



PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
ENERO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	-	669.206.84	34.331.37	20.264.72	634.875.47	648.942.12
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	-	747.070.00	45.866.50	9.950.21	701.203.50	737.119.79
57	GASTOS FINANCIEROS	136.950.00	-	136.950.00	25.04	25.04	136.924.96	136.924.96
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	-	1.749.387.93	2.100.00	-	1.747.287.93	1.749.387.93
71	REMUNERACIONES INVERSION	484.742.76	-	484.742.76	36.841.55	23.159.48	447.901.21	461.583.28
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	-	4.308.659.64	261.021.38	39.177.06	4.047.638.26	4.269.482.58
75	OBRAS PUBLICAS	2.703.057.97	-	2.703.057.97	1.198.464.05	-	1.504.593.92	2.703.057.97
77	SEGUROS COMISIONES FINANCIERA	204.211.65	-	204.211.65	1.011.03	1.011.03	203.200.62	203.200.62
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	-	36.000.00	-	-	36.000.00	36.000.00
84	ACTIVOS DE LARGA DURACION	2.585.843.17	-	2.585.843.17	133.93	133.93	2.585.709.24	2.585.709.24
TOTAL		13625129.96	0	13625129.96	1579794.85	93721.47	12045335.11	13531408.49

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
FEBRERO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	-	669.206.84	42.111.84	43.437.84	627.095.00	625.769.00
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	-	747.070.00	52.416.97	22.872.41	694.653.03	724.197.59
57	GASTOS FINANCIEROS	136.950.00	-	136.950.00	61.99	61.99	136.888.01	136.888.01
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	-	1.749.387.93	2.100.00	2.100.00	1.747.287.93	1.747.287.93
71	REMUNERACIONES INVERSION	484.742.76	-	484.742.76	50.428.19	50.428.19	434.314.57	434.314.57
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	-	4.308.659.64	455.851.70	100.579.45	3.852.807.94	4.208.080.19
75	OBRAS PUBLICAS	2.703.057.97	-	2.703.057.97	1.199.607.59	344.10	1.503.450.38	2.702.713.87
77	SEGUROS COMISIONES FINANCIERA	204.211.65	-	204.211.65	3.334.49	1.011.03	200.877.16	203.200.62
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	-	36.000.00	204.27	204.27	35.795.73	35.795.73
84	ACTIVOS DE LARGA DURACION	2.585.843.17	-	2.585.843.17	56.169.72	1.434.05	2.529.673.45	2.584.409.12
TOTAL		13.625.129.96	0.00	13.625.129.96	1.862.286.76	222.473.33	11.762.843.20	13.402.656.63

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
MARZO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	73.912.46	73.773.06	578.485.38	578.624.78
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	124.360.00	871.430.00	143.360.94	33.903.68	728.069.06	837.526.32
57	GASTOS FINANCIEROS	136.950.00	0.00	136.950.00	96.79	96.79	136.853.21	136.853.21
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(147.300.00)	1.602.087.93	499.224.94	184.105.14	1.102.862.99	1.417.982.79
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	83.467.08	82.169.50	473.275.67	474.573.26
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(86.668.46)	4.221.991.18	1.044.994.95	307.039.95	3.176.996.23	3.914.951.23
75	OBRAS PUBLICAS	2.703.057.97	2.243.923.00	4.946.980.97	1.289.607.59	344.10	3.657.373.38	4.946.636.87
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	27.536.35	3.116.63	233.669.76	258.089.48
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	314.000.00	350.000.00	204.27	204.27	349.795.73	349.795.73
84	ACTIVOS DE LARGA DURACION	2.585.843.17	439.500.00	3.025.343.17	2.797.979.77	9.989.77	227.363.40	3.015.353.40
TOTAL		13.625.129.96	3000000	16625129.96	5960385.15	694742.89	10664744.81	15930387.07

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
ABRIL

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	106.732.41	106.488.38	545.665.43	545.909.46
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	124.360.00	871.430.00	235.078.00	41.213.99	636.352.00	830.216.01
57	GASTOS FINANCIEROS	136.950.00	0.00	136.950.00	195.65	155.74	136.754.35	136.794.26
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(147.300.00)	1.602.087.93	818.248.26	257.128.46	783.839.67	1.344.959.47
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	118.088.40	116.790.81	438.654.36	439.951.95
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(86.668.46)	4.221.991.18	1.312.515.64	447.725.21	2.909.475.54	3.774.265.97
75	OBRAS PUBLICAS	2.703.057.97	2.243.923.00	4.946.980.97	1.289.607.59	1.143.54	3.657.373.38	4.945.837.43
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	28.521.57	16.254.77	232.684.54	244.951.34
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	314.000.00	350.000.00	204.27	204.27	349.795.73	349.795.73
84	ACTIVOS DE LARGA DURACION	2.585.843.17	439.500.00	3.025.343.17	2.801.678.77	68.086.74	223.664.40	2.957.256.43
TOTAL		13.625.129.96	3.000.000.00	16.625.129.96	6.710.870.56	1.055.191.91	9.914.259.40	15.569.938.05

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
MAYO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	138.676.88	138.432.85	513.720.96	513.964.99
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	124.360.00	871.430.00	290.944.31	60.353.97	580.485.69	811.076.03
57	GASTOS FINANCIEROS	136.950.00	0.00	136.950.00	228.60	228.55	136.721.40	136.721.45
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(147.300.00)	1.602.087.93	1.048.248.26	497.128.46	553.839.67	1.104.959.47
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	149.346.72	148.169.13	407.396.04	408.573.63
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(86.668.46)	4.221.991.18	1.520.489.48	617.053.48	2.701.501.70	3.604.937.70
75	OBRAS PUBLICAS	2.703.057.97	2.243.923.00	4.946.980.97	1.469.607.59	107.383.35	3.477.373.38	4.839.597.62
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	203.729.62	17.874.49	57.476.49	243.331.62
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	314.000.00	350.000.00	204.27	204.27	0.00	19.795.73
84	ACTIVOS DE LARGA DURACION	2.585.843.17	439.500.00	3.025.343.17	2.802.436.77	72.418.74	222.906.40	2.952.924.43
TOTAL		13.625.129.96	3.000.000.00	16.625.129.96	7.973.708.23	1.989.247.29	8.651.421.73	14.635.882.67

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
JUNIO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	172.202.24	171.958.21	480.195.60	480.439.63
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	310.024.74	92.657.07	430.005.26	647.372.93
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.231.10	23.206.55	84.718.90	84.743.45
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.450.480.46	836.810.41	22.607.47	636.277.52
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	178.418.21	176.880.62	378.324.55	379.862.14
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(269.064.93)	4.039.594.71	1.682.576.80	828.388.38	2.357.017.91	3.211.206.33
75	OBRAS PUBLICAS	2.703.057.97	2.779.923.00	5.482.980.97	2.817.839.53	107.383.35	2.665.141.44	5.375.597.62
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	207.574.73	184.553.75	53.631.38	76.652.36
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	394.000.00	430.000.00	350.178.55	330.367.86	79.821.45	99.632.14
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	2.861.864.32	77.858.30	776.798.85	3.560.804.87
TOTAL		13.625.129.96	3.757.523.53	17.382.653.49	10.054.390.68	2.830.064.50	7.328.262.81	14.552.588.99



PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
JULIO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	205.743.86	205.502.16	446.653.98	446.895.68
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	411.813.76	125.669.32	328.216.24	614.360.68
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.271.50	23.248.61	84.678.50	84.701.39
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.450.480.46	949.360.66	22.607.47	523.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	213.709.03	211.561.81	343.033.73	345.180.95
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(269.064.93)	4.039.594.71	2.257.006.41	997.455.55	1.782.588.30	3.042.139.16
75	OBRAS PUBLICAS	2.703.057.97	2.779.923.00	5.482.980.97	3.094.637.34	231.449.56	2.388.343.63	5.251.531.41
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	208.879.25	197.187.15	52.326.86	64.018.96
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	394.000.00	430.000.00	350.178.55	330.367.86	79.821.45	99.632.14
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	2.933.658.50	106.331.02	705.004.67	3.532.332.15
TOTAL		13.625.129.96	3.757.523.53	17.382.653.49	11.149.378.66	3.378.133.70	6.233.274.83	14.004.519.79

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
AGOSTO

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	247.040.00	246.799.26	405.357.84	405.598.58
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	442.701.72	159.828.11	297.328.28	580.201.89
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.310.90	23.289.92	84.639.10	84.660.08
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.452.480.46	951.360.66	20.607.47	521.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	242.455.15	233.972.93	314.287.61	322.769.83
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(269.064.93)	4.039.594.71	2.419.388.74	1.120.110.18	1.620.205.97	2.919.484.53
75	OBRAS PUBLICAS	2.703.057.97	2.779.923.00	5.482.980.97	3.094.637.34	366.185.83	2.388.343.63	5.116.795.14
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	208.879.25	197.566.43	52.326.86	63.639.68
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	394.000.00	430.000.00	350.178.55	330.367.86	79.821.45	99.632.14
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	3.006.840.50	124.589.61	631.822.67	3.514.073.56
TOTAL		13.625.129.96	3.757.523.53	17.382.653.49	11.487.912.61	3.754.070.79	5.894.740.88	13.628.582.70

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
SEPTIEMBRE

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	290.855.31	288.013.61	361.542.53	364.384.23
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	463.311.52	198.261.94	276.718.48	541.768.06
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.346.68	23.322.38	84.603.32	84.627.62
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.459.480.46	1.071.360.66	13.607.47	401.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	263.746.27	255.504.05	292.996.49	301.238.71
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(52.748.27)	4.255.911.37	2.468.788.80	1.369.132.57	1.787.122.57	2.886.778.80
75	OBRAS PUBLICAS	2.703.057.97	3.079.923.00	5.782.980.97	3.216.667.96	583.093.62	2.566.313.01	5.199.887.35
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	209.258.53	197.566.43	51.947.58	63.639.68
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	694.000.00	730.000.00	350.577.63	330.770.97	379.422.37	399.229.03
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	3.153.800.50	126.827.61	484.862.67	3.511.835.56
TOTAL		13.625.129.96	4.573.840.19	18.198.970.15	11.899.833.66	4.443.853.84	6.299.136.49	13.755.116.31

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
OCTUBRE

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	331.683.42	328.841.72	320.714.42	323.556.12
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	512.507.85	222.642.18	227.522.15	517.387.82
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.381.59	23.357.29	84.568.41	84.592.71
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.459.480.46	1.071.360.66	13.607.47	401.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	286.197.39	277.835.17	270.545.37	278.907.59
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(52.748.27)	4.255.911.37	2.542.741.13	1.511.631.29	1.713.170.24	2.744.280.08
75	OBRAS PUBLICAS	2.703.057.97	3.079.923.00	5.782.980.97	3.585.148.20	794.935.48	2.197.832.77	4.988.045.49
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	209.258.53	197.566.43	51.947.58	63.639.68
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	694.000.00	730.000.00	650.577.63	630.770.97	79.422.37	99.229.03
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	3.130.770.82	128.147.61	507.892.35	3.510.515.56
TOTAL		13.625.129.96	4.573.840.19	18.198.970.15	12.731.747.02	5.187.088.80	5.467.223.13	13.011.881.35

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
NOVIEMBRE

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	378.338.17	328.841.72	371.825.82	323.556.12
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(7.040.00)	740.030.00	530.573.31	222.642.18	347.459.24	517.387.82
57	GASTOS FINANCIEROS	136.950.00	(29.000.00)	107.950.00	23.661.75	23.357.29	23.630.20	84.592.71
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(276.300.00)	1.473.087.93	1.279.480.46	1.071.360.66	1.071.360.66	401.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	309.432.02	277.835.17	300.829.80	278.907.59
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(52.748.27)	4.255.911.37	2.807.698.85	1.511.631.29	1.886.212.91	2.744.280.08
75	OBRAS PUBLICAS	2.703.057.97	3.079.923.00	5.782.980.97	3.830.634.32	794.935.48	1.028.082.53	4.988.045.49
77	SEGUROS COMISIONES FINANCIERA	204.211.65	56.994.46	261.206.11	209.258.53	197.566.43	51.947.58	63.639.68
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	694.000.00	730.000.00	650.577.63	630.770.97	630.770.97	99.229.03
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.052.820.00	3.638.663.17	3.363.586.49	128.147.61	165.860.13	3.510.515.56
TOTAL		27250259.92	9147680.38	36397940.3	26766483.06	10374177.6	12047197.38	26023762.7

PRESUPUESTO 2010. GASTOS (COMPROMETIDO Y EJECUTADO)
DICIEMBRE

PARTIDA	DETALLE	ASIGNACION INICIAL	REFORMA	CODIFICADO	COMPROMETIDO	DEVENGADO	SALDO POR COMPROMETER	SALDO POR DEVENGA
51	REMUNERACIONES	669.206.84	(16.809.00)	652.397.84	420.698.66	414.082.55	371.825.82	238.315.29
53	BIENES Y SERVICIOS DE CONSUMO	747.070.00	(98.190.00)	648.880.00	595.231.66	488.493.81	347.459.24	160.386.19
57	GASTOS FINANCIEROS	136.950.00	(32.500.00)	104.450.00	104.433.96	104.402.41	23.630.20	47.59
58	TRANSFERENCIAS CORRIENTES	1.749.387.93	(469.300.00)	1.280.087.93	1.279.480.46	1.071.360.66	1.071.360.66	208.727.27
71	REMUNERACIONES INVERSION	484.742.76	72.000.00	556.742.76	343.091.59	334.465.46	300.829.80	222.317.30
73	BIENES Y SERVICIOS DE CONSUMO INVERSION	4.308.659.64	(118.012.71)	4.190.646.93	2.945.419.01	2.499.071.39	1.886.212.91	1.691.575.54
75	OBRAS PUBLICAS	2.703.057.97	3.075.737.44	5.778.795.41	3.991.775.09	2.234.763.67	1.028.082.53	3.544.031.74
77	SEGUROS COMISIONES FINANCIERA	204.211.65	17.994.46	222.206.11	216.197.71	203.760.93	197.566.43	18.445.18
78	TRANSFERENCIAS CORRIENTES INVERSION	36.000.00	694.000.00	730.000.00	661.552.42	641.745.76	630.770.97	88.254.24
84	ACTIVOS DE LARGA DURACION	2.585.843.17	1.453.880.00	4.039.723.17	3.997.367.38	582.984.04	165.860.13	3.456.739.13
TOTAL		13625129.96	4578840.19	18203970.15	14555247.94	8575130.68	6023598.69	9628839.47

Fecha de actualización: 08/02/2011

Fuente: Dirección Administrativa Financiera