

PERIODO : ENERO - MARZO

Concepto	Aprobado	Modificado	Comprometido	Ejercido	Por Comprometer	Por Ejercer
<b>444 UNIVERSIDAD DE LA SIERRA SUR</b>	<b>58,010,657.72</b>	<b>64,528,486.52</b>	<b>18,617,420.69</b>	<b>18,617,420.69</b>	<b>45,911,065.83</b>	<b>45,911,065.83</b>
<b>444001 UNIVERSIDAD DE LA SIERRA SUR</b>	<b>58,010,657.72</b>	<b>64,528,486.52</b>	<b>18,617,420.69</b>	<b>18,617,420.69</b>	<b>45,911,065.83</b>	<b>45,911,065.83</b>
<b>4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>57,828,907.72</b>	<b>59,749,570.44</b>	<b>16,034,378.62</b>	<b>16,034,378.62</b>	<b>43,715,191.82</b>	<b>43,715,191.82</b>
<b>A SERVICIOS PERSONALES</b>	<b>51,689,106.00</b>	<b>51,689,106.00</b>	<b>14,371,618.12</b>	<b>14,371,618.12</b>	<b>37,317,487.88</b>	<b>37,317,487.88</b>
411004 SUELDOS PARA BASE	23,894,251.64	23,894,251.64	7,659,111.74	7,659,111.74	16,235,139.90	16,235,139.90
411005 SUELDOS PARA MMYS	2,227,918.87	2,227,918.87	821,187.48	821,187.48	1,406,731.39	1,406,731.39
411006 SUELDOS PARA CONFIANZA	1,406,658.98	1,406,658.98	438,712.57	438,712.57	967,946.41	967,946.41
411015 SUELDOS PARA CONTRATO	11,482,095.08	11,482,095.08	2,083,555.01	2,083,555.01	9,398,540.07	9,398,540.07
411021 QUINQUENIOS PARA BASE	604,080.09	604,080.09	200,192.61	200,192.61	403,887.48	403,887.48
411022 QUINQUENIOS PARA CONFIANZA	42,764.36	42,764.36	14,449.38	14,449.38	28,314.98	28,314.98
411023 QUINQUENIOS PARA MMYS	128,341.11	128,341.11	43,431.34	43,431.34	84,909.77	84,909.77
411033 PRIMA VACACIONAL Y DOMINICAL PARA BASE	336,582.84	336,582.84	494.59	494.59	336,088.25	336,088.25
411034 PRIMA VACACIONAL Y DOMINICAL PARA MMYS	34,381.46	34,381.46	0.00	0.00	34,381.46	34,381.46
411035 PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	232,401.23	232,401.23	9,148.36	9,148.36	223,252.87	223,252.87
411036 PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	27,461.95	27,461.95	1,017.79	1,017.79	26,444.16	26,444.16
411060 CUOTAS AL I.M.S.S. PARA BASE	1,784,801.75	1,784,801.75	475,455.43	475,455.43	1,309,346.32	1,309,346.32
411061 CUOTAS AL I.M.S.S. PARA MMYS	174,099.76	174,099.76	47,220.67	47,220.67	126,879.09	126,879.09
411062 CUOTAS AL I.M.S.S. PARA CONTRATO	930,212.23	930,212.23	134,321.95	134,321.95	795,890.28	795,890.28
411063 CUOTAS AL I.M.S.S. PARA CONFIANZA	125,610.62	125,610.62	27,546.99	27,546.99	98,063.63	98,063.63
411071 CUOTAS AL INFONAVIT PARA BASE	910,284.02	910,284.02	294,749.20	294,749.20	615,534.82	615,534.82
411072 CUOTAS AL INFONAVIT PARA MMYS	95,916.24	95,916.24	30,984.18	30,984.18	64,932.06	64,932.06
411073 CUOTAS AL INFONAVIT PARA CONTRATO	490,017.43	490,017.43	81,346.56	81,346.56	408,670.87	408,670.87
411074 CUOTAS AL INFONAVIT PARA CONFIANZA	62,962.59	62,962.59	16,193.10	16,193.10	46,769.49	46,769.49
411081 RETIRO, CESANTIA Y VEJEZ PARA BASE	937,592.55	937,592.55	300,454.66	300,454.66	637,137.89	637,137.89
411082 RETIRO, CESANTIA Y VEJEZ PARA MMYS	98,793.72	98,793.72	31,913.69	31,913.69	66,880.03	66,880.03
411083 RETIRO, CESANTIA Y VEJEZ PARA CONTRATO	503,711.48	503,711.48	81,181.89	81,181.89	422,529.59	422,529.59
411084 RETIRO, CESANTIA Y VEJEZ PARA CONFIANZA	64,851.46	64,851.46	20,813.16	20,813.16	44,038.30	44,038.30
411093 FONDO DE AHORRO PATRONAL PARA BASE	1,815,913.59	1,815,913.59	642,142.82	642,142.82	1,173,770.77	1,173,770.77
411094 FONDO DE AHORRO PATRONAL PARA MMYS	188,205.08	188,205.08	69,330.37	69,330.37	118,874.71	118,874.71
411095 FONDO DE AHORRO PATRONAL PARA CONTRATO	957,652.81	957,652.81	175,735.81	175,735.81	781,917.00	781,917.00
411096 FONDO DE AHORRO PATRONAL PARA CONFIANZA	117,221.11	117,221.11	32,424.92	32,424.92	84,796.19	84,796.19
411100 LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	166,400.00	166,400.00	44,020.52	44,020.52	122,379.48	122,379.48
411102 LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONTRATO	367,519.36	367,519.36	187,193.09	187,193.09	180,326.27	180,326.27
411120 AYUDAS PARA BASE	534,976.00	534,976.00	206,307.17	206,307.17	328,668.83	328,668.83
411121 AYUDAS PARA CONTRATO	298,625.60	298,625.60	52,172.63	52,172.63	246,452.97	246,452.97
411122 AYUDAS PARA CONFIANZA	72,600.32	72,600.32	9,724.00	9,724.00	62,876.32	62,876.32
411128 INCENTIVOS PARA BASE	160,942.08	160,942.08	74,805.92	74,805.92	86,136.16	86,136.16
411131 INCENTIVOS PARA CONTRATO	20,166.83	20,166.83	4,673.07	4,673.07	15,493.76	15,493.76
411145 PREVISIONES SOCIALES MMYS	29,852.16	29,852.16	11,154.00	11,154.00	18,698.16	18,698.16
411147 ESTIMULO PARA BASE	319,935.84	319,935.84	32,502.67	32,502.67	287,433.17	287,433.17
411148 ESTIMULO PARA CONFIANZA	43,303.76	43,303.76	15,948.78	15,948.78	27,354.98	27,354.98
<b>B MATERIALES Y SUMINISTROS</b>	<b>1,871,516.12</b>	<b>2,781,173.63</b>	<b>580,794.61</b>	<b>580,794.61</b>	<b>2,200,379.02</b>	<b>2,200,379.02</b>
411201 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	336,450.00	363,540.28	41,894.93	41,894.93	321,645.35	321,645.35
411205 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	173,115.00	258,251.00	56,550.37	56,550.37	201,700.63	201,700.63
411206 MATERIALES IMPRESOS E INFORMACION DIGITAL	130,000.00	434,917.00	45,385.72	45,385.72	389,531.28	389,531.28
411207 MATERIAL DE LIMPIEZA	149,190.00	149,190.00	44,952.26	44,952.26	104,237.74	104,237.74
411208 SUMINISTROS DIVERSOS	106,090.00	126,233.43	20,608.53	20,608.53	105,624.90	105,624.90
411213 ALIMENTACION, SERVICIO DE COMEDOR Y VIVERES PARA PERSONAS	22,680.00	22,680.00	5,760.00	5,760.00	16,920.00	16,920.00
411225 PRODUCTOS MINERALES NO METALICOS	18,000.00	18,000.00	0.00	0.00	18,000.00	18,000.00
411226 CEMENTO Y PRODUCTOS DE CONCRETO	25,900.00	25,900.00	0.00	0.00	25,900.00	25,900.00
411228 MADERA Y PRODUCTOS DE MADERA	7,860.00	7,860.00	5,341.42	5,341.42	2,518.58	2,518.58
411229 VIDRIO Y PRODUCTOS DE VIDRIO	2,700.00	2,700.00	0.00	0.00	2,700.00	2,700.00
411230 MATERIAL ELECTRICO Y ELECTRONICO	52,500.00	115,037.00	12,384.65	12,384.65	102,652.35	102,652.35
411231 ARTICULOS METALICOS PARA LA CONSTRUCCION	9,050.00	9,050.00	3,050.00	3,050.00	6,000.00	6,000.00
411233 MATERIALES Y ARTICULOS PARA CONSTRUCCION Y REPARACION	48,680.00	48,680.00	20,560.00	20,560.00	28,120.00	28,120.00
411235 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	1,772.72	1,772.72	0.00	0.00	1,772.72	1,772.72
411236 MEDICINAS Y PRODUCTOS FARMACEUTICOS	149,700.00	149,700.00	47,072.09	47,072.09	102,627.91	102,627.91
411237 MATERIAL MEDICO Y DE CIRUGIA	89,960.80	89,960.80	12,357.88	12,357.88	77,602.92	77,602.92
411238 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	74,410.00	418,401.30	158,421.28	158,421.28	259,980.02	259,980.02
411241 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	184,797.60	204,467.10	32,694.61	32,694.61	171,772.49	171,772.49
411244 VESTUARIO ADMINISTRATIVO Y DE CAMPO	57,640.00	57,640.00	0.00	0.00	57,640.00	57,640.00
411246 PRENDAS DE PROTECCION ADMINISTRATIVO Y DE CAMPO	23,550.00	23,550.00	3,250.00	3,250.00	20,300.00	20,300.00
411247 ARTICULOS DEPORTIVOS	16,920.00	44,401.00	1,035.88	1,035.88	43,365.12	43,365.12
411253 HERRAMIENTAS MENORES	30,150.00	30,150.00	630.00	630.00	29,520.00	29,520.00
411257 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	12,150.00	30,842.00	1,455.60	1,455.60	29,386.40	29,386.40
411258 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	7,600.00	7,600.00	0.00	0.00	7,600.00	7,600.00
411263 MATERIAL DE INSTALACIONES	140,650.00	140,650.00	67,389.39	67,389.39	73,260.61	73,260.61
<b>C SERVICIOS GENERALES</b>	<b>4,015,517.60</b>	<b>4,536,892.81</b>	<b>914,610.29</b>	<b>914,610.29</b>	<b>3,622,282.52</b>	<b>3,622,282.52</b>
411301 ENERGIA ELECTRICA	551,160.00	606,499.80	150,605.00	150,605.00	455,894.80	455,894.80
411302 GAS	11,850.00	11,850.00	1,422.77	1,422.77	10,427.23	10,427.23
411303 AGUA	14,050.00	14,050.00	4,200.00	4,200.00	9,850.00	9,850.00
411304 TELEFONO CONVENCIONAL	309,180.00	309,180.00	66,854.40	66,854.40	242,325.60	242,325.60
411305 TELEFONIA CELULAR	31,200.00	26,037.00	5,403.48	5,403.48	20,633.52	20,633.52
411307 INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	423,788.40	423,788.40	103,222.10	103,222.10	320,566.30	320,566.30

PERIODO : ENERO - MARZO

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<b>444 UNIVERSIDAD DE LA SIERRA SUR</b>	<b>58,010,657.72</b>	<b>64,528,486.52</b>	<b>18,617,420.69</b>	<b>18,617,420.69</b>	<b>45,911,065.83</b>	<b>45,911,065.83</b>
<b>444001 UNIVERSIDAD DE LA SIERRA SUR</b>	<b>58,010,657.72</b>	<b>64,528,486.52</b>	<b>18,617,420.69</b>	<b>18,617,420.69</b>	<b>45,911,065.83</b>	<b>45,911,065.83</b>
<b>4 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>57,828,907.72</b>	<b>59,749,570.44</b>	<b>16,034,378.62</b>	<b>16,034,378.62</b>	<b>43,715,191.82</b>	<b>43,715,191.82</b>
411308 SERVICIO POSTAL Y TELEGRAFICO	15,630.00	15,630.00	2,947.18	2,947.18	12,682.82	12,682.82
411317 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	21,900.00	21,900.00	0.00	0.00	21,900.00	21,900.00
411318 ARRENDAMIENTOS DE ACTIVOS INTANGIBLES	10,918.00	10,918.00	0.00	0.00	10,918.00	10,918.00
411321 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	36,000.00	36,000.00	0.00	0.00	36,000.00	36,000.00
411322 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS	44,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00
411324 CAPACITACION Y DESARROLLO DE PERSONAL	31,000.00	31,000.00	0.00	0.00	31,000.00	31,000.00
411325 SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	86,387.71	30,000.00	30,000.00	56,387.71	56,387.71
411328 SERVICIOS DE VIGILANCIA	955,288.80	905,112.00	226,278.00	226,278.00	678,834.00	678,834.00
411332 COMISIONES Y SITUACIONES BANCARIAS	15,840.00	15,840.00	3,960.00	3,960.00	11,880.00	11,880.00
411340 SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	41,166.00	41,166.00	0.00	0.00	41,166.00	41,166.00
411344 FLETES, ACARREOS Y ENVIOS	14,400.00	14,400.00	192.00	192.00	14,208.00	14,208.00
411347 CONSERVACION Y MANTTO. MENOR DE INMUEBLES	142,790.00	142,790.00	40,568.12	40,568.12	102,221.88	102,221.88
411351 INSTALACION, MANTENIMIENTO Y REPARACION DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	12,700.00	12,700.00	4,913.48	4,913.48	7,786.52	7,786.52
411352 INSTALACION, MANTTO Y REP. DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	12,700.00	12,700.00	0.00	0.00	12,700.00	12,700.00
411353 MANTTO. Y REPARACION DE EQUIPO DE TRANSPORTE	94,150.00	94,150.00	8,259.98	8,259.98	85,890.02	85,890.02
411357 SERVICIOS DE LAVANDERIA, HIGIENE Y MANEJO DE DESECHOS	4,720.00	4,720.00	0.00	0.00	4,720.00	4,720.00
411358 TRATAMIENTO DE RESIDUOS PELIGROSOS	11,760.00	11,760.00	2,809.52	2,809.52	8,950.48	8,950.48
411363 IMPRESOS Y PUBLICACIONES OFICIALES	114,079.48	114,079.48	6,299.20	6,299.20	107,780.28	107,780.28
411369 PASAJES AEREOS	35,200.00	95,111.00	16,264.51	16,264.51	78,846.49	78,846.49
411370 PASAJES TERRESTRES	134,980.00	217,287.50	18,673.00	18,673.00	198,614.50	198,614.50
411373 PEAJES Y PUENTES	20,400.00	20,400.00	420.00	420.00	19,980.00	19,980.00
411374 VIATICOS EN EL PAIS	186,570.00	355,517.00	59,611.21	59,611.21	295,905.79	295,905.79
411378 GASTOS EN COMISION	17,750.00	17,750.00	2,650.00	2,650.00	15,100.00	15,100.00
411382 REUNIONES, CONGRESOS Y CONVENCIONES	40,360.00	153,817.00	3,997.82	3,997.82	149,819.18	149,819.18
411383 EXPOSICIONES Y ESPECTACULOS	55,170.00	65,535.00	0.00	0.00	65,535.00	65,535.00
411387 IMPUESTOS Y DERECHOS	18,300.00	18,300.00	0.00	0.00	18,300.00	18,300.00
411388 IMPUESTOS Y DERECHOS VEHICULARES	14,360.00	14,360.00	0.00	0.00	14,360.00	14,360.00
411394 IMPUESTO SOBRE NOMINAS BASE	318,639.39	318,639.39	105,248.07	105,248.07	213,391.32	213,391.32
411395 IMPUESTO SOBRE NOMINAS MMys	35,284.50	35,284.50	11,173.07	11,173.07	24,111.43	24,111.43
411396 IMPUESTO SOBRE NOMINAS CONTRATO	150,707.00	150,707.00	29,341.12	29,341.12	121,365.88	121,365.88
411397 IMPUESTO SOBRE NOMINAS CONFIANZA	23,186.03	23,186.03	6,044.74	6,044.74	17,141.29	17,141.29
411408 OTROS SERVICIOS	44,340.00	44,340.00	3,251.52	3,251.52	41,088.48	41,088.48
<b>F AYUDAS SOCIALES</b>	<b>252,768.00</b>	<b>742,398.00</b>	<b>167,355.60</b>	<b>167,355.60</b>	<b>575,042.40</b>	<b>575,042.40</b>
442452 BECAS PARA ESTUDIANTES	252,768.00	252,768.00	22,975.60	22,975.60	229,792.40	229,792.40
442453 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	0.00	489,630.00	144,380.00	144,380.00	345,250.00	345,250.00
<b>5 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>181,750.00</b>	<b>1,720,598.93</b>	<b>272,470.66</b>	<b>272,470.66</b>	<b>1,448,128.27</b>	<b>1,448,128.27</b>
<b>K BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>181,750.00</b>	<b>1,720,598.93</b>	<b>272,470.66</b>	<b>272,470.66</b>	<b>1,448,128.27</b>	<b>1,448,128.27</b>
511501 MOBILIARIO Y EQUIPO DE OFICINA	42,400.00	318,962.44	38,742.25	38,742.25	280,220.19	280,220.19
515507 EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	66,900.00	555,923.44	142,113.19	142,113.19	413,810.25	413,810.25
521509 EQUIPO AUDIOVISUAL	0.00	134,771.00	9,391.04	9,391.04	125,379.96	125,379.96
522511 APARATOS DEPORTIVOS	0.00	6,420.00	0.00	0.00	6,420.00	6,420.00
531515 EQUIPO MEDICO, HOSPITALARIO Y DE LABORATORIO	72,450.00	634,522.05	76,325.40	76,325.40	558,196.65	558,196.65
532516 INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	70,000.00	5,898.78	5,898.78	64,101.22	64,101.22
<b>6 INVERSIÓN PUBLICA</b>	<b>0.00</b>	<b>3,058,317.15</b>	<b>2,310,571.41</b>	<b>2,310,571.41</b>	<b>747,745.74</b>	<b>747,745.74</b>
<b>M INVERSION PUBLICA</b>	<b>0.00</b>	<b>3,058,317.15</b>	<b>2,310,571.41</b>	<b>2,310,571.41</b>	<b>747,745.74</b>	<b>747,745.74</b>
616658 OTRAS CONSTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA	0.00	3,058,317.15	2,310,571.41	2,310,571.41	747,745.74	747,745.74