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warrº is(Ificcion punupuriT Alia Dt ICBHOI COMPATIVO A AGO no ion 1014

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1 Codijo	Concepto	Crrdido Presupuestarlo			Devengado			Saldo Presupurstano		
		2015	2014	2015	2014	VtUllon	2015	2014	VariCion	
	Servicios dt AlmcnUctbn	2,542 00	1,072 17	2,542 00	75145	1,790 55	718.38	(718 38)		
kmi	Ateneonei O'coete	128,344 97	185,495 76	65,976 24	1418 H	12,074 76	131,594 28	169,225.55		
	ArTe«3am*ento de R'n*s Mu#Wet	232,000 00	228,340 00	52,000.00	U2.000 00	80,000.00	76,340 00			
544	Pasties v Vitlco*	364,677 73	280,471.19	84,206.54	185,451 97	157,693.67	27,758.30	122,777J2		
	Pasajes il Exter>y	31,677.86	14,32550	17,352 36	7,642 87	1,448 33	6,194 54	12,877 17		
54403	Vaticoi por Comisibn intern*	280,327.87	250JM 29	29,491 58	168,71060	152,02978	16,68082	111,617.27		
154404	Viaticoi por Common Eterna	U 147.00	372 3 / 60	III-JJI 5(1	4,215 *	4,882 94	11.1C/J 84	32,354.66		
54S	Consulto ui, E studios * Invest if, a clones	7856,801.76	5152.65897	2704,142.7*	1287,057.73	906,484.42	380,57331	6569,74403		
54503	ServiC.Oi1 ur.c&COt	65,000 00	(85,000 00)	15				185,00000		
54504	Servilios de Contatxlidad v AuditorH	230./25 00	49,468 40	44.37840	20,484 00	11194 89	235.815 00	210,241 00		
54505	Se'viciot de Capeelacion	385,219 75	1//,898 10	207,321 65	16,97100	29422 44	(12,651.44)	568,248 75		
54507	Desarrollos mformaticos	12,39000 5	122,39000	S	S	\$	5	12,390 00		
54599	Gomultories. Estudios e mvestffecionev Diversas	7177,93761	4659.03587	2518,90174	1225708 33	856,377.98	369,330 95	5952.22928		
	Cfdrto fiscal	2854,190 56	177,408901	1707,993.03	1486,854.68	1486 854 68	271,138 35	1544744 781		
	Gastos Fmanciero* y Ctrot	1306,219.29	(168,018.13)	658.S36.17	701,65830	(39,882 97)	837.19142	853,15776		
	Impuesto a U Tranif de Bienes Muebles y a la Prest de Serv	1162,985 00	1326.440.00	(163,45S.00)	578.17891	(48,871 10)	647,683 12	584,806 09		
155507	Tases	68,025 69	63,321 31	4,70441	37,030 84	2 («14.>	HJ14 41	26,290 47		
85508	D**P«noi	39,902 26	72,897 04	(32,994 78)	28,310 65	2,317 27	11,59161	46,898 66		
	Impuestot, Tatai y Derechos Oversos	35,306 34	171 97	23727 2/		1056 28	22,670.99			
556C!	Segurm. CommonM y Gastos Bencancnt	302,349.91	227,786 04	74,563 87	112,84161	193,367.11	(80,525 50)	189,508 30		
155602	1 Prvnas y 6 m o t d> Sagyrw dt 8*>-<i	295.44991	120.122 15	109,994.01			1)2.23912)	185,455 90		
*S7	Otroi Gastos no dMifiewsm	202,855.21	165,250 26	37,604 95	202.8SS.21	119,090 55	83,764 66	46,159 71		
557C;	Serene as .oAc'ies	163,455 .6	3S.T*A 16 1 S	198,693.42	1-8,654 95	3766 19		144,760 311		
	Gastos Diversos	4,161 79	1,795 00					1,399 40		
	Transferencias Corn	20468.995.00	24056.396 /I S	(898.401 7)W	12992,299.57	9640,755.15	7476,695.43	11381,356 56		
	fondo de Conservacion Vt'i	19934,710 00	20240 110 0_>	105,6CO oot,	12458.014 57	534 .85 00	7476,695 43	10599,554 85		
^63	Transtererxias Cotrentes al Sector Prlvado	2500,000 00	12500,000.00)1\$		2500,000 00	2500,000 00				
IS64	Traniferencial Corrwntel al Sector Extern©	40,000.00	189,000 00	(149,000.00)	10,000.00 1 s	- 1\$	10400.0011	30,000.00		
611	EVENes Muebles	84668.115 90	95380,658 90	(10712.543001 S	14560,866 80	207,692.08	70107,249 10	88676.352 30		
	Mobiliano*	83,840 75	1978,782.74	1061,983 J.' S	33,924 66	(18,205.161	68,121.25	170,598 60		
	Maqutnans y Equipos	398,85100	550,29583	(151,444 83)	140,968.00	39,512 59	101,455.41	257,883.00		
	fcqmpos Meditos y de Laboratonos	1,200.00	17719 47	(16,519.47)	1 071 50	821 1	12650	17,069 47		
11104	Equipos mformaticos	390,34388	850,792 54	1-1 448 H J	46,794 59	97,223.87	343,549 29	753,568 67		
61105	Ven«uk>s de Transport*	992,058 36	343,63348	648,424.88	98,19336	36,380 96	61,81240	893,865 00		
61107	ubrcs y Coiecoone*	2,029 16	1 929 1t					2,029 16		
IUM	HerramieMas v *epuestcn Principals		1 14) M	8,178 40	8,178 40	8,178 40	1,163 90	1,163 90		

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Codigo	Concepto	Credito Presupuestario			Oevengado			Saldo Presupuestario			
		2015	2014	Variacion	2015	2014	Variacion	2014	Variacion		
61109	V*Guina'a v Eqmpo para la Produccion	1088.636.01	\$ 9,818.16	f 1078.81785	5 66,320.66	5 66,320.66	1S 66.320 66	S 1022.315 35	S 1022.315 35	S 1022.315 35	S 1022.315 35
61110	MJQuima"j v Equipo para Apoyo institucional	22.072 70	S	22,072 70	S 13 74? M	1 S 13.74390	1 S 13.74390	S 8,32880	1 S 8,32880	S 8,32880	S 8,32880
61199	Bertpi MU«?D»> D-versos	- - - ;	S	50,392.01	5	5	j	S 50,392.01	1 S 50,392.01	S 50,392.01	S 50,392.01
612	B'enes Inruebics	\$ 73,518.00	\$ 170,811.30	S (97,293 00)	5 28,301.65	\$ 28,301.65	S 28.301.65	S 45,216.35	5 S 45,216.35	S 45,216.35	S 45,216.35
61299	nw^ctes ^versos	54.510 04	S 165.49087				S				
614	Intangibles	S 551,662 15	S 558.281.30	\$ (6.619.15)	S 67,914.34	S 31,757 80	\$ 36.156.54	S 483.747.81	S 526.52330	S 526.52330	S (42,775.69)
615	EstuOios de Pre-Inverjicm	S 551.662 15	\$ 558.281.30	\$ (6.619.15)	S 67,914.34	S 31,757 80	\$ 36.156.54	S 483.747.81	S 526.52330	S 526.52330	S (42,775.69)
61501	Proyectos de Constructones	S 306,070 00	\$ 258,393 48	S 47,676 52	S -	S -	S	S 306,070.00	S 258,393 48	S 47,676.52	S 47,676.52
616	InfrMstruoturai	\$ 80439,272.06	S 92360,210.37	S (11920,938.31)	5 14052,948.84	S 6455,270.24	\$ 7597,678 60	S 66386,323.22	S 85904,9-	S 85904,9-	S (19518,616 91)
6:604	De Vrienda y Oficma	S 32726,650 04	\$ 32665355 07	\$ 61,094.97	5 7970,896.54	1 3157.825 85	5 4184,072 43	S 26112,172 56	S 31907,840.38	S 31907,840.38	S
61608	Supervsion de Infnestfuras	S 4114,400.79	\$ 3967,66042	S 146,740.37	5 853,06207	1 234.427 35	\$ 618.634.72	S 3261,338.72	S 3733,233.07	S 3733,233.07	S (471.894 35)
61699	Obras de Infraestructura Diverias	S 9515.152 13	5 12553,126 25	(3037,976.12)	S 287,203.11	2305,302 35	S (2018,099 74)	S 9227,949.02	S 10247,825.90	S 10247,825.90	S (1019,876 88)
619	Credito Fiscal	258,877.52	\$ 55,180.01	5 202,647.51	5 20,710.06	5 =-516 48	5 11,12338	f 238,117.46	S 46,593.53	S 46,593.53	S 191,523.93
61901	Credito Fiscal	258,827.52	S 56,180.01	L 202,647.51	5	S 9,586 48	\$ 11,123.58	f 238,117.46	j 191,523 93	j 191,523 93	
622	Transferencias de Capital	j 4191.55596	\$ 3100,487.08	S 427,501.92	S 758,095.00	1431,907.00	\$ (673,812.00)	\$ 2769,894.00	S 1713,580.08	S 1713,580.08	S 1601,8803*
62201	Transferencias de Capital al Sector Publico	5 3527,989.00	\$ 3100,487.08	S 427,501.92	S 758,095.00	j 1386,907.00	\$ (628,812.00)	\$ 2769,894.00	S 1713,580.08	S 1713,580.08	S 1056313.92
6224301	Ramo de Obras Publicas	S 258,095.00	5	i 258,095.00	S 258,095 00		S 258,095 00				S
6224301	Admintracion Nacional de Acueductos y Alcantanl	S 377,524.00	S 159,06500	A 218,459.00	S	S	S	l 377,52400	S 159,065.00	S 159,065.00	S 218,459.00
6224306	Fondo Nacionj. para la Vivienda Popular	S 934.51508	r (934.515.08)	S	S	S	S	i	S 934315.08	S 934315.08	S (934,515 08)
6224306	fondo Conservacibn Vial	S 1500,000 00	{ 1150,000.00	5 350,000 00	S 500,000 00	S 750,000.00	\$ (250,000 00)	i 1000,000.00	i 400,000.00	i 400,000.00	
6224352	Institute de Legaluaoon de la Propieoad	1 856,907 00	5 (836.95700)	S	1 636,907 X	S [*36307.00]	;	LQJSH	5 220,000.00		
62301	A Emresas p'vadas no finane-eras	45,100.00	: 45,000 00	1 S		S 45,000.00	\$ (45,000 00)	45,100 00	1 S	1 S	
624	Otras Transferencias de Capital	S 53,750.00	S 118,000.00	5 (64,250.00)	S -	S	S	S 564,716 96	S 118,000.00	S 118,000.00	S (64,450 00)
624	Transferencias de Capital Diversas	- 53,750 00	- 118,000 00	(64,250 00)	5	5	S	S 3,750 00	S 118,000 00	S 118,000 00	S (64,250 X)
Cuentas por Pagar de Aaos Anteriores Gattos COTI'ntes			900/416.91 1 S	(825,416.91) S				75,000.00 <			
721C1	Cuentas por Pagar de A.O.* Anterlorei Castas de Capital	777350.00	S 548,090.35	S 229,759.65	S 5	S	S	777350.00	S 548,090.35	S 548,090.35	S 2:9.759.65
811	Transferencias de Contnbuctones (specially)	109738,020 00	S 110471,13400	S (733,114.00)	\$ 80279,827 83	74629,12471	S 5650,703.12	S 29458,192.17	S 35842,00929	S 35842,00929	S (6383,817.12)
81101	A Fondo de Conservacibn Vial	S 109738,020.00	5 110471,134 00	i- (733,114.00)	\$ 80279,827 83	j 74629,124.71	S 5650,703.12	S 29458,192.17	S 35842,009 29	S 35842,009 29	S 16383,817.12)
81105	A Tranxporte - Establlicizcn de Tarifas del Serv. Publico de Transp. Coleet. de Pasaje	1 36579,340 00	36915,60100	(336,261.00)1 S	26786,012.19	S 24927,138.46	S 1858.873.73	S 3793,32731	1 11988,462.54	S 11988,462.54	S (2195.134.73)
IntalCurnta		278343,262.71	287824,208.78	(9480,946.07) S	139009,423.26	5 123650,673.70	1 S 15358,749.56	139333,839.45	\$ 164173,535.08	S 164173,535.08	S (24839
Total Especifico		278343,262 71	287824,208 78	(9480,946.07) S	139009,423.26	5 123650,673.70	1 S 15358,749.56	139333,839.45	\$ 164173,535 08	S 164173,535 08	S 24831 695 1)

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