



CUERPO DE BOMBEROS DEL DISTRITO METROPOLITANO DE QUITO
CEDULA PRESUPUESTARIA CONSOLIDADA
AL 31 DE DICIEMBRE DEL 2022

CBDQM-DF-UP-003

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJEC	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO	
510105	REMUNERACIONES UNIFICADAS	\$15.004.757,65	\$229.229,00	\$15.233.986,65	\$15.208.110,43	99,83%	\$15.208.110,43	99,83%	\$14.813.814,72	97,24%	\$25.876,22	\$25.876,22	\$420.171,93
510106	SALARIOS UNIFICADOS	\$83.268,00	\$138.422,00	\$221.690,00	\$204.518,32	92,25%	\$204.518,32	92,25%	\$204.518,32	92,25%	\$17.171,68	\$17.171,68	\$17.171,68
510203	DECIMO TERCER SUELDO	\$1.596.358,98	\$0,00	\$1.596.358,98	\$1.507.402,64	94,43%	\$1.506.456,62	94,37%	\$1.506.428,95	94,37%	\$88.956,34	\$89.902,36	\$89.930,03
510204	DECIMO CUARTO SUELDO	\$735.170,00	-\$121.000,00	\$614.170,00	\$583.334,98	94,98%	\$583.218,32	94,96%	\$583.027,05	94,93%	\$30.835,02	\$30.951,68	\$31.142,95
510306	ALIMENTACION (REFRIGERIO)	\$451.500,00	-\$25.580,00	\$477.080,00	\$444.553,00	93,18%	\$444.553,00	93,18%	\$444.553,00	93,18%	\$32.527,00	\$32.527,00	\$32.527,00
510312	COMPENSACIÓN RÉGIMEN REMUNERATIVO	\$326.340,00	\$30.000,00	\$356.340,00	\$335.755,02	94,22%	\$335.755,02	94,22%	\$335.755,02	94,22%	\$20.584,98	\$20.584,98	\$20.584,98
510502	REMUNERACION UNIFICADA PARA PASANTE	\$25.000,00	-\$12.000,00	\$13.000,00	\$5.516,26	42,43%	\$5.516,26	42,43%	\$5.516,26	42,43%	\$7.483,74	\$7.483,74	\$7.483,74
510510	SERVICIOS PERSONALES POR CONTRATO	\$2.235.000,00	\$27.244,00	\$2.262.244,00	\$2.231.328,31	98,63%	\$2.231.328,31	98,63%	\$2.231.216,61	98,63%	\$30.915,69	\$30.915,69	\$31.027,39
510512	SUBROGACION	\$72.000,00	-\$20.118,24	\$51.881,76	\$45.988,54	88,64%	\$45.988,54	88,64%	\$45.988,54	88,64%	\$5.893,22	\$5.893,22	\$5.893,22
510513	ENCARGOS	\$425.879,00	\$13.607,00	\$439.486,00	\$413.834,17	94,16%	\$413.834,17	94,16%	\$413.834,17	94,16%	\$25.651,83	\$25.651,83	\$25.651,83
510601	APORTE PATRONAL	\$1.833.900,02	\$306.706,00	\$2.140.606,02	\$2.110.779,10	98,61%	\$2.110.779,10	98,61%	\$1.942.125,86	90,73%	\$29.826,92	\$29.826,92	\$198.480,16
510602	FONDO DE RESERVA	\$1.184.250,00	\$199.286,00	\$1.383.536,00	\$1.375.086,05	99,39%	\$1.375.086,05	99,39%	\$1.375.086,05	99,39%	\$8.449,95	\$8.449,95	\$8.449,95
510702	SUPRESIÓN DE PUESTO	\$0,00	\$20.000,00	\$20.000,00	\$6.903,00	34,52%	\$6.903,00	34,52%	\$6.903,00	34,52%	\$13.097,00	\$13.097,00	\$13.097,00
510703	DESPIDO INTEMPESTIVO	\$10.000,00	\$0,00	\$10.000,00	\$7.083,00	70,83%	\$7.083,00	70,83%	\$7.083,00	70,83%	\$2.917,00	\$2.917,00	\$2.917,00
510704	COMPENSACION POR DESAHUCIO	\$15.000,00	\$0,00	\$15.000,00	\$730,50	4,87%	\$730,50	4,87%	\$730,50	4,87%	\$14.269,50	\$14.269,50	\$14.269,50
510706	BENEFICIO POR JUBILACIÓN	\$520.000,00	-\$275.000,00	\$245.000,00	\$95.609,46	39,02%	\$95.609,46	39,02%	\$95.609,46	39,02%	\$149.390,54	\$149.390,54	\$149.390,54
510707	COMPENSACION POR VACACIONES NO GOZ	\$523.119,00	-\$109.000,00	\$414.119,00	\$62.976,39	15,21%	\$62.434,83	15,08%	\$62.434,83	15,08%	\$351.142,61	\$351.142,61	\$351.684,17
510710	POR COMPRA DE RENUNCIA	\$700.000,00	-\$445.000,00	\$255.000,00	\$248.710,00	97,53%	\$248.710,00	97,53%	\$248.710,00	97,53%	\$6.290,00	\$6.290,00	\$6.290,00
	TOTAL GRUPO 51	\$25.741.542,65	\$7.955,76	\$25.749.498,41	\$24.888.219,17	96,66%	\$24.886.614,93	96,65%	\$24.323.335,34	94,46%	\$861.279,24	\$862.883,48	\$1.426.163,07
530101	AGUA POTABLE	\$33.000,00	\$2.000,00	\$35.000,00	\$34.803,91	99,44%	\$34.803,91	99,44%	\$34.803,91	99,44%	\$196,09	\$196,09	\$196,09
530104	ENERGIA ELECTRICA	\$10.154,00	\$4.000,00	\$14.154,00	\$108.518,84	95,06%	\$108.518,84	95,06%	\$108.518,84	95,06%	\$5.635,16	\$5.635,16	\$5.635,16
530105	TELECOMUNICACIONES	\$344.967,26	\$86.990,86	\$431.958,12	\$314.263,58	72,75%	\$282.075,90	65,30%	\$281.922,29	65,27%	\$117.694,54	\$149.882,22	\$150.035,83
530106	SERVICIO DE CORREO	\$500,00	-\$300,00	\$200,00	\$182,44	91,22%	\$182,44	91,22%	\$182,44	91,22%	\$17,56	\$17,56	\$17,56
530201	TRANSPORTE DE PERSONAL	\$10.656,84	\$5.701,44	\$16.358,28	\$10.870,44	66,45%	\$8.702,66	53,20%	\$8.696,11	53,16%	\$5.487,84	\$7.655,62	\$7.662,17
530202	FLETES Y MANIOBRAS	\$3.150,00	\$6.500,00	\$9.650,00	\$5.550,00	57,51%	\$2.775,00	28,76%	\$2.775,00	28,76%	\$4.100,00	\$6.875,00	\$6.875,00
530203	ALMACENAMIENTO, EMBALAJE, ENVASE Y R	\$33.560,97	-\$14.554,31	\$19.006,66	\$19.006,66	100,00%	\$12.114,35	63,74%	\$12.079,75	63,56%	\$0,00	\$6.892,31	\$6.926,91
530204	EDICION, IMPRESION, PUBLICACIONES, FOT	\$157.060,24	-\$30.306,96	\$126.753,28	\$93.517,62	73,78%	\$51.099,10	40,31%	\$45.642,10	36,01%	\$33.235,66	\$75.654,18	\$81.111,18
530205	ESPECTACULOS CULTURALES Y SOCIALES	\$150.000,00	-\$62.370,00	\$87.630,00	\$87.630,00	100,00%	\$34.760,00	39,67%	\$33.804,10	38,58%	\$0,00	\$52.870,00	\$53.825,90
530207	DIFUSION INFORMACION PUBLICIDAD	\$140.000,00	-\$19.445,18	\$120.554,82	\$120.554,82	100,00%	\$0,00	0,00%	\$0,00	0,00%	\$0,00	\$120.554,82	\$120.554,82
530208	SERVICIOS DE SEGURIDAD Y VIGILANCIA	\$802.216,80	-\$128.759,40	\$673.457,40	\$673.457,40	100,00%	\$386.983,03	57,46%	\$385.464,71	57,24%	\$0,00	\$286.474,37	\$287.992,69
530209	SERVICIO DE ASEO, LAVADO, FUMIGACION,	\$172.255,98	-\$9.602,51	\$162.653,47	\$147.297,58	90,56%	\$118.750,52	73,01%	\$118.645,57	72,94%	\$15.355,89	\$43.902,95	\$44.007,90
530222	SERVICIOS Y DERECHOS EN PRODUCCION Y	\$150.000,00	-\$12.080,00	\$137.920,00	\$137.400,00	99,62%	\$137.400,00	99,62%	\$137.400,00	99,62%	\$520,00	\$520,00	\$520,00
530225	SERVICIO DE INCINERACIÓN DE DOCUMENT	\$7.716,09	-\$1.815,00	\$5.901,09	\$5.901,09	100,00%	\$1.200,15	20,34%	\$1.200,15	20,34%	\$0,00	\$4.700,94	\$4.700,94
530226	SERVICIOS MÉDICOS HOSPITALARIOS Y CO	\$179.200,00	-\$45.800,00	\$133.400,00	\$132.945,00	99,66%	\$37.529,64	28,13%	\$37.529,64	28,13%	\$455,00	\$95.870,36	\$95.870,36
530239	MEMBRECIAS	\$0,00	\$2.000,00	\$2.000,00	\$2.000,00	100,00%	\$2.000,00	100,00%	\$2.000,00	100,00%	\$0,00	\$0,00	\$0,00
530241	SERVICIO DE MONITOREO DE LA INFORMAC	\$4.786,64	-\$512,85	\$4.273,79	\$4.273,79	100,00%	\$3.019,10	70,64%	\$3.008,13	70,39%	\$0,00	\$1.265,69	\$1.265,69
530246	SERVICIOS DE IDENTIFICACIÓN, MARCACI	\$36.960,00	\$0,00	\$36.960,00	\$36.960,00	100,00%	\$23.423,25	63,37%	\$23.381,61	63,26%	\$0,00	\$13.536,75	\$13.578,39
530248	EVENTOS OFICIALES	\$0,00	\$5.982,00	\$5.982,00	\$5.982,00	100,00%	\$5.982,00	100,00%	\$5.957,39	99,59%	\$0,00	\$0,00	\$24,61
530301	PASAJES AL INTERIOR	\$191.184,33	-\$39.079,01	\$152.105,32	\$125.050,87	82,21%	\$38.398,18	25,24%	\$38.398,13	25,24%	\$27.054,45	\$113.707,14	\$113.707,19
530302	PASAJES AL EXTERIOR	\$255.456,55	-\$73.341,17	\$182.115,38	\$169.335,29	92,98%	\$141.150,75	77,51%	\$141.149,70	77,51%	\$12.780,09	\$40.964,63	\$40.965,68
530303	VIATICOS SUSBSISTENCIAS EN INTERIOR	\$90.000,00	\$100.000,00	\$190.000,00	\$147.386,14	77,57%	\$147.386,14	77,57%	\$147.386,14	77,57%	\$42.613,86	\$42.613,86	\$42.613,86
530304	VIATICOS SUSBSISTENCIAS AL EXTERIOR	\$100.000,00	\$222.650,00	\$322.650,00	\$249.710,15	77,39%	\$249.710,15	77,39%	\$249.710,15	77,39%	\$72.939,85	\$72.939,85	\$72.939,85
530307	GASTOS PARA LA ATENCIÓN A DELEGADOS	\$7.168,00	-\$1.698,00	\$5.470,00	\$5.470,00	100,00%	\$1.594,75	29,15%	\$1.594,75	29,15%	\$0,00	\$3.875,25	\$3.875,25
530308	RECARGOS POR CAMBIOS EN PASAJES AL I	\$5.344,00	-\$2.344,00	\$3.000,00	\$3.000,00	100,00%	\$51,00	1,70%	\$51,00	1,70%	\$0,00	\$2.949,00	\$2.949,00
530402	EDIFICIOS LOCALES, RESIDENCIAS Y CABLE	\$66.993,66	-\$22.354,35	\$44.639,31	\$40.742,26	91,27%	\$35.458,51	79,43%	\$35.428,36	79,37%	\$3.897,05	\$9.180,80	\$9.210,95
530403	MOBILIARIOS (MANTENIMIENTO, INSTALACI	\$11.480,00	-\$698,50	\$10.781,50	\$10.696,01	99,21%	\$10.441,01	96,84%	\$10.441,01	96,84%	\$85,49	\$340,49	\$340,49
530404	MAQUINARIAS Y EQUIPOS (MANTENIMIENTO	\$322.283,09	-\$20.469,05	\$301.814,04	\$197.578,53	65,46%	\$165.501,62	54,84%	\$165.478,83	54,83%	\$104.235,51	\$136.312,42	\$136.335,21
530405	VEHICULOS (SERVICIO PARA MANTENIMIENT	\$2.466.824,72	-\$175.123,69	\$2.291.701,03	\$1.741.724,72	76,00%	\$1.082.650,07	47,24%	\$1.080.160,63	47,13%	\$549.976,31	\$1.209.050,96	\$1.211.540,40
530406	HERRAMIENTAS (MANTENIMIENTO Y REPAR	\$500,00	\$200,00	\$700,00	\$310,40	44,34%	\$310,40	44,34%	\$310,40	44,34%	\$389,60	\$389,60	\$389,60
530415	BIENES BIOLÓGICOS	\$3.150,00	-\$337,50	\$2.812,50	\$2.812,50	100,00%	\$2.700,00	96,00%	\$2.625,75	93,36%	\$0,00	\$112,50	\$186,75
530501	TERRENOS (ARRENDAMIENTO)	\$7.361,76	\$23.645,40	\$31.007,16	\$29.811,00	96,14%	\$6.092,48	19,65%	\$6.063,51	19,56%	\$1.196,16	\$24.914,68	\$24.943,65
530502	EDIFICIOS LOCALES, RESIDENCIAS, PARQUE	\$13.408,80	\$7.158,80	\$6.250,00	\$5.907,00	94,51%	\$5.317,00	85,07%	\$5.269,80	84,32%	\$343,00	\$933,00	\$980,20
530503	MOBILIARIO (ARRENDAMIENTO)	\$7.168,00	-\$1.068,00	\$6.100,00	\$6.100,00	100,00%	\$1.744,74	28,60%	\$1.744,74	28,60%	\$0,00	\$4.355,26	\$4.355,26
530504	MAQUINARIAS Y EQUIPOS (ARRENDAMIENT	\$263.008,96	-\$52.162,42	\$210.846,54	\$188.846,54	89,57%	\$172.330,30	81,73%	\$172.275,62	81,71%	\$22.000,00	\$38.516,24	\$38.570,92
530601	CONSULTORIA, ASESORIA E INVESTIGACION	\$0,00	\$25.000,00	\$25.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$25.000,00	\$25.000,00	\$25.000,00
530602	SERVICIO DE AUDITORIA	\$24.248,00	-\$8.368,00	\$15.880,00	\$15.880,00	100,00%	\$15.880,00	100,00%	\$15.880,00	100,00%	\$0,00	\$0,00	\$0,00
530605	ESTUDIO Y DISEÑO DE PROYECTOS	\$0,00	\$1.069,20	\$1.069,20	\$1.069,20	100,00%	\$1.069,20	100,00%	\$1.069,20	100,00%	\$0,00	\$0,00	\$0,00
530606	HONORARIOS POR CONTRATOS CIVILES DE	\$70.000,00	\$20.000,00	\$90.000,00	\$31.760,00	35,29%	\$24.120,00	26,80%	\$23.798,00	26,44%	\$58.240,00	\$65.880,00	\$66.202,00
530609	INVESTIGACIONES PROFESIONALES Y ANÁL	\$6.000,00	-\$642,85	\$5.357,15	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$5.357,15	\$5.357,15	\$5.357,15
530612	CAPACITACIÓN A SERVIDORES PÚBLICOS	\$215.000,00	-\$54.500,00	\$160.500,00	\$90.669,05	56,49%	\$89.843,09	55,98%	\$87.729,87	54,66%	\$69.830,95	\$70.656,91	\$72.770,13
530701	DESARROLLO, ACTUALIZACION, ASISTENCIA	\$122.280,18	-\$25.116,19	\$97.163,99	\$97.163,99	100,00%	\$75.639,11	77,85%	\$75.599,31	77,81%	\$0,00	\$21.524,88	\$21.564,68
530702	ARRENDAMIENTO Y LICENCIA DE USO DE PA	\$114.780,40	\$22.617,89	\$137.398,29	\$102.518,38	74,61%	\$81.853,83	59,57%	\$81.725,33	59,48%	\$34.879,91	\$55.544,46	\$55.672,96
530704	MANTENIMIENTO REPARACION DE EQUIPOS	\$219.570,73	\$30.679,81	\$250.250,54	\$187.517,02	74,93%	\$134.116,91	53,59%	\$132.701,19	53,03%	\$62.733,52	\$116.133,63	\$117.549,35
530801	ALIMENTOS Y BEBIDAS	\$85.879,64	\$45.849,81	\$131.729,45	\$93.753,03	71,17%	\$46.364,53	35,20%	\$46.357,53	35,19%	\$37.976,42	\$85.364,92	\$85.371,92
530802	VESTUARIO, LENCERIA, PRENDAS PROTECC	\$39.059,11	\$639.422,49	\$678.481,60	\$56.292,47	8,30%	\$24.214,40	3,57%	\$24.214,40	3,57%	\$622.189,13	\$654.267,20	\$654.267,20
530803	COMBUSTIBLES Y LUBRICANTES	\$794.386,48	-\$58.324,16	\$736.062,32	\$665.804,98	90,45%	\$340.569,10	46,27%	\$340.569,10	46,27%			

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJE	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO
530806	HERRAMIENTAS Y EQUIPOS MENORES	\$30.00	\$30.00	\$30.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$30.00	\$30.00	\$30.00
530809	MEDICAMENTOS	\$95,000.00	\$-76,490.92	\$18,509.08	39.32%	\$3,582.72	19.36%	\$3,573.88	19.31%	\$11,232.22	\$14,926.36	\$14,935.20
530810	DISPOSITIVOS MEDICOS PARA LABORATORIO	\$400.00	\$300.00	\$700.00	7.57%	\$52.97	7.57%	\$52.97	7.57%	\$647.03	\$647.03	\$647.03
530811	MATERIALES CONSTRUCCION, ELECTRICIDAD	\$381,920.00	\$-66,201.41	\$315,718.59	92.14%	\$215,374.33	68.22%	\$213,792.32	67.72%	\$24,814.26	\$100,344.26	\$101,926.27
530812	MATERIALES DIDACTICOS	\$5,340.50	\$9,033.89	\$14,374.39	77.47%	\$11,135.70	77.47%	\$11,135.70	77.47%	\$3,238.69	\$3,238.69	\$3,238.69
530813	REPUESTOS Y ACCESORIOS	\$1,329,212.02	\$-165,755.96	\$1,163,456.06	77.89%	\$640,255.44	55.03%	\$639,702.88	54.98%	\$257,287.96	\$523,200.62	\$523,753.18
530819	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	\$60,000.00	\$300,000.00	\$90,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$90,000.00	\$90,000.00	\$90,000.00
530820	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS	\$300.00	\$72,692.50	\$72,992.50	0.06%	\$45.33	0.06%	\$45.33	0.06%	\$72,947.17	\$72,947.17	\$72,947.17
530821	EGRESOS PARA SITUACIONES DE EMERGENCIAS	\$10,000.00	\$-5,000.00	\$5,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,000.00	\$5,000.00	\$5,000.00
530822	CONDECORACIONES	\$13,180.00	\$-1,255.00	\$11,925.00	100.00%	\$6,999.80	58.70%	\$6,999.80	58.70%	\$0.00	\$4,925.20	\$4,925.20
530823	EGRESOS PARA SANIDAD AGROPECUARIA (VETERINARIA)	\$21,248.33	\$3,839.08	\$17,409.25	96.01%	\$16,028.02	92.07%	\$16,028.02	92.07%	\$694.12	\$1,381.23	\$1,381.23
530826	DISPOSITIVOS MEDICOS DE USO GENERAL	\$736,884.00	\$-259,286.09	\$477,617.91	97.97%	\$467,913.94	97.97%	\$467,913.94	97.97%	\$9,703.97	\$9,703.97	\$9,703.97
530828	MATERIALES DE PELUQUERIA	\$5,700.00	\$3,002.00	\$2,698.00	100.00%	\$2,698.00	100.00%	\$2,698.00	100.00%	\$0.00	\$0.00	\$0.00
530832	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	\$17,800.00	\$-6,295.81	\$11,504.19	100.00%	\$10,607.49	92.21%	\$10,102.04	87.81%	\$9,964.25	\$1,402.15	\$1,539.94
531403	MOBILIARIO	\$10,260.00	\$228.20	\$10,488.20	84.19%	\$8,830.00	84.19%	\$8,830.00	84.19%	\$1,658.20	\$1,658.20	\$1,658.20
531404	MAQUINARIAS Y EQUIPOS	\$200.00	\$1,259.00	\$1,459.00	56.68%	\$826.92	56.68%	\$826.92	56.68%	\$632.08	\$632.08	\$632.08
531406	HERRAMIENTAS Y EQUIPOS MENORES	\$22,098.79	\$-3,050.69	\$19,048.10	57.52%	\$10,957.00	57.52%	\$10,847.43	56.95%	\$8,091.10	\$8,091.10	\$8,200.67
531408	BIENES ARTISTICOS, CULTURALES, DEPORTIVOS	\$7,180.00	\$16,020.00	\$23,200.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$23,200.00	\$23,200.00	\$23,200.00
531409	LIBROS Y COLECCIONES	\$20,561.50	\$6,776.29	\$27,337.79	97.34%	\$26,611.00	97.34%	\$26,611.00	97.34%	\$726.79	\$726.79	\$726.79
531601	FONDOS DE REPOSICION CAJAS CHICAS	\$100.00	\$-100.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
TOTAL GRUPO 53		\$10,704,193.40	-\$94,763.75	\$10,609,429.65	76.16%	\$5,666,085.93	53.41%	\$5,648,575.06	53.24%	\$2,529,765.96	\$4,943,343.72	\$4,960,854.59
570102	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	\$1,877,167.20	\$1,209.06	\$1,875,958.14	90.40%	\$1,695,907.95	90.40%	\$1,695,907.95	90.40%	\$180,050.19	\$180,050.19	\$180,050.19
570201	SEGUROS	\$400,000.00	\$1,358,693.03	\$1,758,693.03	82.67%	\$1,448,000.38	82.33%	\$1,447,999.00	82.33%	\$304,868.28	\$310,692.65	\$310,694.03
570203	COMISIONES BANCARIAS	\$1,500.00	\$0.00	\$1,500.00	92.64%	\$1,389.65	92.64%	\$1,389.65	92.64%	\$110.35	\$110.35	\$110.35
570206	COSTAS JUDICIALES, TRAMITES NOTARIALES	\$0.00	\$25,000.00	\$25,000.00	13.18%	\$3,295.59	13.18%	\$3,295.59	13.18%	\$21,704.41	\$21,704.41	\$21,704.41
570301	DIETAS	\$40,000.00	\$-35,000.00	\$5,000.00	24.00%	\$1,200.00	24.00%	\$1,191.00	23.82%	\$3,800.00	\$3,800.00	\$3,809.00
TOTAL GRUPO 57		\$2,318,667.20	\$1,347,483.97	\$3,666,151.17	86.07%	\$3,149,793.57	85.92%	\$3,149,783.19	85.92%	\$510,533.23	\$516,357.60	\$516,367.98
580101	TRANSFERENCIAS A ENTIDADES DEL PRESUPUESTO	\$241,027.40	\$27,000.00	\$268,027.40	90.50%	\$242,555.11	90.50%	\$242,555.11	90.50%	\$25,472.29	\$25,472.29	\$25,472.29
TOTAL GRUPO 58		\$241,027.40	\$27,000.00	\$268,027.40	90.50%	\$242,555.11	90.50%	\$242,555.11	90.50%	\$25,472.29	\$25,472.29	\$25,472.29
710106	SALARIOS UNIFICADOS	\$350,000.00	\$-17,000.00	\$333,000.00	76.32%	\$254,148.33	76.32%	\$254,148.33	76.32%	\$78,851.67	\$78,851.67	\$78,851.67
710203	DECIMO TERCER SUELDO	\$30,750.00	\$0.00	\$30,750.00	15.17%	\$4,340.63	14.12%	\$4,340.63	14.12%	\$26,086.58	\$26,409.37	\$26,409.37
710204	DECIMO CUARTO SUELDO	\$27,000.00	\$0.00	\$27,000.00	32.73%	\$8,495.49	31.46%	\$8,495.49	31.46%	\$18,162.12	\$18,504.51	\$18,504.51
710601	APORTE PATRONAL	\$44,833.50	\$0.00	\$44,833.50	68.88%	\$30,880.85	68.88%	\$30,880.85	68.88%	\$13,952.65	\$13,952.65	\$13,952.65
710602	FONDOS DE RESERVA	\$30,750.00	\$0.00	\$30,750.00	33.58%	\$10,326.91	33.58%	\$10,326.91	33.58%	\$20,423.09	\$20,423.09	\$20,423.09
710707	COMPENSACION POR VACACIONES NO GOZADAS	\$15,375.00	\$0.00	\$15,375.00	14.52%	\$2,025.48	13.17%	\$2,025.48	13.17%	\$13,142.02	\$13,349.52	\$13,349.52
TOTAL GRUPO 71		\$498,708.50	-\$17,000.00	\$481,708.50	64.58%	\$310,217.69	64.40%	\$310,217.69	64.40%	\$170,616.13	\$171,490.81	\$171,490.81
730105	TELECOMUNICACIONES	\$50,000.00	\$19,394.00	\$69,394.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$69,394.00	\$69,394.00	\$69,394.00
730204	EDICION, IMPRESION, PUBLICACIONES, FOTOCOPIADO	\$45,308.48	\$-45,308.48	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
730207	DIFUSION INFORMACION PUBLICIDAD	\$158,137.16	\$-17,011.45	\$141,125.71	90.37%	\$14,285.71	10.12%	\$14,285.71	10.12%	\$13,590.00	\$126,840.00	\$126,840.00
730224	SERVICIO DE IMPLEMENTACION DE BANCOS	\$151,666.69	\$-151,666.69	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
730241	SERVICIOS DE MONITOREO DE LA INFORMACION	\$2,281.44	\$-244.44	\$2,037.00	100.00%	\$2,037.00	100.00%	\$2,037.00	100.00%	\$0.00	\$0.00	\$0.00
730307	ATENCION A DELEGADOS EXTRANJEROS Y REPRESENTANTES	\$4,999.57	\$-988.77	\$4,010.80	100.00%	\$4,010.80	100.00%	\$4,010.80	100.00%	\$0.00	\$0.00	\$0.00
730402	EDIFICIOS LOCALES Y RESIDENCIAS CABLEADAS	\$132,812.00	\$-70,874.87	\$61,937.13	100.00%	\$61,937.13	100.00%	\$61,937.13	100.00%	\$0.00	\$61,937.13	\$61,937.13
730404	MAQUINARIA Y EQUIPOS (INSTALACION, MANUTENCION)	\$40,757.63	\$293,032.70	\$333,790.33	12.13%	\$15,438.27	4.63%	\$11,067.27	3.32%	\$293,285.48	\$318,352.06	\$322,723.06
730405	VEHICULOS (SERVICIO PARA MANTENIMIENTO)	\$339,590.21	\$35,755.70	\$375,345.91	83.28%	\$298,251.59	79.46%	\$298,251.59	79.46%	\$62,760.00	\$77,094.32	\$77,094.32
730415	BIENES BIOLOGICOS	\$6,300.00	\$0.00	\$6,300.00	100.00%	\$6,300.00	100.00%	\$6,300.00	100.00%	\$0.00	\$0.00	\$0.00
730505	VEHICULOS (ARRENDAMIENTO)	\$0.00	\$378,000.00	\$378,000.00	93.50%	\$353,429.00	93.50%	\$343,842.64	90.96%	\$24,571.00	\$24,571.00	\$34,157.36
730601	CONSULTORIA, ASESORIA E INVESTIGACION	\$180,000.00	\$184,751.20	\$364,751.20	93.66%	\$164,553.07	45.11%	\$164,553.07	45.11%	\$23,113.13	\$200,198.13	\$200,198.13
730604	FISCALIZACIONES E INSPECCIONES TECNICAS	\$211,089.00	\$0.00	\$211,089.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$211,089.00	\$211,089.00	\$211,089.00
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVIDORES PUBLICOS	\$10,000.00	\$67,000.00	\$77,000.00	32.55%	\$21,466.00	27.88%	\$21,466.00	27.88%	\$51,934.00	\$55,534.00	\$55,534.00
730612	CAPACITACION A SERVIDORES PUBLICOS	\$1,061,413.75	\$-50,401.48	\$1,011,012.27	82.05%	\$290,262.91	28.71%	\$290,221.66	28.71%	\$181,526.91	\$720,749.36	\$720,790.61
730701	DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA	\$0.00	\$12,822.65	\$12,822.65	100.00%	\$12,822.65	100.00%	\$12,822.65	100.00%	\$0.00	\$0.00	\$0.00
730702	ARRENDAMIENTO Y LICENCIAS DE USO DE FOTOCOPIADO	\$80,000.00	\$-72,500.00	\$7,500.00	81.41%	\$6,106.00	81.41%	\$6,106.00	81.41%	\$1,394.00	\$1,394.00	\$1,394.00
730802	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	\$5,088,771.09	\$243,047.90	\$5,331,818.99	44.60%	\$2,378,074.67	44.60%	\$2,378,074.67	44.60%	\$2,953,744.32	\$5,260,294.54	\$5,261,855.04
730803	COMBUSTIBLES Y LUBRICANTES	\$34,927.15	\$-828.93	\$34,098.22	100.00%	\$34,098.22	100.00%	\$34,098.22	100.00%	\$0.00	\$1,203.63	\$3,174.11
730809	MEDICAMENTOS	\$42,873.24	\$81.44	\$42,954.68	100.00%	\$42,954.68	100.00%	\$42,954.68	100.00%	\$0.00	\$0.00	\$0.00
730812	MATERIALES DIDACTICOS	\$7,180.00	\$-3,980.00	\$3,200.00	100.00%	\$3,200.00	100.00%	\$3,200.00	100.00%	\$0.00	\$0.00	\$0.00
730813	REPUESTOS Y ACCESORIOS	\$119,171.59	\$-63,958.70	\$55,212.89	57.35%	\$18,321.32	33.18%	\$16,736.82	30.31%	\$23,549.35	\$36,891.57	\$38,476.07
730820	MENAJE Y ACCESORIOS DESCATABLES	\$176,458.80	\$-67,858.80	\$108,600.00	100.00%	\$108,600.00	100.00%	\$108,600.00	100.00%	\$0.00	\$0.00	\$0.00
730826	DISPOSITIVOS MEDICOS DE USO GENERAL	\$431,499.47	\$-427,677.47	\$3,822.00	57.69%	\$2,205.00	57.69%	\$2,205.00	57.69%	\$1,617.00	\$1,617.00	\$1,617.00
730827	UNIFORMES DEPORTIVOS	\$42,380.00	\$4,680.71	\$37,699.29	94.23%	\$35,523.40	94.23%	\$35,523.40	94.23%	\$2,175.89	\$2,175.89	\$11,056.74
731403	MOBILIARIOS (NO DEPRECIABLES)	\$122,240.00	\$128,887.96	\$251,127.96	32.44%	\$81,478.45	32.44%	\$49,006.94	19.51%	\$48,269.93	\$202,121.02	\$202,858.03
731404	MAQUINARIAS Y EQUIPOS (NO DEPRECIABLES)	\$42,432.10	\$3,251.97	\$45,684.07	99.43%	\$38,050.40	83.29%	\$38,050.40	83.29%	\$259.67	\$7,633.67	\$7,633.67
731406	HERRAMIENTAS Y EQUIPOS MENORES (NO DEPRECIABLES)	\$45,113.65	\$-17,390.40	\$27,723.25	44.34%	\$12,293.25	44.34%	\$476.25	1.72%	\$15,430.00	\$27,247.00	\$27,247.00
731408	BIENES ARTISTICOS, CULTURALES, BIENES DE USO GENERAL	\$115,585.00	\$-29,430.54	\$86,154.46	92.97%	\$80,100.50	92.97%	\$51,114.20	59.33%	\$6,053.96	\$35,040.26	\$35,214.31
731512	SEMIOBIENTES	\$0.00	\$6,082.40	\$6,082.40	65.76%	\$4,000.00	65.76%	\$4,000.00	65.76%	\$2,082.40	\$2,082.40	\$2,082.40
TOTAL GRUPO 73		\$8,742,988.02	\$347,306.19	\$9,090,294.21	54.82%	\$1,646,834.23	18.12%	\$1,617,928.23	17.80%	\$4,107,219.62	\$7,443,459.98	\$7,472,365.98
750106	TELECOMUNICACIONES	\$150,000.00	\$-138,650.00	\$11,350.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,350.00	\$11,350.00	\$11,350.00
750107	CONSTRUCCIONES Y EDIFICACIONES	\$7,397,276.51	\$1,566,736.93	\$8,964,013.44	21.22%	\$1,899,851.43	21.22%	\$608,989.65	6.80%	\$607,199.19	\$8,345,023.79	\$8,346,814.25
750199	Otras Obras de Infraestructura	\$0.00	\$480,000.00	\$480,000.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$480,000.00	\$480,000.00	\$480,000.00
750203	SISTEMAS ALTERNATIVOS DE GENERACION	\$200,000.00	\$-45,110.00	\$154,890.00	100.00%	\$154,890.00	100.00%	\$153,341.10	99.00%	\$0.00	\$0.00	

PARTIDA	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	% COM	DEVENGADO	% DEV	EJECUTADO	% EJE	SALDO POR COMPROMETER	SALDO POR DEVENGAR	SALDO EJECUTADO
750501 OBRAS DE INFRAESTRUCTURA	\$237.862,36	-\$35.061,85	\$202.800,51	\$202.719,85	99,96%	\$199.335,14	98,29%	\$198.621,41	97,94%	\$80,66	\$3.465,37	\$4.179,10
TOTAL GRUPO 75	\$7.985.138,87	\$1.817.915,08	\$9.803.053,95	\$2.257.461,28	23,03%	\$963.214,79	9,83%	\$959.161,70	9,78%	\$7.545.592,67	\$8.839.839,16	\$8.843.892,25
840103 MOBILIARIOS (BIENES DE LARGA DURACION)	\$713.224,70	-\$268.229,26	\$444.995,44	\$417.306,86	93,78%	\$408.878,86	91,88%	\$408.234,36	91,74%	\$27.688,58	\$36.116,58	\$36.761,08
840104 MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)	\$8.213.215,16	-\$2.004.123,87	\$6.209.091,29	\$3.413.224,43	54,97%	\$1.454.874,71	23,43%	\$1.447.085,33	23,31%	\$2.795.866,86	\$4.754.216,58	\$4.762.005,96
840105 VEHICULOS	\$10.603.084,64	\$2.396.124,33	\$12.999.208,97	\$1.866.175,34	14,36%	\$1.554.800,32	11,96%	\$1.431.084,07	11,01%	\$11.133.033,63	\$11.444.408,65	\$11.568.124,90
840106 HERRAMIENTAS (BIENES DE LARGA DURACION)	\$332.805,69	-\$182.790,31	\$150.015,38	\$86.106,14	57,40%	\$25.756,14	17,17%	\$25.756,14	17,17%	\$63.909,24	\$124.259,24	\$124.259,24
840107 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	\$1.001.037,28	\$621.955,81	\$1.622.993,09	\$797.154,93	49,12%	\$672.911,49	41,46%	\$670.091,31	41,29%	\$825.838,16	\$950.081,60	\$952.901,78
840111 PARTES Y REPUESTOS (BIENES DE LARGA DURACION)	\$13.500,00	\$53.395,50	\$66.895,50	\$44.005,50	65,78%	\$22.005,50	32,90%	\$22.005,50	32,90%	\$22.890,00	\$44.890,00	\$44.890,00
840113 EQUIPOS MEDICOS	\$332.500,00	\$606.074,05	\$938.574,05	\$378.097,89	40,28%	\$344.155,00	36,67%	\$344.044,57	36,66%	\$560.476,16	\$594.419,05	\$594.529,48
840115 EQUIPOS ODONTOLÓGICOS	\$0,00	\$35.736,04	\$35.736,04	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$35.736,04	\$35.736,04	\$35.736,04
840201 TERRENOS (INMUEBLES)	\$52.000,00	\$568.000,00	\$620.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$620.000,00	\$620.000,00	\$620.000,00
840402 LICENCIAS COMPUTACIONALES	\$0,00	\$322.000,00	\$322.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$322.000,00	\$322.000,00	\$322.000,00
840403 PAGINAS WEB	\$0,00	\$1.700.000,00	\$1.700.000,00	\$0,00	0,00%	\$0,00	0,00%	\$0,00	0,00%	\$1.700.000,00	\$1.700.000,00	\$1.700.000,00
TOTAL GRUPO 84	\$21.261.367,47	\$3.848.142,29	\$25.109.509,76	\$7.002.071,09	27,89%	\$4.483.382,02	17,86%	\$4.348.301,28	17,32%	\$18.107.438,67	\$20.626.127,74	\$20.761.208,48
970101 DE CUENTAS POR PAGAR	\$1.114.758,24	-\$361.000,00	\$753.758,24	\$723.645,54	96,00%	\$723.645,54	96,00%	\$723.645,54	96,00%	\$30.112,70	\$30.112,70	\$30.112,70
TOTAL GRUPO 97	\$1.114.758,24	-\$361.000,00	\$753.758,24	\$723.645,54	96,00%	\$723.645,54	96,00%	\$723.645,54	96,00%	\$30.112,70	\$30.112,70	\$30.112,70
TOTAL	\$78.608.391,75	\$6.923.039,54	\$85.531.431,29	\$51.643.398,78	60,38%	\$42.072.343,81	49,19%	\$41.323.503,14	48,31%	\$33.888.032,51	\$43.459.087,48	\$44.207.928,15

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