

**CEDULA DE GASTOS AL 31 DE DICIEMBRE DE 2008**

PARTIDA PRESUPUESTARIA	DESCRIPCION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	% COMPRIMITO	% DEVENGADO	% SALDO POR COMPROMETER	% SALDO POR DEVENGAR
510105	REMUNERACION UNIFICADA	10,582,739.28	2,350,669.90	12,933,409.18	12,933,409.18	12,933,377.40	0	31.78	100%	100%	0%	0%
510203	DECIMO TERCER SUELDO	881,894.94	329,002.72	1,210,897.66	1,163,961.67	1,162,191.28	46,935.99	48,706.38	96%	96%	4%	4%
510204	DECIMO CUARTO SUELDO	159,970.00	55,030.00	215,000.00	213,014.53	212,895.37	1,985.47	2,104.63	99%	99%	1%	1%
510301	SUBSIDIO POR AÑOS DE SERVICIO	0	15,686.67	15,686.67	15,686.67	15,686.67	0	0	100%	100%	0%	0%
510504	ENCARGOS Y SUBROGACIONES	60,573.09	52,271.90	112,844.99	103,786.92	103,786.92	9,058.07	9,058.07	92%	92%	8%	8%
510506	LICENCIA REMUNERADA	81,029.35	890,617.18	971,646.53	970,805.20	952,594.98	841.33	19,051.55	100%	98%	0%	2%
510507	HONORARIOS	91,945.33	-81,000.00	10,945.33	10,197.10	10,197.10	748.23	748.23	93%	93%	7%	7%
510508	DIETAS DEL DIRECTORIO	10,000.00	600	10,600.00	10,240.65	10,240.65	359.35	359.35	97%	97%	3%	3%
510509	HORAS EXTRAORDINARIAS Y SUPLEMENTARI	81,029.34	432,827.26	513,856.60	468,814.26	468,614.14	45,042.34	45,242.46	91%	91%	9%	9%
510510	SERVICIOS PERSONALES POR CONTRATO	7,581,669.46	-3,878,042.67	3,703,626.79	3,703,626.79	3,702,971.91	0	654.88	100%	100%	0%	0%
510601	APORTE PATRONAL	892,596.84	214,247.74	1,106,844.58	968,684.92	968,684.92	138,159.66	138,159.66	88%	88%	12%	12%
510602	FONDO DE RESERVA	770,805.21	3,715,512.26	4,486,317.47	3,501,814.88	3,488,180.79	984,502.59	998,136.68	78%	78%	22%	22%
510603	FONDO JUBILACION PATRONAL	317,482.18	-287,463.86	30,018.32	30,018.32	30,018.32	0	0	100%	100%	0%	0%
510604	CESANTIA PATRONAL	476,223.27	381,632.26	857,855.53	769,370.90	769,370.90	88,484.63	88,484.63	90%	90%	10%	10%
510702	SUPRESION DE PUESTO	0	167,700.00	167,700.00	167,626.16	167,626.16	73.84	73.84	100%	100%	0%	0%
510705	RESTITUCION DE PUESTO	500,000.00	-40,000.00	460,000.00	459,140.74	459,140.74	859.26	859.26	100%	100%	0%	0%
	<b>GASTOS DE PERSONAL</b>	<b>22,487,958.29</b>	<b>4,319,291.36</b>	<b>26,807,249.65</b>	<b>25,490,198.89</b>	<b>25,455,578.25</b>	<b>1,317,050.76</b>	<b>1,351,671.40</b>	<b>95%</b>	<b>95%</b>	<b>5%</b>	<b>5%</b>
530101	AGUA POTABLE	105,668.59	-30,000.00	75,668.59	68,187.84	67,054.81	7,480.75	8,613.78	90%	89%	10%	11%
530104	ENERGIA ELECTRICA	295,746.50	-30,000.00	265,746.50	245,719.94	244,876.81	20,026.56	20,869.69	92%	92%	8%	8%
530105	TELECOMUNICACIONES	1,254,237.45	-495,000.00	759,237.45	638,681.01	611,950.07	120,556.44	147,287.38	84%	81%	16%	19%
530106	SERVICIO DE CORREO	131,335.19	0	131,335.19	112,905.09	112,878.09	18,430.10	18,457.10	86%	86%	14%	14%
	<b>SERVICIOS BASICOS</b>	<b>1,786,987.73</b>	<b>-555,000.00</b>	<b>1,231,987.73</b>	<b>1,065,493.88</b>	<b>1,036,759.78</b>	<b>166,493.85</b>	<b>195,227.95</b>	<b>86%</b>	<b>84%</b>	<b>14%</b>	<b>16%</b>
530201	TRANSPORTE DE PERSONAL	0	25,000.00	25,000.00	0	0	25,000.00	25,000.00	0%	0%	100%	100%
530202	FLETES Y MANIOBRAS	98,861.50	-81,000.00	17,861.50	17,861.50	17,371.50	0	490	100%	97%	0%	3%
530203	ALMACENAMIENTO, EMBALAJE Y ENVASE	62,078.75	-40,000.00	22,078.75	21,715.77	21,555.77	362.98	522.98	98%	98%	2%	2%
530204	IMPRESION, REPRODUCCION Y PUBLICACION	486,306.00	-100,000.00	386,306.00	304,973.52	299,278.46	81,332.48	87,027.54	79%	77%	21%	23%
530205	ESPECTACULOS CULTURALES Y SOCIALES	25,000.00	5,000.00	30,000.00	29,150.00	29,150.00	850	850	97%	97%	3%	3%
530207	DIFUSION, INFORMACION Y PUBLICIDAD	720,000.00	-311,876.89	408,123.11	306,638.84	299,396.03	101,484.27	108,727.08	75%	73%	25%	27%
530208	SERVICIO DE VIGILANCIA	454,780.10	120,000.00	574,780.10	403,809.14	387,202.47	170,970.96	187,577.63	70%	67%	30%	33%
530209	SERVICIO DE ASEO Y LIMPIEZA	403,402.50	0	403,402.50	316,206.47	296,892.23	87,196.03	106,510.27	78%	74%	22%	26%
530299	OTROS SERVICIOS GENERALES	68,184.60	50,000.00	118,184.60	72,997.62	70,046.76	45,186.98	48,137.84	62%	59%	38%	41%
	<b>SERVICIOS GENERALES</b>	<b>2,318,613.45</b>	<b>-332,876.89</b>	<b>1,985,736.56</b>	<b>1,473,352.86</b>	<b>1,420,893.22</b>	<b>512,383.22</b>	<b>564,843.34</b>	<b>74%</b>	<b>72%</b>	<b>28%</b>	<b>31%</b>
530301	PASAJES AL INTERIOR	445,418.04	155,000.00	600,418.04	598,732.07	581,739.76	1,685.97	18,678.28	100%	97%	0%	3%
530302	PASAJES AL EXTERIOR	134,400.00	-60,000.00	74,400.00	68,252.64	63,000.15	6,147.36	11,399.85	92%	85%	8%	15%
530303	VIATICOS Y SUBSISTENCIA EN EL INTER	1,441,992.19	543,432.45	1,985,424.64	1,964,349.46	1,959,371.45	21,075.18	26,053.19	99%	99%	1%	1%
530304	VIATICOS Y SUBSISTENCIA EN EL EXTERI	235,285.10	-100,000.00	135,285.10	133,802.96	142,814.21	1,482.14	7,334.30	99%	95%	1%	5%
	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>2,257,095.33</b>	<b>538,432.45</b>	<b>2,795,527.78</b>	<b>2,765,137.13</b>	<b>2,732,062.16</b>	<b>30,390.65</b>	<b>63,465.62</b>	<b>99%</b>	<b>98%</b>	<b>1%</b>	<b>2%</b>
530401	TERRENOS	10,338.35	-10,000.00	338.35	338.35	338.35	0	0	100%	100%	0%	0%
530402	EDIFICIOS LOCALES Y RESIDENCIAS	287,749.93	0	287,749.93	245,843.33	221,579.43	41,906.60	66,170.50	85%	77%	15%	23%
530403	MOBILIARIOS	54,804.00	0	54,804.00	13,455.50	12,347.73	41,348.50	42,456.27	25%	23%	75%	77%
530404	MAQUINARIAS Y EQUIPO	280,239.02	0	280,239.02	260,895.76	230,663.99	19,343.26	49,575.03	93%	82%	7%	18%
530405	VEHICULOS	289,725.00	-110,000.00	179,725.00	133,916.12	131,169.17	45,808.88	48,555.83	75%	73%	25%	27%
	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>922,856.30</b>	<b>-120,000.00</b>	<b>802,856.30</b>	<b>654,449.06</b>	<b>596,098.67</b>	<b>148,407.24</b>	<b>206,757.63</b>	<b>82%</b>	<b>74%</b>	<b>18%</b>	<b>26%</b>
530502	EDIFICIOS LOCALES Y RESIDENCIAS	240,676.76	0	240,676.76	194,118.94	155,630.86	46,557.82	85,045.90	81%	65%	19%	35%
530504	MAQUINARIA Y EQUIPOS	37,900.00	0	37,900.00	10,815.00	4,175.00	27,085.00	33,725.00	29%	11%	71%	89%
530505	VEHICULO	20,400.00	-19,727.84	672.16	672.16	159.96	0	512.2	100%	24%	0%	76%
	<b>ARRENDAMIENTO DE BIENES</b>	<b>298,976.76</b>	<b>-19,727.84</b>	<b>279,248.92</b>	<b>205,606.10</b>	<b>159,965.82</b>	<b>73,642.82</b>	<b>119,283.10</b>	<b>74%</b>	<b>57%</b>	<b>26%</b>	<b>43%</b>
530601	ASESORIA E INVESTIGACION ESPECIALIZA	245,496.00	335,000.00	580,496.00	576,780.57	534,117.77	3,715.43	46,378.23	99%	92%	1%	8%
530603	CAPACITACION	725,000.00	-435,000.00	290,000.00	282,017.12	180,729.12	7,982.88	109,270.88	97%	62%	3%	38%
530604	FISCALIZACION E INSPECCION TECNICA	211,448.72	-100,000.00	111,448.72	80,592.14	79,852.11	30,856.58	31,596.61	72%	72%	28%	28%
530605	ESTUDIO Y DISEÑO DE PROYECTOS	241,000.00	-150,000.00	91,000.00	81,900.00	53,900.00	9,100.00	37,100.00	90%	59%	10%	41%
	<b>CONTRATACION DE ESTUDIOS DE INVESTIGACION</b>	<b>1,422,944.72</b>	<b>-350,000.00</b>	<b>1,072,944.72</b>	<b>1,021,289.83</b>	<b>848,599.00</b>	<b>51,654.89</b>	<b>224,345.72</b>	<b>95%</b>	<b>79%</b>	<b>5%</b>	<b>21%</b>
530701	DESARROLLO SIST, INFO	7,900.00	-3,900.00	4,000.00	0	0	4,000.00	4,000.00	0%	0%	100%	100%
530702	ARRENDAMIENTO, LICENCIAS PAQ, INFORMAT	859,667.00	-500,000.00	359,667.00	20,151.36	18,429.36	339,515.64	341,237.64	6%	5%	94%	95%
530703	ARRENDAMIENTO, EQUIPOS, INFORMATICOS	9,400.00	0	9,400.00	855	855	8,545.00	8,545.00	9%	9%	91%	91%
530704	MANTENIMIENTO SISTEMAS INFORMATICOS	244,040.00	0	244,040.00	159,651.81	98,079.82	84,388.19	145,960.18	65%	40%	35%	60%
	<b>GASTOS EN INFORMATICA</b>	<b>1,121,007.00</b>	<b>-503,900.00</b>	<b>617,107.00</b>	<b>180,658.17</b>	<b>117,364.18</b>	<b>436,448.83</b>	<b>499,742.82</b>	<b>29%</b>	<b>19%</b>	<b>71%</b>	<b>81%</b>
530801	ALIMENTOS Y BEBIDAS	52,650.42	0	52,650.42	49,870.95	45,476.31	2,779.47	7,174.11	95%	86%	5%	14%
530802	VESTUARIOS Y PRENDAS DE PROTECCION	165,000.00	173,000.00	338,000.00	59,877.87	55,275.87	278,122.13	282,724.13	18%	16%	82%	84%
530803	COMBUSTIBLES Y LUBRICANTES	252,978.30	-100,000.00	152,978.30	132,807.89	130,908.59	20,170.41	22,069.71	87%	86%	13%	14%
530804	MATERIALES DE OFICINA	361,108.49	-100,000.00	261,108.49	202,448.95	188,546.23	58,659.54	72,562.26	78%	72%	22%	28%
530805	MATERIALES DE ASEO	24,129.47	0	24,129.47	5,065.44	5,153.73	19,064.03	18,975.74	21%	21%	79%	79%
530806	HERRAMIENTAS	24,633.50	0	24,633.50	13,762.73	10,870.77	13,762.73	10,870.77	56%	56%	44%	44%
530807	MATER. DE IMPRES. FOTOG. REPROD. PUBL	168,301.50	-24,465.16	143,836.34	111,092.99	98,235.08	32,743.35	45,601.26	77%	68%	23%	32%
530808	INSTRUMENTAL MEDICO MENOR	62,081.00	0	62,081.00	2,814.34	2,639.01	59,266.66	59,441.99	5%	4%	95%	96%
530809	MEDICINA Y PRODUCTOS FARMACEUTICOS	56,570.00	-15,000.00	41,570.00	35,057.19	35,057.19	6,512.81	6,512.81	84%	84%	16%	16%
530811	MATERIALES CONSTRUCCION, ELECT, PLOMER	32,583.60	0	32,583.60	14,209.77	13,681.72	18,373.83	18,901.88	44%	42%	56%	58%
530812	MATERIALES DIDACTICO	18,662.24	35,000.00	53,662.24	32,820.74	22,804.74	20,841.50	30,857.50	61%	42%	39%	58%
530813	REPUESTOS Y ACCESORIOS	538,903.25	-185,000.00	353,903.25	253,125.13	249,975.58	100,778.12	103,927.67	72%	71%	28%	29%
530899	OTROS DE USO Y CONSUMO	255,055.69	-100,000.00	155,055.69								

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PARTIDA PRESUPUESTARIA	DESCRIPCION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROMISO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR	% COMPRIMITO	% DEVENGADO	% SALDO POR COMPROMETER	% SALDO POR DEVENGAR
570201	SEGUROS	303,679.00	502,216.00	805,895.00	757,693.04	756,437.58	48,201.96	49,457.42	94%	94%	6%	6%
570203	COMISIONES BANCARIAS	5,000.00	300	5,300.00	5,261.16	5,261.16	38.84	38.84	99%	99%	1%	1%
570206	COSTOS JUDICIALES	45,000.00	0	45,000.00	6,684.16	15,684.16	38,315.84	29,315.84	15%	35%	85%	65%
580102	TRANSFERENCIAS A ENTIDADES PUBLICAS	170,000.00	23,564.34	193,564.34	193,564.34	193,564.34	0	0	100%	100%	0%	0%
580301	ORGANISMOS MULTILATERALES	30,000.00	3,528.66	33,528.66	33,528.66	33,528.66	0	0	100%	100%	0%	0%
590101	ASIGNACIONES A DISTRIBUIR FUENTE 1	2,086,309.50	-2,081,339.46	4,970.04	0	0	4,970.04	4,970.04	0%	0%	100%	100%
590102	ASIGNACIONES A DISTRIBUIR FUENTE 5	1,173,023.46	-1,173,023.46	0	0	0	0	0	0%	0%	100%	100%
	<b>OTROS GASTOS CORRIENTES</b>	<b>3,813,011.96</b>	<b>-2,724,753.92</b>	<b>1,088,258.04</b>	<b>996,731.36</b>	<b>1,004,475.90</b>	<b>91,526.68</b>	<b>83,782.14</b>	<b>92%</b>	<b>92%</b>	<b>8%</b>	<b>8%</b>
	<b>TOTAL GASTOS CORRIENTES</b>	<b>38,442,109.00</b>	<b>-65,000.00</b>	<b>38,377,109.00</b>	<b>34,884,362.99</b>	<b>34,337,995.43</b>	<b>3,492,746.01</b>	<b>4,039,113.57</b>	<b>91%</b>	<b>89%</b>	<b>9%</b>	<b>11%</b>
710702	SUPRESION DE PUESTO	0	3,760,000.00	3,760,000.00	3,714,000.00	3,713,000.00	46,000.00	47,000.00	99%	99%	1%	1%
730601	CONSUL. ASES.E INVEST.ESPEC. PROYECT	1,441,500.00	-1,145,000.00	296,500.00	126,800.00	0	169,700.00	296,500.00	43%	0%	57%	100%
730701	DESARROLLO DE SISTEMA EN PROYCT. INV	1,630,000.00	-1,245,000.00	385,000.00	0	0	385,000.00	385,000.00	0%	0%	100%	100%
	<b>BIENES Y SERVICIOS PARA INVERSION</b>	<b>3,071,500.00</b>	<b>1,370,000.00</b>	<b>4,441,500.00</b>	<b>3,840,800.00</b>	<b>3,713,000.00</b>	<b>600,700.00</b>	<b>728,500.00</b>	<b>86%</b>	<b>84%</b>	<b>14%</b>	<b>16%</b>
750107	CONSTRUCCIONES Y EDIFICACIONES	4,815,550.00	-2,000,000.00	2,815,550.00	978,801.89	446,443.21	1,836,748.11	2,369,106.79	35%	16%	65%	84%
750199	OTRAS	20,000.00	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%	100%	100%
750401	LINEAS,REDES E INSTALACIONES ELECTRI	0	90,000.00	90,000.00	0	0	90,000.00	90,000.00	0%	0%	100%	100%
750402	LINEAS,REDES,E INSTALACION TELECOMUN	3,307.50	0	3,307.50	0	0	3,307.50	3,307.50	0%	0%	100%	100%
750501	ADECUACION OBRAS INFRAESTRUCTURA	496,500.00	0	496,500.00	119,295.74	145,613.73	377,204.26	350,886.27	24%	29%	76%	71%
750504	OBRAS DE LINEAS Y REDES	290,000.00	0	290,000.00	21,007.68	19,375.43	268,992.32	270,624.57	7%	7%	93%	93%
	<b>OBRAS DE INFRAESTRUCTURA REPARACION Y MANTENIMIENTO</b>	<b>5,625,357.50</b>	<b>-1,910,000.00</b>	<b>3,715,357.50</b>	<b>1,119,105.31</b>	<b>611,432.37</b>	<b>2,596,252.19</b>	<b>3,103,925.13</b>	<b>30%</b>	<b>16%</b>	<b>70%</b>	<b>84%</b>
840103	MOBILIARIO	770,168.00	0	770,168.00	71,682.90	71,682.90	698,485.10	698,485.10	9%	9%	91%	91%
840104	MAQUINARIA Y EQUIPO	386,603.07	90,000.00	476,603.07	364,724.34	323,275.50	111,878.73	153,327.57	77%	68%	23%	32%
840105	VEHICULO	1,000.00	150,000.00	151,000.00	0	0	151,000.00	151,000.00	0%	0%	100%	100%
840107	EQUIPOS,SISTEMAS Y PAQUETES INFORMAT	576,200.00	365,000.00	941,200.00	896,069.84	898,328.18	45,130.16	42,871.82	95%	95%	5%	5%
840109	LIBROS Y COLECCIONES	59,882.47	0	59,882.47	0	0	59,882.47	59,882.47	0%	0%	100%	100%
840111	PARTES Y REPUESTOS	52,400.00	0	52,400.00	0	0	52,400.00	52,400.00	0%	0%	100%	100%
840299	OTROS BIENES MUEBLES	29,100.00	0	29,100.00	529.2	0	28,570.80	29,100.00	2%	0%	98%	100%
	<b>BIENES DE LARGA DURACION</b>	<b>1,875,353.54</b>	<b>605,000.00</b>	<b>2,480,353.54</b>	<b>1,333,006.28</b>	<b>1,293,286.58</b>	<b>1,147,347.26</b>	<b>1,187,066.96</b>	<b>54%</b>	<b>52%</b>	<b>46%</b>	<b>48%</b>
	<b>TOTAL GASTOS DE INVERSION</b>	<b>10,572,211.04</b>	<b>65,000.00</b>	<b>10,637,211.04</b>	<b>6,292,911.59</b>	<b>5,617,718.95</b>	<b>4,344,299.45</b>	<b>5,019,492.09</b>	<b>59%</b>	<b>53%</b>	<b>41%</b>	<b>47%</b>
	<b>TOTAL GASTO</b>	<b>49,014,320.04</b>	<b>0.00</b>	<b>49,014,320.04</b>	<b>41,177,274.58</b>	<b>39,955,714.38</b>	<b>7,837,045.46</b>	<b>9,058,605.66</b>	<b>84%</b>	<b>82%</b>	<b>16%</b>	<b>18%</b>