

CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

No. GRP	SUB GRP	ITEM NOMBRE	FUNC	PRO GRA	SUB GRA	PRO PRY ACT OBRA	GEO FUEN	ORG CORR	ECON	TIPO PRES	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
1	71	01	05	00	00	0	0	0	0	0	151,540.00	64,146.50	215,886.50	178,810.47	178,810.47	178,810.47	36,876.03	36,876.03
2	71	01	06	00	00	0	0	0	0	0	172,411.00	0.00	172,411.00	186,404.19	186,404.19	186,404.19	6,006.81	6,006.81
3	71	02	03	00	00	0	0	0	0	0	26,912.58	5,345.55	32,258.13	28,724.01	28,724.01	28,724.01	3,534.12	3,534.12
4	71	02	04	00	00	0	0	0	0	0	12,986.00	3,248.25	16,234.25	15,043.63	15,043.63	15,043.63	1,199.62	1,199.62
5	71	03	06	00	00	0	0	0	0	0	17,800.00	-2,297.00	15,503.00	15,502.48	15,502.48	15,502.48	0.52	0.52
6	71	05	09	00	00	0	0	0	0	0	19,000.00	13,747.94	32,747.94	29,104.95	29,104.95	29,104.95	3,642.99	3,642.99
7	71	06	01	00	00	0	0	0	0	0	37,457.31	9,544.28	47,001.59	41,621.19	41,621.19	41,621.19	5,380.40	5,380.40
8	71	06	02	00	00	0	0	0	0	0	23,861.58	5,279.67	29,141.25	21,934.33	21,934.33	21,934.33	7,206.92	7,206.92
9	71	07	07	00	00	0	0	0	0	0	23,861.00	-5,526.08	18,334.92	2,868.48	2,868.48	2,868.48	15,466.44	15,466.44
10	73	01	04	00	00	0	0	0	0	0	27,030.27	8,200.00	35,230.27	31,060.25	31,060.25	31,060.25	4,170.02	4,170.02
11	73	01	05	00	00	0	0	0	0	0	8,300.00	-2,300.00	6,000.00	3,912.16	3,912.16	3,912.16	2,087.84	2,087.84
12	73	01	06	00	00	0	0	0	0	0	2,000.00	-1,200.00	800.00	145.45	145.45	145.45	654.55	654.55
13	73	02	02	00	00	0	0	0	0	0	45,000.00	5,668.20	50,668.20	44,700.16	44,294.98	44,294.98	5,968.04	6,373.22
14	73	02	04	00	00	0	0	0	0	0	1,500.00	0.00	1,500.00	993.07	993.07	993.07	506.93	506.93
15	73	02	07	00	00	0	0	0	0	0	1,500.00	0.00	1,500.00	1,389.44	1,389.44	1,389.44	110.56	110.56
16	73	02	08	00	00	0	0	0	0	0	42,500.00	6,747.28	49,247.28	42,632.46	42,632.46	42,632.46	6,614.82	6,614.82
17	73	02	21	00	00	0	0	0	0	0	20,000.00	1,800.00	21,800.00	21,250.38	21,250.38	21,250.38	549.62	549.62
18	73	03	01	00	00	0	0	0	0	0	700.00	-400.00	300.00	34.40	34.40	34.40	265.60	265.60
19	73	03	03	00	00	0	0	0	0	0	700.00	0.00	700.00	601.75	601.75	601.75	98.25	98.25
20	73	04	04	00	00	0	0	0	0	0	28,000.00	95,693.25	123,693.25	105,976.48	68,626.48	68,626.48	17,716.77	55,066.77
21	73	04	05	00	00	0	0	0	0	0	6,000.00	3,568.38	9,568.38	8,577.69	8,577.69	8,577.69	990.69	990.69
22	73	05	02	00	00	0	0	0	0	0	5,800.00	0.00	5,800.00	5,432.00	5,432.00	5,432.00	368.00	368.00
23	73	05	04	00	00	0	0	0	0	0	6,000.00	1,000.00	7,000.00	4,812.48	4,812.48	4,812.48	2,187.52	2,187.52

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24	73	06	000	00	0	0	0	0	0	0	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	
		03 Servicio de Capacitación																	
25	73	07	000	00	0	0	0	0	0	0	1,000.00	0.00	1,000.00	232.80	232.80	232.80	767.20	767.20	
		04 de Equipos y Sistemas Informaticos																	
26	73	08	000	00	0	0	0	0	0	0	4,800.00	350.00	5,150.00	5,020.41	5,020.41	5,020.41	129.59	129.59	
		01 Alimentos y Bebidas																	
27	73	08	000	00	0	0	0	0	0	0	3,000.00	1,750.00	4,750.00	4,114.25	4,114.25	4,114.25	635.75	635.75	
		02 Vestuario-Lenceria-Prendas de Proteccion-Accesorios para Uniformes Militares y Policiales - Carpas y Otros																	
28	73	08	000	00	0	0	0	0	0	0	340,049.67	116,500.00	456,549.67	329,291.35	329,291.35	329,291.35	127,258.32	127,258.32	
		03 Combustibles y Lubricantes																	
29	73	08	000	00	0	0	0	0	0	0	2,500.00	0.00	2,500.00	1,975.93	1,975.93	1,975.93	524.07	524.07	
		04 Materiales de Oficina																	
30	73	08	000	00	0	0	0	0	0	0	1,000.00	-600.00	400.00	267.14	267.14	267.14	132.86	132.86	
		05 Materiales de Aseo																	
31	73	08	000	00	0	0	0	0	0	0	500.00	0.00	500.00	296.19	296.19	296.19	203.81	203.81	
		06 Herramientas y Equipos Menores																	
32	73	08	000	00	0	0	0	0	0	0	0.00	50.00	50.00	30.00	30.00	30.00	20.00	20.00	
		09 Medicamentos																	
33	73	08	000	00	0	0	0	0	0	0	150,000.00	-3,700.00	146,300.00	145,789.57	145,789.57	145,789.57	510.43	510.43	
		11 Insumos-Bienes Materiales y Suministros para la Construccion-Electricidad-Plomeria-Carpinteria-Serializacion/Vial Navegacion y Contra Incendios																	
34	73	08	000	00	0	0	0	0	0	0	103,000.00	72,419.00	175,419.00	163,421.90	150,900.22	150,900.22	11,997.10	24,518.78	
		13 Repuestos y Accesorios																	
35	73	08	000	00	0	0	0	0	0	0	1,000.00	800.00	1,800.00	1,470.93	1,470.93	1,470.93	329.07	329.07	
		14 Suministros para Actividades Agropecuarias-Pesca y Caza Tasas Generales-Impuestos-Licencias y Patentes																	
36	77	01	000	00	0	0	0	0	0	0	7,000.00	6,000.00	13,000.00	5,065.93	5,065.93	5,065.93	7,934.07	7,934.07	
		02 Contribuciones-Permisos-																	
37	77	02	000	00	0	0	0	0	0	0	52,500.00	0.00	52,500.00	48,472.10	48,472.10	48,472.10	4,027.90	4,027.90	
		01 Seguros																	
38	77	02	000	00	0	0	0	0	0	0	700.00	0.00	700.00	207.94	207.94	207.94	492.06	492.06	
		03 Comisiones Bancarias																	
39	77	02	000	00	0	0	0	0	0	0	1,000.00	0.00	1,000.00	857.00	857.00	857.00	143.00	143.00	
		06 Notariales y Legalizacion de Documentos																	
40	84	01	000	00	0	0	0	0	0	0	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	
		03 Mobiliarios (Bienes de Larga Duracion)																	
41	84	01	000	00	0	0	0	0	0	0	4,300.00	0.00	4,300.00	3,245.00	3,245.00	3,245.00	1,055.00	1,055.00	
		04 Maquinarias y Equipos (Bienes de Larga Duracion)																	
42	84	01	000	00	0	0	0	0	0	0	1,000.00	0.00	1,000.00	790.89	790.89	790.89	209.11	209.11	
		06 Herramientas (Bienes de Larga Duracion)																	
43	84	01	000	00	0	0	0	0	0	0	2,500.00	0.00	2,500.00	540.40	540.40	540.40	1,959.60	1,959.60	
		07 Paquetes Informaticos																	
												1,357,818.41	405,835.22	1,763,653.63	1,482,621.63	1,432,344.77	1,432,344.77	281,032.00	331,308.86

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Año de Carga:	2016	Estado:	CERRADO	Usuario Validado:	CROAMANINTEG	24/01/2017
Entidad:	993 0411 0000	Archivo:	S	Usuario Cerrado:	CROAMANINTEG	24/01/2017
Período:	12	Peso Generado (%):	0.02	Usuario Errado:		
No. Secuencia:	1	Usuario Registrado:	CROAMANINTEG	24/01/2017	Usuario Desact.:	

INGRESOS

No.	GRUPO	SUB GRUPO	ITEM NOMBRE	FUENTE	ORG	CORR	ECONÓMICO	ASIGNACION INICIAL	REFORMAS	CODIFICADO	DEVENGADO	RECAUDADO	SALDO POR DEVEN.
1	13	01	07 Venta de Bases	0.00	0.00	0.00	0.00	800.00	0.00	800.00	219.46	219.46	580.54
2	14	02	10 Materiales de Construcción	0.00	0.00	0.00	0.00	12,000.00	118,179.18	130,179.18	119,914.74	119,914.74	10,264.44
3	14	02	99 Otras Ventas de Productos y Materiales	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	1,246.50	1,246.50	1,753.50
4	19	04	01 Comisiones	0.00	0.00	0.00	0.00	3.60	188.93	192.53	192.53	192.53	0.00
5	19	04	99 Otros no Especificados	0.00	0.00	0.00	0.00	0.00	71.21	71.21	0.00	0.00	71.21
6	28	01	04 De Entidades de Gobiernos Autonomos Descentralizados	0.00	0.00	0.00	0.00	1,329,518.41	287,395.90	1,616,914.31	1,502,781.06	1,502,781.06	114,133.25
7	37	01	02 De Fondos de Autogestion	0.00	0.00	0.00	0.00	12,496.40	0.00	12,496.40	0.00	0.00	12,496.40
				1,357,818.41	405,835.22	1,763,653.63	1,624,354.29	139,299.34					

