

Grupo	Descripción	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%	
1	11	SUELDOS FIJOS	111	2,247,024,032.00	118,572,490.97	2,365,596,522.97	2,364,307,764.73	1,288,758.24	2,364,307,764.73	100.00%	1,288,758.24	2,364,307,764.73	0.00	2,364,215,483.57	92,281.16	100.00
		Total:		2,247,024,032.00	118,572,490.97	2,365,596,522.97	2,364,307,764.73	1,288,758.24	2,364,307,764.73		1,288,758.24	2,364,307,764.73	0.00	2,364,215,483.57	92,281.16	
12	12	SUELDOS DE PERSONAL CONT	121	7,750,207.00	-917,413.99	6,832,793.01	5,626,210.00	1,206,583.01	5,626,210.00	100.00%	1,206,583.01	5,626,210.00	0.00	3,270,210.00	2,356,000.00	58.12
		Total:		7,750,207.00	-917,413.99	6,832,793.01	5,626,210.00	1,206,583.01	5,626,210.00		1,206,583.01	5,626,210.00	0.00	3,270,210.00	2,356,000.00	
13	13	PRIMAS POR ANTIGÜEDAD	131	16,606,932.00	-2,615,817.00	13,991,115.00	13,741,765.00	249,350.00	13,741,765.00	100.00%	249,350.00	13,741,765.00	0.00	13,741,765.00	0.00	100.00
	132	COMPENSACIÓN POR GASTOS	132	65,228,364.00	21,225,429.00	86,453,793.00	86,441,723.00	12,070.00	86,441,723.00	100.00%	12,070.00	86,441,723.00	0.00	86,350,028.00	91,695.00	99.89
	133	COMPENSACIÓN POR HORAS E	133	0.00	314,387.36	314,387.36	0.00	314,387.36	0.00	0.00%	314,387.36	0.00	0.00	0.00	0.00	0.00
	134	PRIMAS DE TRANSPORTE	134	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	135	ESPECIALISMOS	135	251,980,398.00	115,488,003.70	367,468,401.70	365,551,770.54	1,916,631.16	365,551,770.54	100.00%	1,916,631.16	365,551,770.54	0.00	365,549,370.54	2,400.00	100.00
	137	COMPENSACIÓN POR SERVICIO	137	65,044,824.00	1,649,387.00	66,694,211.00	66,694,035.00	176.00	66,694,035.00	100.00%	176.00	66,694,035.00	0.00	66,694,035.00	0.00	100.00
		Total:		399,160,518.00	135,761,390.06	534,921,908.06	532,429,293.54	2,492,614.52	532,429,293.54		2,492,614.52	532,429,293.54	0.00	532,335,198.54	94,095.00	
15	15	HONORARIOS PROFESIONALES	151	714,000.00	315,600.00	1,029,600.00	875,700.00	153,900.00	875,700.00	100.00%	153,900.00	875,700.00	0.00	875,700.00	0.00	100.00
		Total:		714,000.00	315,600.00	1,029,600.00	875,700.00	153,900.00	875,700.00		153,900.00	875,700.00	0.00	875,700.00	0.00	
18	18	REGALÍA PASCUAL	181	103,537,682.00	109,871,471.56	213,409,153.56	212,691,462.46	717,691.10	212,691,462.46	100.00%	717,691.10	212,691,462.46	0.00	212,636,263.46	55,199.00	99.97
	183	PRESTACIONES LABORALES	183	2,400,000.00	4,798,434.41	7,198,434.41	3,522,856.18	3,675,578.23	3,522,856.18	100.00%	3,675,578.23	3,208,833.31	314,022.87	3,208,833.31	0.00	100.00
	184	PAGO DE VACACIONES	184	1,200,000.00	-567,745.12	632,254.88	174,052.15	458,202.73	174,052.15	100.00%	458,202.73	174,052.15	0.00	174,052.15	0.00	100.00
		Total:		107,137,682.00	114,102,160.85	221,239,842.85	216,388,370.79	4,851,472.06	216,388,370.79		4,851,472.06	216,074,347.92	314,022.87	216,019,148.92	55,199.00	
19	19	CONTRIBUCIONES AL SEGURO	191	10,617,736.00	-7,006,800.50	3,610,935.50	2,239,701.22	1,371,234.28	2,239,701.22	100.00%	1,371,234.28	2,239,701.22	0.00	1,954,206.75	285,494.47	87.25
	192	CONTRIBUCIONES AL SEGURO	192	12,656,197.00	2,718,154.74	15,374,351.74	11,985,758.14	3,388,593.60	11,985,758.14	100.00%	3,388,593.60	11,985,758.14	0.00	10,507,767.52	1,477,990.62	87.67
		Total:		23,273,933.00	-4,288,645.76	18,985,287.24	14,225,459.36	4,759,827.88	14,225,459.36		4,759,827.88	14,225,459.36	0.00	12,461,974.27	1,763,485.09	
Total:	1			2,785,060,372.00	363,545,582.13	3,148,605,954.13	3,133,852,798.42	14,753,155.71	3,133,852,798.42		14,753,155.71	3,133,538,775.55	314,022.87	3,129,177,715.30	4,361,060.25	
2	21	RADIO COMUNICACIÓN	211	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	212	SERVICIO TELEFÓNICO DE LAR	212	6,155,712.00	5,741,906.21	11,897,618.21	11,100,720.80	796,897.41	11,100,720.80	100.00%	796,897.41	11,100,720.80	0.00	11,073,546.30	27,174.50	99.76
	213	TELÉFONOS LOCAL	213	41,080,513.00	45,393,486.53	86,473,999.53	85,047,870.79	1,426,128.74	85,047,870.79	100.00%	1,426,128.74	85,047,870.79	0.00	84,810,327.54	237,543.25	99.72
	214	TELEFAX Y CORREO	214	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	215	SERVICIO DE INTERNET Y TELE	215	100,000.00	-94,630.56	5,369.44	5,369.44	0.00	5,369.44	100.00%	0.00	5,369.44	0.00	5,369.44	0.00	100.00
		Total:		47,436,225.00	50,940,762.18	98,376,987.18	96,153,961.03	2,223,026.15	96,153,961.03		2,223,026.15	96,153,961.03	0.00	95,889,243.28	264,717.75	
22	22	ELECTRICIDAD	221	2,100,000.00	3,094,591.45	5,194,591.45	5,074,748.30	119,843.15	5,074,748.30	100.00%	119,843.15	5,074,748.30	0.00	4,163,298.75	911,449.55	82.04
	222	AGUA	222	1,514,366.00	-1,208,286.86	306,079.14	154,759.14	151,320.00	154,759.14	100.00%	151,320.00	154,759.14	0.00	141,059.14	13,700.00	91.15
	223	LAVANDERÍA, LIMPIEZA E HIGIE	223	500,000.00	-114,459.85	385,540.15	373,940.15	11,600.00	373,940.15	100.00%	11,600.00	373,940.15	0.00	192,952.31	180,987.84	51.60
	224	RESIDUOS SÓLIDOS	224	1,030,000.00	-998,000.00	32,000.00	2,000.00	3,000.00	2,000.00	100.00%	3,000.00	2,000.00	0.00	2,000.00	0.00	100.00
		Total:		5,144,366.00	773,844.74	5,918,210.74	5,605,447.59	312,763.15	5,605,447.59		312,763.15	5,605,447.59	0.00	4,499,310.20	1,106,137.39	
23	23	PUBLICIDAD Y PROPAGANDA	231	1,158,690.00	6,448,250.00	7,606,940.00	7,594,997.88	11,942.12	7,594,997.88	100.00%	11,942.12	7,594,997.88	0.00	7,594,997.88	0.00	100.00
	232	IMPRESIÓN Y ENCUADERNACIÓ	232	4,004,209.00	-1,392,635.08	2,611,573.92	2,537,786.63	73,787.29	2,537,786.63	100.00%	73,787.29	2,537,786.63	0.00	2,150,569.93	387,216.70	84.74
		Total:		5,162,899.00	5,055,614.92	10,218,513.92	10,132,784.51	85,729.41	10,132,784.51		85,729.41	10,132,784.51	0.00	9,745,567.81	387,216.70	
24	24	VIÁTICOS DENTRO DEL PAÍS	241	10,920,323.00	18,253,069.40	29,173,392.40	28,342,287.00	831,105.40	28,342,287.00	100.00%	831,105.40	28,342,287.00	0.00	27,970,112.00	372,175.00	98.69
	242	VIÁTICOS FUERA DEL PAÍS	242	4,544,000.00	3,232,003.61	7,776,003.61	7,748,538.61	27,465.00	7,748,538.61	100.00%	27,465.00	7,748,538.61	0.00	7,648,793.61	99,745.00	98.71
		Total:		15,464,323.00	21,485,073.01	36,949,396.01	36,090,825.61	858,570.40	36,090,825.61		858,570.40	36,090,825.61	0.00	35,618,905.61	471,920.00	
25	25	PASAJES	251	1,774,506.00	991,614.02	2,766,120.02	2,390,900.84	375,219.18	2,390,900.84	100.00%	375,219.18	2,390,900.84	0.00	2,276,442.52	114,458.32	95.21
	252	FLETES	252	73,249.00	121,093.75	194,342.75	138,239.99	56,102.76	138,239.99	100.00%	56,102.76	138,239.99	0.00	54,719.99	83,520.00	39.58
	254	PEAJE	254	0.00	2,185.00	2,185.00	0.00	2,185.00	0.00	0.00%	0.00	2,185.00	0.00	2,185.00	0.00	100.00
		Total:		1,847,755.00	1,114,892.77	2,962,647.77	2,531,325.83	431,321.94	2,531,325.83		431,321.94	2,531,325.83	0.00	2,333,347.51	197,978.32	
26	26	EDIFICIOS Y LOCALES	261	4,216,800.00	7,873,260.89	12,090,060.89	11,412,056.50	678,004.39	11,412,056.50	100.00%	678,004.39	11,412,056.50	0.00	11,066,856.50	345,200.00	96.98
	262	EQUIPOS DE PRODUCCIÓN	262	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	263	MAQUINARIA Y EQUIPOS DE OF	263	50,000.00	350,000.00	400,000.00	400,000.00	0.00	400,000.00	100.00%	0.00	400,000.00	0.00	400,000.00	0.00	100.00
	264	EQUIPOS DE TRANSPORTE	264	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	265	TIERRAS Y TERRENOS	265	391,920.00	49,100.00	441,020.00	441,000.00	20.00	441,000.00	100.00%	20.00	441,000.00	0.00	441,000.00	0.00	100.00
	269	OTROS ALQUILERES	269	0.00	819,066.											

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2	28	CONSTRUCCIONES TEMPORAL	283	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00%	0.00	100,000.00	0.00	100,000.00	0.00	100.00
		Total:	26,103,084.00	5,022,027.09	31,125,111.09	27346293.77	3,778,817.32	27,346,293.77		3,778,817.32	27,346,293.77	0.00	22,719,204.79	4,627,088.98	
29	291	GASTOS JUDICIALES	291	0.00	1,156.65	1,156.65	1,156.65	0.00	100.00%	0.00	1,156.65	0.00	1,156.65	0.00	100.00
	292	COMISIONES Y GASTOS BANC	292	21,864.00	-15,814.00	6,050.00	4,101.51	1,948.49	100.00%	1,948.49	4,101.51	0.00	4,101.51	0.00	100.00
	294	SERVICIOS FUNERARIOS Y GA	294	250,000.00	-240,000.00	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00	0.00	0.00	0.00	0.00
	295	SERVICIOS ESPECIALES	295	200,000.00	-95,500.00	104,500.00	103,750.00	750.00	100.00%	750.00	103,750.00	0.00	88,450.00	15,300.00	85.25
	296	SERVICIOS TÉCNICOS Y PROFE	296	2,232,267.00	12,845,046.19	15,077,313.19	15,022,214.06	55,099.13	100.00%	55,099.13	15,022,214.06	0.00	14,306,864.06	715,350.00	95.24
	297	IMPUESTOS, DERECHOS Y TAS	297	0.00	335,673.01	335,673.01	141,127.50	194,545.51	100.00%	194,545.51	141,127.50	0.00	141,127.50	0.00	100.00
	298	INTERESES DE INSTITUCIONES	298	0.00	2,500.00	2,500.00	1,841.86	658.14	100.00%	658.14	1,841.86	0.00	1,841.86	0.00	100.00
	299	OTROS SERVICIOS NO PERSON	299	528,584.00	5,109,050.91	5,637,634.91	4,855,529.55	782,105.36	100.00%	782,105.36	4,855,529.55	0.00	4,855,529.55	0.00	100.00
		Total:	3,232,715.00	17,942,112.76	21,174,827.76	20129721.13	1,045,106.63	20,129,721.13		1,045,106.63	20,129,721.13	0.00	19,399,071.13	730,650.00	
Total:	2		127,053,400.00	124,696,021.78	251,749,421.78	237,220,501.54	14,528,920.24	237,220,501.54		14,528,920.24	237,220,501.54	0.00	226,560,797.40	10,659,704.14	
3	31	ALIMENTOS Y BEBIDAS PARA P	311	56,315,743.00	33,647,629.68	89,963,372.68	89,206,481.05	756,891.63	100.00%	756,891.63	89,206,481.05	0.00	60,844,223.15	28,362,257.90	68.21
	312	ALIMENTOS PARA ANIMALES	312	1,725,360.00	-1,437,000.00	288,360.00	288,000.00	360.00	100.00%	360.00	288,000.00	0.00	288,000.00	0.00	100.00
	313	PRODUCTOS AGROFORESTALE	313	2,050,000.00	73,660.23	2,123,660.23	1,967,259.83	156,400.40	100.00%	156,400.40	1,967,259.83	0.00	992,259.83	975,000.00	50.44
		Total:	60,091,103.00	32,284,289.91	92,375,392.91	91461740.88	913,652.03	91,461,740.88		913,652.03	91,461,740.88	0.00	62,124,482.98	29,337,257.90	
32	321	HILADOS Y TELAS	321	6,854,263.00	-1,486,539.94	5,367,723.06	3,394,960.46	1,972,762.60	100.00%	1,972,762.60	3,394,960.46	0.00	2,878,395.06	516,565.40	84.78
	322	ACABADOS TEXTILES	322	4,284,181.00	3,827,477.08	8,111,658.08	7,998,901.60	112,756.48	100.00%	112,756.48	7,998,901.60	0.00	7,051,590.88	947,310.72	88.16
	323	PRENDAS DE VESTIR	323	174,069,964.00	-30,533,254.46	143,536,709.54	140,510,207.93	3,026,501.61	100.00%	3,026,501.61	140,510,207.93	0.00	112,542,563.01	27,967,644.92	80.10
	324	CALZADOS	324	81,630,281.00	21,197,885.62	102,828,166.62	101,566,806.42	1,261,360.20	100.00%	1,261,360.20	101,566,806.42	0.00	99,570,939.86	1,995,866.56	98.03
		Total:	266,838,689.00	-6,994,431.70	259,844,257.30	253470876.41	6,373,380.89	253,470,876.41		6,373,380.89	253,470,876.41	0.00	222,043,488.81	31,427,387.60	
33	331	PAPEL DE ESCRITORIO	331	10,869,673.00	-3,070,727.97	7,798,945.03	7,121,216.33	677,728.70	100.00%	677,728.70	7,121,216.33	0.00	6,256,069.45	865,146.88	87.85
	332	PRODUCTOS DE PAPEL Y CART	332	3,440,118.00	-374,330.99	3,065,787.01	2,686,293.81	379,493.20	100.00%	379,493.20	2,686,293.81	0.00	2,295,761.35	390,532.46	85.46
	333	PRODUCTOS DE ARTES GRÁFIK	333	0.00	1,820,181.00	1,820,181.00	1,472,302.26	347,878.74	100.00%	347,878.74	1,472,302.26	0.00	506,149.86	966,152.40	34.38
	334	LIBROS, REVISTAS Y PERIÓDIC	334	348,586.00	111,000.00	459,586.00	434,366.40	25,219.60	100.00%	25,219.60	434,366.40	0.00	434,366.40	0.00	100.00
	335	TEXTOS DE ENSEÑANZA	335	0.00	112,657.00	112,657.00	0.00	112,657.00	100.00%	0.00	112,657.00	0.00	112,657.00	0.00	100.00
	336	ESPECIES TIMBRADAS Y VALOF	336	3,680,000.00	1,109,579.88	4,789,579.88	4,465,152.88	324,427.00	100.00%	324,427.00	4,465,152.88	0.00	4,278,624.88	186,528.00	95.82
		Total:	18,338,377.00	-291,641.08	18,046,735.92	16291988.68	1,754,747.24	16,291,988.68		1,754,747.24	16,291,988.68	0.00	13,883,628.94	2,408,359.74	
34	341	COMBUSTIBLES Y LUBRICANTE	341	453,714,451.00	-150,600,582.57	303,113,868.43	300,557,918.38	2,555,950.05	100.00%	2,555,950.05	300,557,918.38	0.00	296,905,364.50	3,652,553.88	98.78
	342	PRODUCTOS QUÍMICOS Y CONI	342	4,205,124.00	2,265,917.89	6,471,041.89	6,342,135.78	128,906.11	100.00%	128,906.11	6,342,135.78	0.00	5,763,008.90	579,126.88	90.87
	343	PRODUCTOS FARMACEÚTICOS	343	63,000,000.00	14,559,277.50	77,559,277.50	77,085,795.38	473,482.12	100.00%	473,482.12	77,085,795.38	0.00	71,127,841.28	5,957,954.10	92.27
		Total:	520,919,575.00	-133,775,387.18	387,144,187.82	383985849.54	3,158,338.28	383,985,849.54		3,158,338.28	383,985,849.54	0.00	373,796,214.68	10,189,634.86	
35	352	ARTICULOS DE CUERO	352	0.00	439,149.63	439,149.63	439,059.83	89.80	100.00%	89.80	439,059.83	0.00	439,059.83	0.00	100.00
	353	LLANTAS Y NEUMATICOS	353	21,086,517.00	-390,215.63	20,696,301.37	20,652,359.28	43,942.09	100.00%	43,942.09	20,652,359.28	0.00	16,468,873.19	4,183,486.09	79.74
	354	ARTICULOSDECAUCHO	354	1,023,099.00	-733,058.46	290,040.54	284,856.54	5,184.00	100.00%	5,184.00	284,856.54	0.00	284,856.54	0.00	100.00
	355	ARTICULOS DE PLASTICO	355	1,050,000.00	6,859,433.09	7,909,433.09	7,384,325.63	525,107.46	100.00%	525,107.46	7,384,325.63	0.00	7,008,158.78	376,166.85	94.91
		Total:	23,159,616.00	6,175,308.63	29,334,924.63	28760601.28	574,323.35	28,760,601.28		574,323.35	28,760,601.28	0.00	24,200,948.34	4,559,652.94	
36	361	PRODUCTOS DE CEMENTO Y A	361	2,500,000.00	-2,360,484.22	139,515.78	139,515.78	0.00	100.00%	0.00	139,515.78	0.00	139,515.78	0.00	100.00
	362	PRODUCTOS DE VIDRIO, LOZA	362	2,254,746.00	-1,600,478.37	654,267.63	419,083.30	235,184.33	100.00%	235,184.33	419,083.30	0.00	419,083.30	0.00	100.00
	363	CEMENTO, CAL Y YESO	363	1,623,564.00	-1,296,159.32	327,404.68	228,008.28	99,396.40	100.00%	99,396.40	228,008.28	0.00	178,087.68	49,920.60	78.11
	364	PRODUCTOS DE ARCILLA	364	50,000.00	-50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
	365	PRODUCTOS METALICOS	365	4,386,666.00	4,243,623.33	8,630,289.33	8,173,884.01	456,405.32	100.00%	456,405.32	8,173,884.01	0.00	6,108,693.73	2,065,190.28	74.73
	366	MINERALES	366	1,600,000.00	-1,423,862.02	176,137.98	135,233.26	40,904.72	100.00%	40,904.72	135,233.26	0.00	135,233.26	0.00	100.00
		Total:	12,414,976.00	-2,487,360.60	9,927,615.40	9095724.63	831,890.77	9,095,724.63		831,890.77	9,095,724.63	0.00	6,980,613.75	2,115,110.88	
39	391	MATERIALES DE LIMPIEZA	391	5,553,710.00	-81,483.78	5,472,226.22	4,736,896.18	735,330.04	100.00%	735,330.04	4,736,896.18	0.00	4,429,024.72	307,871.46	93.50
	392	UTILES DE ESCRITORIO, OFICIA	392	7,143,670.00	-1,388,643.13	5,755,026.87	4,882,360.53	872,666.34	100.00%	872,666.34	4,882,360.53	0.00	4,123,023.36	759,337.17	84.45
	393	UTILES MENORES MÉDICO-QUI	393	12,507,561.00	9,400,950.00	21,908,511.00	21,461,334.49	447,176.51	100.00%	447,176.51	21,461,334.49	0.00	18,704,865.90	2,756,468.59	87.16
	394	UTILES DE DEPORTES Y RECRE	394	700,000.00	413,528.40	1,113,528.40	0.00	1,113,528.40	0.00%	1,113,528.40	0.00	0.00	0.00	0.00	0.00
	395	UTILES DE COCINA Y COMEDO	395	1,126,358.00	-876,083.16	250,274.84	196,650.45	53,624.39	100.00%	53,624.39	196,650.45	0.00	182,514.69	14,135.76	92.81
	396	PRODUCTOS ELÉCTRICOS Y AF	396	23,050,000.00	731,422.39	23,781,422.39	23,008,906.87	772,515.52	100.00%	772,515.52	23,008,906.87	0.00	14,160,993.93	8,847,912.94	61.55
	397	MATER													

Grupo	Descripcion	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%
4	41 PENSIONES Y JUBILACIONES	411	681,582,116.00	160,435,003.00	842,017,119.00	837,482,626.00	4,534,493.00	837,482,626.00	100.00%	4,534,493.00	837,482,626.00	0.00	837,482,626.00	0.00	100.00
	Total:		681,582,116.00	160,435,003.00	842,017,119.00	837,482,626.00	4,534,493.00	837,482,626.00		4,534,493.00	837,482,626.00	0.00	837,482,626.00	0.00	
42	AYUDA Y DONACIONES A PERS	421	2,315,268.00	-1,967,240.83	348,027.17	155,442.00	192,585.17	155,442.00	100.00%	192,585.17	155,442.00	0.00	155,442.00	0.00	100.00
	BECAS Y VIAJES DE ESTUDIO	424	12,261,744.00	-4,273,071.61	7,988,672.39	7,908,191.00	80,481.39	7,908,191.00	100.00%	80,481.39	7,908,191.00	0.00	7,668,151.00	240,040.00	96.96
	Total:		14,577,012.00	-6,240,312.44	8,336,699.56	8,063,633.00	273,066.56	8,063,633.00		273,066.56	8,063,633.00	0.00	7,823,593.00	240,040.00	
43	TRANSFERENCIAS CORRIENTE	434	4,922,504,480.00	138,651,330.79	5,061,155,810.79	4,801,448,514.52	259,707,296.27	4,801,448,514.52	100.00%	259,707,296.27	4,801,448,514.52	0.00	4,801,448,514.52	0.00	100.00
	TRANSFERENCIAS CORRIENTE	437	73,732,906.00	970,553,468.60	1,044,286,374.60	1,041,812,614.39	2,473,760.21	1,041,812,614.39	100.00%	2,473,760.21	1,041,812,614.39	0.00	1,041,812,614.39	0.00	100.00
	Total:		4,996,237,386.00	1,109,204,799.39	6,105,442,185.39	5,843,261,128.91	262,181,056.48	5,843,261,128.91		262,181,056.48	5,843,261,128.91	0.00	5,843,261,128.91	0.00	
44	CUOTAS INTERNACIONALES	441	0.00	380,407.50	380,407.50	380,407.50	0.00	380,407.50	100.00%	0.00	380,407.50	0.00	380,407.50	0.00	100.00
	Total:		0.00	380,407.50	380,407.50	380,407.50	0.00	380,407.50		0.00	380,407.50	0.00	380,407.50	0.00	
Total: 4			5,692,396,514.00	1,263,779,897.45	6,956,176,411.45	6,689,187,795.41	266,988,616.04	6,689,187,795.41		266,988,616.04	6,689,187,795.41	0.00	6,688,947,755.41	240,040.00	
5	52 TRANSFERENCIAS DE CAPITAL	524	3,162,215,520.00	1,603,253,430.78	4,765,468,950.78	4,494,260,297.11	271,208,653.67	4,494,260,297.11	100.00%	271,208,653.67	4,494,260,297.11	0.00	4,494,260,297.11	0.00	100.00
	Total:		3,162,215,520.00	1,603,253,430.78	4,765,468,950.78	4,494,260,297.11	271,208,653.67	4,494,260,297.11		271,208,653.67	4,494,260,297.11	0.00	4,494,260,297.11	0.00	
Total: 5			3,162,215,520.00	1,603,253,430.78	4,765,468,950.78	4,494,260,297.11	271,208,653.67	4,494,260,297.11		271,208,653.67	4,494,260,297.11	0.00	4,494,260,297.11	0.00	
6	61 MAQUINARIAS Y EQUIPOS DE P	611	5,171,371.00	-1,374,045.64	3,797,325.36	3,646,202.00	151,123.36	3,646,202.00	100.00%	151,123.36	3,646,202.00	0.00	3,508,904.32	137,297.68	96.23
	EQUIPOS EDUCACIONALES Y R	612	1,200,000.00	1,593,399.92	2,793,399.92	2,535,498.67	257,901.25	2,535,498.67	100.00%	257,901.25	2,535,498.67	0.00	952,172.00	1,583,326.67	37.55
	EQUIPOS DE TRANSPORTE	613	285,850,000.00	-154,708,589.79	131,141,410.21	130,039,083.54	1,102,326.67	130,039,083.54	100.00%	1,102,326.67	130,039,083.54	0.00	125,687,992.54	4,351,091.00	96.65
	EQUIPOS DE COMPUTACIÓN	614	25,350,000.00	-1,333,583.81	24,016,416.19	20,034,269.66	3,982,146.53	20,034,269.66	100.00%	3,982,146.53	20,034,269.66	0.00	18,294,292.66	1,739,977.00	91.31
	EQUIPOS MÉDICOS SANITARIO	615	19,800,000.00	12,120,800.66	31,920,800.66	31,827,400.63	93,400.03	31,827,400.63	100.00%	93,400.03	31,827,400.63	0.00	31,224,933.79	602,466.84	98.11
	EQUIPO DE COMUNICACIÓN Y S	616	84,900,000.00	-68,583,775.93	16,316,224.07	15,379,729.21	936,494.86	15,379,729.21	100.00%	936,494.86	15,379,729.21	0.00	15,379,729.21	0.00	100.00
	EQUIPOS Y MUEBLES DE OFICII	617	43,402,501.00	-10,650,739.76	32,751,761.24	30,778,794.71	1,972,966.53	30,778,794.71	100.00%	1,972,966.53	30,778,794.71	0.00	25,925,131.15	4,853,663.56	84.23
	HERRAMIENTAS Y REPUESTOS	618	2,550,000.00	-2,492,791.00	57,209.00	57,208.31	0.69	57,208.31	100.00%	0.69	57,208.31	0.00	57,208.31	0.00	100.00
	EQUIPOS VARIOS	619	55,939,237.00	-27,069,561.40	28,869,675.60	28,724,723.94	144,951.66	28,724,723.94	100.00%	144,951.66	28,724,723.94	0.00	11,208,200.00	17,516,523.94	39.02
	Total:		524,163,109.00	-252,498,886.75	271,664,222.25	263,022,910.67	8,641,311.58	263,022,910.67		8,641,311.58	263,022,910.67	0.00	232,238,563.98	30,784,346.69	
62	TERRENOS	621	0.00	908,000.00	908,000.00	58,000.00	850,000.00	58,000.00	100.00%	850,000.00	58,000.00	0.00	58,000.00	0.00	100.00
	Total:		0.00	908,000.00	908,000.00	58,000.00	850,000.00	58,000.00		850,000.00	58,000.00	0.00	58,000.00	0.00	
63	EDIFICACIONES	635	0.00	2,780,000.00	2,780,000.00	2,515,077.08	264,922.92	2,515,077.08	100.00%	264,922.92	2,515,077.08	0.00	1,965,084.37	549,992.71	78.13
	Total:		0.00	2,780,000.00	2,780,000.00	2,515,077.08	264,922.92	2,515,077.08		264,922.92	2,515,077.08	0.00	1,965,084.37	549,992.71	
69	PROGRAMAS DE COMPUTACIÓ	694	0.00	350,350.00	350,350.00	350,000.00	350.00	350,000.00	100.00%	350.00	350,000.00	0.00	0.00	350,000.00	0.00
	Total:		0.00	350,350.00	350,350.00	350,000.00	350.00	350,000.00		350.00	350,000.00	0.00	0.00	350,000.00	
Total: 6			524,163,109.00	-248,460,536.75	275,702,572.25	265,945,987.75	9,756,584.50	265,945,987.75		9,756,584.50	265,945,987.75	0.00	234,261,648.35	31,684,339.40	
Total General:			13,434,660,098.00	3,128,388,855.94	16,563,048,953.94	15,964,431,477.81	598,617,476.13	15,964,431,477.81		598,617,476.13	15,964,117,454.94	314,022.87	15,805,545,218.28	158,572,236.66	