 2,360.00 | 2,360.00 |
| 19 | 53 | 04 | 20 Instalacion-Mantenimiento y Reparacion de Edificios- Locales y Residencias de propiedad de las Entidades Publicas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480.00 | 3,000.00 | 7,480.00 | 0.00 | 0.00 | 0.00 | 7,480.00 | 7,480.00 |
| 20 | 53 | 04 | 22 Vehiculos Terrestres (Mantenimiento y Reparaciones) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600.00 | 0.00 | 5,600.00 | 469.74 | 469.74 | 469.74 | 5,130.26 | 5,130.26 |
| 21 | 53 | 06 | 01 Consultoria- Asesoría e Investigacion Especializada | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,507.27 | 0.00 | 13,507.27 | 0.00 | 0.00 | 0.00 | 13,507.27 | 13,507.27 |
| 22 | 53 | 06 | 06 Honorarios por Contratos Civiles de Servicios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 7,910.00 | 7,910.00 | 3,162.88 | 3,162.88 | 3,162.88 | 4,747.12 | 4,747.12 |
| 23 | 53 | 07 | 02 Arrendamiento y Licencias de Uso de Paquetes Informaticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 |



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|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|------------|-----------|-----------|-----------|----------------|---------------|
| 24 | 53 | 07 | 04 Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,920.00 | 2,500.00 | 5,420.00 | 0.00 | 0.00 | 0.00 | 5,420.00 | 5,420.00 |
| 25 | 53 | 08 | 01 Alimentos y Bebidas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 26 | 53 | 08 | 02 Vestuario- Lenceria- Prendas de Proteccion- y- Accesorios para Uniformes del personal de proteccion vigilancia y seguridad | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 27 | 53 | 08 | 04 Materiales de Oficina | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,600.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 |
| 28 | 53 | 08 | 05 Materiales de Aseo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,197.92 | 0.00 | 1,197.92 | 0.00 | 0.00 | 0.00 | 1,197.92 | 1,197.92 |
| 29 | 53 | 08 | 07 Materiales de Impresion- Fotografia- Reproduccion y Publicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,960.00 | 3,000.00 | 10,960.00 | 2,596.72 | 2,596.72 | 2,596.72 | 8,363.28 | 8,363.28 |
| 30 | 53 | 08 | 11 Insumos Materiales y Suministros para Construccion Electricidad Plomeria Carpinteria | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000.00 | 1,880.00 | 5,880.00 | 0.00 | 0.00 | 0.00 | 5,880.00 | 5,880.00 |
| 31 | 53 | 08 | 21 Senalizacion Vial Navegacion Contra Incendios y placas Egresos para Situaciones de Emergencia | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 32 | 53 | 08 | 37 Combustibles - Lubricantes y Aditivos en General para Vehiculos Terrestres | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 33 | 57 | 01 | 02 Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 34 | 57 | 02 | 01 Seguros | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000.00 | 2,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 35 | 57 | 02 | 03 Comisiones Bancarias | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500.00 | 0.00 | 500.00 | 40.96 | 40.96 | 40.96 | 459.04 | 459.04 |
| 36 | 57 | 02 | 06 Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 37 | 58 | 01 | 01 A Entidades del Presupuesto General del Estado | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000.00 | 3,000.00 | 23,000.00 | 2,831.52 | 2,831.52 | 2,831.52 | 20,168.48 | 20,168.48 |
| 38 | 71 | 02 | 03 Decimotercer Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,504.58 | 34,897.86 | 41,402.44 | 1,185.54 | 1,151.04 | 944.04 | 40,216.90 | 40,251.40 |
| 39 | 71 | 02 | 04 Decimocuarto Sueldo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,802.00 | 33,394.85 | 36,196.85 | 1,224.87 | 1,031.20 | 834.22 | 34,971.98 | 35,165.65 |
| 40 | 71 | 05 | 10 Servicios Personales por Contrato | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,048.00 | 413,254.35 | 491,302.35 | 77,739.63 | 77,541.77 | 46,096.03 | 413,562.72 | 413,760.58 |
| 41 | 71 | 06 | 01 Aporte Patronal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,011.24 | 47,751.98 | 56,763.22 | 4,479.58 | 4,479.58 | 4,479.58 | 52,283.64 | 52,283.64 |
| 42 | 71 | 06 | 02 Fondo de Reserva | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,722.00 | 34,292.88 | 40,014.88 | 4,623.54 | 4,589.04 | 2,967.54 | 35,391.34 | 35,425.84 |
| 43 | 71 | 07 | 07 Compensacion por Vacaciones no Gozadas por Cesacion de Funciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,370.00 | 695.00 | 5,065.00 | 1,081.00 | 878.00 | 878.00 | 3,984.00 | 4,187.00 |
| 44 | 73 | 01 | 05 Telecomunicaciones | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,016.00 | 0.00 | 14,016.00 | 1,996.90 | 1,996.90 | 1,996.90 | 12,019.10 | 12,019.10 |
| 45 | 73 | 02 | 01 Transporte de Personal | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,200.00 | 0.00 | 18,200.00 | 0.00 | 0.00 | 0.00 | 18,200.00 | 18,200.00 |



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|-----|-----|---------|---|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|----------------|------------|------------|-----------|-----------|-----------|----------------|---------------|
| 46 | 73 | 02 | 04 Edicion-Impresion- Reproduccion-Publicaciones- Suscripciones-Fotocopiado- Traduccion-Empastado- Enmarcacion-Serigrafia- Fotografia-Carnetizacion- Filmacion e Imagenes Satelitales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,200.00 | 0.00 | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 11,200.00 |
| 47 | 73 | 02 | 05 Espectaculos Culturales y Sociales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,000.00 | 0.00 | 90,000.00 | 14,144.00 | 3,000.00 | 3,000.00 | 75,856.00 | 87,000.00 |
| 48 | 73 | 02 | 09 Servicios de Aseo - Lavado de Vestimenta de Trabajo- Fumigacion-Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 |
| 49 | 73 | 02 | 17 Servicios de Difusion e Informacion | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,800.00 | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 |
| 50 | 73 | 02 | 35 Servicio de Alimentacion | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 511,855.88 | 511,855.88 | 66,290.20 | 66,290.20 | 66,290.20 | 445,565.68 | 445,565.68 |
| 51 | 73 | 02 | 48 Eventos Oficiales | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,760.00 | 0.00 | 11,760.00 | 0.00 | 0.00 | 0.00 | 11,760.00 | 11,760.00 |
| 52 | 73 | 04 | 02 Edificios-Locales- Residencias y Cableado Estructurado (Mantenimiento - Reparaciones e Instalacion) Instalacion - Mantenimiento y Reparacion de Edificios - | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 |
| 53 | 73 | 04 | 20 Locales y Residencias de propiedad de las Entidades Publicas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 54 | 73 | 05 | 04 Maquinarias y Equipos (Arrendamiento) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500.00 | 9,292.39 | 15,792.39 | 0.00 | 0.00 | 0.00 | 15,792.39 | 15,792.39 |
| 55 | 73 | 06 | 06 Honorarios por Contratos Civiles de Servicios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,598.90 | 26,221.30 | 138,820.20 | 19,413.94 | 19,413.94 | 19,413.94 | 119,406.26 | 119,406.26 |
| 56 | 73 | 06 | 07 Servicios Tecnicos Especializados | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,200.00 | 5,200.00 | 3,918.10 | 3,918.10 | 3,918.10 | 1,281.90 | 1,281.90 |
| 57 | 73 | 06 | 12 Capacitacion a Servidores Publicos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,216.00 | 0.00 | 10,216.00 | 0.00 | 0.00 | 0.00 | 10,216.00 | 10,216.00 |
| 58 | 73 | 06 | 13 Capacitacion para la Ciudadania en General | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 59 | 73 | 08 | 02 Vestuario-Lenceria-Prendas de Proteccion y Accesorios para Uniformes del personal de proteccion vigilancia y seguridad | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,272.00 | 0.00 | 6,272.00 | 0.00 | 0.00 | 0.00 | 6,272.00 | 6,272.00 |
| 60 | 73 | 08 | 04 Materiales de Oficina | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848.00 | 0.00 | 1,848.00 | 0.00 | 0.00 | 0.00 | 1,848.00 | 1,848.00 |
| 61 | 73 | 08 | 05 Materiales de Aseo | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 |
| 62 | 73 | 08 | 06 Herramientas y Equipos Menores | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |



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|-----|-----|---------|--|------|---------|-------------|-----|-----|------|-----|------|-----|------|------|-----------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| 63 | 73 | 08 | 11 Insumos Materiales y Suministros para Construccion-Electricidad-Plomeria-Carpinteria-Senalizacion Vial Navegacion Contra Incendios y Placas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,500.00 | 22,745.80 | 40,245.80 | 0.00 | 0.00 | 0.00 | 40,245.80 | 40,245.80 |
| 64 | 73 | 08 | 12 Materiales Didacticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,720.00 | 0.00 | 6,720.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | 6,720.00 |
| 65 | 73 | 08 | 14 Suministros para Actividades Agropecuarias-Pesca y Caza | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,480.00 | 0.00 | 4,480.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 |
| 66 | 73 | 08 | 19 Accesorios e Insumos Quimicos y Organicos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,920.00 | 0.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 |
| 67 | 73 | 08 | 21 Egresos para Situaciones de Emergencia | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 392,614.56 | 392,614.56 | 0.00 | 0.00 | 0.00 | 392,614.56 | 392,614.56 |
| 68 | 73 | 14 | 03 Mobiliarios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 69 | 73 | 15 | 15 Plantas | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,840.00 | 0.00 | 6,840.00 | 0.00 | 0.00 | 0.00 | 6,840.00 | 6,840.00 |
| 70 | 75 | 05 | 01 Obras de Infraestructura | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621,653.11 | 0.00 | 621,653.11 | 0.00 | 0.00 | 0.00 | 621,653.11 | 621,653.11 |
| 71 | 78 | 01 | 01 A Entidades del Presupuesto General del Estado | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 38,185.00 | 38,185.00 | 0.00 | 0.00 | 0.00 | 38,185.00 | 38,185.00 |
| 72 | 78 | 01 | 02 A Entidades Descentralizadas y Autonomas (Transferencias para Inversion) | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,215.80 | 0.00 | 110,215.80 | 14,509.58 | 14,509.58 | 14,509.58 | 95,706.22 | 95,706.22 |
| 73 | 84 | 01 | 03 Mobiliarios | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 74 | 84 | 01 | 04 Maquinarias y Equipos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 75 | 84 | 01 | 07 Equipos Sistemas y Paquetes Informaticos | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 76 | 97 | 01 | 01 De Cuentas por Pagar | 000 | 00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 186,315.68 | 186,315.68 | 186,235.11 | 186,153.07 | 186,153.07 | 80.57 | 162.61 |
| | | | | | | | | | | | | | | | | 1,753,596.62 | 1,802,007.53 | 3,555,604.15 | 453,774.38 | 441,884.81 | 406,276.27 | 3,101,829.77 | 3,113,719.34 |