

Partida	Descripción	Aprobado	Modificaciones	Vigente	Compromiso	Ppto. por Comprometer	Devengado	Ppto. por Devengar	Pagado	Saldo por Pagar
1	SERVICIOS PERSONALES	5,028,053.00	0.00	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 - 8
1.1	Empleados Permanentes	3,943,297.00	53,780.00	4,002,077.00	3,961,485.39	40,591.61	3,961,485.39	40,591.61	3,663,209.89	386,770.24
1.1.2	BONO DE ANTIGÜEDAD	81,875.00	-12,253.00	69,622.00	61,469.83	8,152.17	61,469.83	8,152.17	57,317.33	4,152.50
1.1.2.20	Bono de Antigüedad	81,875.00	-12,253.00	69,622.00	61,469.83	8,152.17	61,469.83	8,152.17	57,317.33	4,152.50
1.1.4	Aguinaldos	299,946.00	-1,261.00	297,685.00	287,280.62	10,404.38	287,280.62	10,404.38	287,280.62	0.00
1.1.6	Asignaciones Familiares	62,000.00	-34,000.00	28,000.00	24,000.00	4,000.00	24,000.00	4,000.00	22,000.00	2,000.00
1.1.7	Sueldos	3,505,476.00	-15,134.00	3,490,342.00	3,472,306.94	18,035.06	3,472,306.94	18,035.06	3,180,183.94	292,123.00
1.1.9	Otros Servicios Personales	0.00	116,428.00	116,428.00	116,428.00	0.00	116,428.00	0.00	116,428.00	0.00
1.1.9.20	Vacaciones no Utilizadas	0.00	116,428.00	116,428.00	116,428.00	0.00	116,428.00	0.00	116,428.00	0.00
1.2	Empleados No Permanentes	411,540.00	-62,354.91	349,185.09	326,310.07	22,875.02	326,310.07	22,875.02	311,374.74	14,935.33
1.2.1	Personal Eventual	411,540.00	-62,354.91	349,185.09	326,310.07	22,875.02	326,310.07	22,875.02	311,374.74	14,935.33
1.3	Previsión Social	668,216.00	8,574.91	676,790.91	664,321.47	12,469.44	664,321.47	12,469.44	610,762.06	53,559.41
1.3.1	Aporte Patronal al Seguro Social	589,237.00	9,759.91	597,996.91	587,119.75	10,877.16	587,119.75	10,877.16	539,784.55	47,335.20
1.3.1.10	Régimen de Corto Plazo (Salud)	399,890.00	-5,924.00	393,966.00	386,008.67	7,957.33	386,008.67	7,957.33	354,887.59	31,121.08
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO	69,381.00	-1,073.00	67,308.00	66,007.39	1,360.61	66,007.39	1,360.61	60,685.68	5,321.71
1.3.1.31	Aporte Patronal Solidario 3.5%	119,966.00	16,696.91	136,662.91	135,103.69	1,559.22	135,103.69	1,559.22	124,211.28	10,892.41
1.3.2	Aporte Patronal para Vivienda	79,979.00	-1,185.00	78,794.00	77,201.72	1,592.28	77,201.72	1,592.28	70,977.51	6,224.21
2	SERVICIOS NO PERSONALES	5,888,146.00	-207,210.01	5,478,935.99	4,608,650.71	870,285.22	4,608,650.71	870,285.22	4,488,976.74	119,734.03
2.1	Servicios Básicos	178,280.00	-1,674.90	176,605.10	128,523.19	48,081.91	128,523.19	48,081.91	128,523.19	0.00
2.1.1	Comunicaciones	25,200.00	0.00	25,200.00	9,108.50	16,091.50	9,108.50	16,091.50	37,805.20	0.00
2.1.2	Energía Eléctrica	45,480.00	0.00	45,480.00	37,805.20	7,674.80	37,805.20	7,674.80	37,805.20	0.00
2.1.3	Aqua	21,600.00	0.00	21,600.00	12,976.70	8,623.30	12,976.70	8,623.30	12,976.70	0.00
2.1.4	Telefonía	36,000.00	-1,674.90	34,325.10	20,559.79	13,765.31	20,559.79	13,765.31	20,559.79	0.00
2.1.6	INTERNET	50,000.00	0.00	50,000.00	48,073.00	1,927.00	48,073.00	1,927.00	48,073.00	0.00
2.2	Servicios de Transporte y Seguros	767,735.00	-115,138.10	652,596.90	415,978.67	236,618.23	415,978.67	236,618.23	415,978.67	0.00
2.2.1	Pasajes	342,504.00	9,749.00	352,253.00	231,507.00	120,746.00	231,507.00	120,746.00	231,507.00	0.00
2.2.1.10	Pasajes al Interior del País	332,504.00	9,749.00	342,253.00	231,507.00	110,746.00	231,507.00	110,746.00	231,507.00	0.00
2.2.1.20	Pasajes al Exterior del País	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2.2.2	Viaáticos	345,231.00	-101,000.00	244,231.00	131,896.00	112,335.00	131,896.00	112,335.00	131,896.00	0.00
2.2.2.10	Viaáticos por Viajes al Interior del País	335,231.00	-91,000.00	244,231.00	131,896.00	112,335.00	131,896.00	112,335.00	131,896.00	0.00
2.2.2.20	Viaáticos por Viajes al Exterior del País	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	Fletes y Almacenamiento	21,000.00	-17,187.10	3,812.90	3,312.90	500.00	3,312.90	500.00	3,312.90	0.00
2.2.5	Seguros	58,000.00	-6,000.00	52,000.00	49,245.97	2,754.03	49,245.97	2,754.03	49,245.97	0.00
2.2.6	Transporte de Personal	1,000.00	-700.00	300.00	16.80	283.20	16.80	283.20	16.80	0.00
2.3	Alquileres	490,147.00	2,000.00	492,147.00	481,250.00	10,897.00	481,250.00	10,897.00	481,250.00	0.00
2.3.1	ALQUILER DE INMUEBLES	480,000.00	-18,000.00	462,000.00	462,000.00	0.00	462,000.00	0.00	462,000.00	0.00
2.3.2	Alquiler de Equipos y Maquinarias	500.00	3,000.00	3,500.00	3,000.00	500.00	3,000.00	500.00	3,000.00	0.00
2.3.4	Otros Alquileres	9,647.00	17,000.00	26,647.00	16,250.00	10,397.00	16,250.00	10,397.00	16,250.00	0.00
2.4	Instalación, Mantenimiento y Reparaciones	101,500.00	2,378.00	103,878.00	72,944.00	30,934.00	72,944.00	30,934.00	72,944.00	0.00
2.4.1	Mantenimiento y Reparación de Inmuebles, Muebles y	101,500.00	2,378.00	103,878.00	72,944.00	30,934.00	72,944.00	30,934.00	72,944.00	0.00
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHICULOS,	88,500.00	2,378.00	90,878.00	60,086.00	30,792.00	60,086.00	30,792.00	60,086.00	0.00
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	13,000.00	0.00	13,000.00	12,858.00	142.00	12,858.00	142.00	12,858.00	0.00
2.5	Servicios Profesionales y Comerciales	3,885,882.00	-46,903.23	3,838,978.77	3,347,794.91	491,183.86	3,347,794.91	491,183.86	3,228,060.88	610,917.89
2.5.1	Médicos, Sanitarios y Sociales	3,000.00	-500.00	2,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00
2.5.1.20	Gastos Especializados por Atención Médica y otros	3,000.00	-500.00	2,500.00	1,000.00	1,500.00	1,000.00	1,500.00	1,000.00	0.00
2.5.2	Estudios, Investigaciones, Auditorías Externas y	3,025,248.00	-30,000.00	2,995,248.00	2,619,162.76	376,085.24	2,619,162.76	376,085.24	2,499,428.73	148,000.00
2.5.2.10	Consultorías por Producto	402,000.00	0.00	402,000.00	148,000.00	254,000.00	148,000.00	254,000.00	148,000.00	0.00
2.5.2.20	CONSULTORES INDIVIDUALES POR PRODUCTO	2,533,248.00	0.00	2,533,248.00	2,449,610.26	83,637.74	2,449,610.26	83,637.74	2,329,876.23	119,734.03



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2.5.2.30	AUDITORIAS EXTERNAS	90,000.00	-30,000.00	60,000.00	21,552.50	38,447.50	21,552.50	38,447.50	21,552.50	0.00
2.5.3	Comisiones y Gastos Bancarios	279,618.00	0.00	279,618.00	252,185.15	27,432.85	252,185.15	27,432.85	252,185.15	0.00
2.5.4	Lavandería, Limpieza e Higiene	150,000.00	0.00	150,000.00	129,750.00	20,250.00	129,750.00	20,250.00	129,750.00	0.00
2.5.5	Publicidad	250,000.00	150,214.00	400,214.00	336,382.00	63,832.00	336,382.00	63,832.00	336,382.00	0.00
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	155,018.00	-146,617.23	8,400.77	8,230.00	170.77	8,230.00	170.77	8,230.00	0.00
2.5.7	Capacitación del Personal	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.5.9	Servicios Manuales	3,000.00	0.00	3,000.00	1,085.00	1,915.00	1,085.00	1,915.00	1,085.00	0.00
2.6	Otros Servicios No Personales	262,500.00	-47,871.28	214,628.72	162,160.00	52,568.72	162,160.00	52,568.72	162,160.00	0.00
2.6.2	Gastos Judiciales	8,000.00	-1,000.00	7,000.00	1,750.00	5,250.00	1,750.00	5,250.00	1,750.00	0.00
2.6.3	Derechos sobre Bienes Intangibles	17,000.00	-16,430.00	570.00	570.00	0.00	570.00	0.00	570.00	0.00
2.6.6	SERVICIO DE SEGURIDAD DE LOS BATAILLONES DE	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
2.6.6.10	Servicios Públicos	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00
2.6.9	Otros Servicios No Personales	201,600.00	-30,441.78	171,158.22	123,840.00	47,318.22	123,840.00	47,318.22	123,840.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	201,600.00	-30,441.78	171,158.22	123,840.00	47,318.22	123,840.00	47,318.22	123,840.00	0.00
3	MATERIALES Y SUMINISTROS	875,363.00	2,800.00	878,163.00	688,126.88	190,036.01	688,126.88	190,036.01	688,047.43	79.56
3.1	Alimentos y Productos Agroforestales	317,185.00	0.00	317,185.00	307,952.07	9,232.93	307,952.07	9,232.93	307,872.51	79.56
3.1.1	ALIMENTOS Y BEBIDAS PARA PERSONAS, DESAYUNO	317,185.00	0.00	317,185.00	307,952.07	9,232.93	307,952.07	9,232.93	307,872.51	79.56
3.1.1.10	Gastos por Refrigerios al personal permanente,	218,592.00	7,098.00	225,690.00	225,660.00	30.00	225,660.00	30.00	225,580.44	79.56
3.1.1.20	Gastos por Alimentación y Otros Similares	98,593.00	-7,098.00	91,495.00	82,292.07	9,202.93	82,292.07	9,202.93	82,292.07	0.00
3.2	Productos de Papel, Cartón e Impresos	63,550.00	1,200.00	64,750.00	65,078.00	72.00	65,078.00	72.00	65,078.00	0.00
3.2.1	Papel	51,550.00	0.00	51,550.00	51,549.00	1.00	51,549.00	1.00	51,549.00	0.00
3.2.2	Productos de Artes Gráficas	12,400.00	200.00	12,600.00	12,529.00	71.00	12,529.00	71.00	12,529.00	0.00
3.2.5	Perifoneos y Boletines	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
3.3	Textiles y Vestuario	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.3	Prendas de Vestir	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	COMBUSTIBLES, PRODUCTOS QUIMICOS,	133,567.00	31,600.00	165,167.00	78,656.80	86,510.20	78,656.80	86,510.20	78,656.80	0.00
3.4.1	Combustibles, Lubricantes, Derivados y otras Fuentes	104,123.00	-5,000.00	99,123.00	28,132.04	70,990.96	28,132.04	70,990.96	28,132.04	0.00
3.4.1.10	Combustibles, Lubricantes y Derivados para	104,123.00	-5,000.00	99,123.00	28,132.04	70,990.96	28,132.04	70,990.96	28,132.04	0.00
3.4.2	Productos Químicos y Farmacéuticos	800.00	0.00	800.00	261.76	538.24	261.76	538.24	261.76	0.00
3.4.3	Llantías y Neumáticos	18,400.00	36,600.00	55,000.00	47,096.00	7,904.00	47,096.00	7,904.00	47,096.00	0.00
3.4.5	Productos de Metales no Metálicos y Plásticos	8,594.00	0.00	8,594.00	2,946.00	5,648.00	2,946.00	5,648.00	2,946.00	0.00
3.4.6	Productos Metálicos	650.00	0.00	650.00	169.00	481.00	169.00	481.00	169.00	0.00
3.4.8	Herramientas Menores	1,000.00	0.00	1,000.00	52.00	948.00	52.00	948.00	52.00	0.00
3.9	Productos Varios	330,661.00	0.00	330,661.00	236,440.12	94,220.88	236,440.12	94,220.88	236,440.12	0.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	5,991.00	0.00	5,991.00	5,983.70	7.30	5,983.70	7.30	5,983.70	0.00
3.9.3	Utensilios de Cocina y Comedor	600.00	0.00	600.00	592.80	7.20	592.80	7.20	592.80	0.00
3.9.5	Utiles de Escritorio y Oficina	208,570.00	0.00	208,570.00	128,903.50	79,666.50	128,903.50	79,666.50	128,903.50	0.00
3.9.7	Utiles y Materiales Eléctricos	8,000.00	0.00	8,000.00	3,000.00	5,000.00	3,000.00	5,000.00	3,000.00	0.00
3.9.8	Otros Repuestos y Accesorios	107,500.00	0.00	107,500.00	95,960.12	11,539.88	95,960.12	11,539.88	95,960.12	0.00
5	ACTIVOS FINANCIEROS	14,203,457.00	0.00	14,203,457.00	10,575,971.03	3,627,485.97	10,575,971.03	3,627,485.97	10,575,971.03	0.00
5.6	CONSTITUCIÓN DE FIDEICOMISOS Y SERVICIOS	14,203,457.00	0.00	14,203,457.00	10,575,971.03	3,627,485.97	10,575,971.03	3,627,485.97	10,575,971.03	0.00
5.6.1	Colocación de Fondos en Fideicomiso	14,203,457.00	0.00	14,203,457.00	10,575,971.03	3,627,485.97	10,575,971.03	3,627,485.97	10,575,971.03	0.00
6	SERVICIO DE LA DEUDA PUBLICA Y DISMINUCION DE	655,695.00	204,410.01	860,105.01	859,909.93	195.08	859,909.93	195.08	859,909.93	0.00
6.6	Gastos Devengados No Pagados - Otras Fuentes	655,695.00	204,410.01	860,105.01	859,909.93	195.08	859,909.93	195.08	859,909.93	0.00
6.6.1	Gastos Devengados No Pagados por Servicios	293,478.00	0.00	293,478.00	293,283.92	195.08	293,283.92	195.08	293,283.92	0.00
6.6.2	Gastos Devengados No Pagados por Servicios No	262,516.00	203,857.24	466,373.24	466,373.24	0.00	466,373.24	0.00	466,373.24	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No	236,741.00	193,468.23	430,209.23	430,209.23	0.00	430,209.23	0.00	430,209.23	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y	25,775.00	10,389.01	36,164.01	36,164.01	0.00	36,164.01	0.00	36,164.01	0.00



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6.6.4	Gastos Devengados No Pagados por Retenciones	99,700.00	552.77	3 = 1 ± 2	4	5 = 3 - 4	6	7 = 3 - 6	8	9 = 6 -
8	IMPUESTOS, REGALIAS Y TASAS	32,876.00	0.00	32,876.00	18,530.00	14,346.00	18,530.00	14,346.00	18,530.00	0.00
8.5	Tasas, Multas y Otros	32,876.00	0.00	32,876.00	18,530.00	14,346.00	18,530.00	14,346.00	18,530.00	0.00
8.5.1	Tasas	29,156.00	0.00	29,156.00	17,876.00	11,280.00	17,876.00	11,280.00	17,876.00	0.00
8.5.9	Otros	3,720.00	0.00	3,720.00	654.00	3,066.00	654.00	3,066.00	654.00	0.00
	TOTALES	28,481,590.00	0.00	28,481,590.00	21,703,305.65	4,778,284.35	21,703,305.65	4,778,284.35	21,216,721.82	488,583.83


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