

cta	descripción	presupuestoLey	contencionDelGasto	creditosaOextraordTraslad	presupuestoModificado	asignado	saldoContratosEjecutar	compromisoMensual	compromisoEjecutado	saldoAFecha	saldoAnual	saldoAsignar	pagado	porPagarAFecha
001	001 PERSONAL FIJO	42,584,997.00	1,072,128.00	-	701,678.00	41,883,319.00	16,774,407.00	-	9,162,970.04	12,923,235	296,960	25,405,872	25,106,912	12,923,235
002	002 PERSONAL TRANSITORIO	652,090.00	-	-	1,087,213.00	1,739,303.00	1,402,918.00	-	284,919.58	516,383	886,535	1,222,920	336,385	406,896
004	004 PERSONAL TRANSITORIO PARA	1,102,293.00	-	-	394,511.00	1,496,804.00	1,496,802.00	-	437,206.91	790,493	706,309	706,311	2	603,022
030	030 GASTOS DE REPRESENTACIÓN F	374,400.00	-	-	15,250.00	359,150.00	359,150.00	-	79,950.00	104,550	5,050	226,050	221,000	104,550
050	050 VIÁTICOS	2,098,082.00	-	-	28,592.00	2,124,881.00	82,932.00	-	657,729.85	100,793	1,398,769	1,297,968	657,730	104,317
071	071 CUOTA PATRONAL DE SEGURO S	5,702,786.00	168,438.00	-	86,484.00	5,789,270.00	2,508,816.00	-	1,395,038.21	1,835,525	504,853	3,785,307	3,280,454	1,391,194
072	072 CUOTA PATRONAL DE SEGURO E	665,091.00	16,087.00	-	10,214.00	675,305.00	293,418.00	-	156,185.02	214,395	62,936	444,823	381,887	105,803
073	073 CUOTA PATRONAL DE RIESGO P	665,091.00	7,268.20	-	10,214.00	675,305.00	294,678.00	-	157,061.84	215,963	71,447	452,074	380,627	161,693
074	074 CUOTA PATRONAL PARA EL FON	133,019.00	3,160.00	-	2,045.00	135,064.00	58,606.00	-	28,774.49	38,488	16,958	93,416	76,458	19,155
091	091 SUELDOS	-	-	-	54,690.00	54,690.00	54,690.00	-	37,490.00	37,490	17,200	17,200	-	6,400
099	099 CONTRIBUCIONES A LA SEGUR	-	-	-	8,505.00	8,505.00	8,505.00	-	-	5,830	2,675	2,675	-	5829.75
101	101 DE EDIFICIOS Y LOCALES	2,084,081.00	-	-	358,735.00	1,725,346.00	1,406,394.00	-	-	191,840	450,142	433,084	318,952	78,055
102	102 DE EQUIPO ELECTRÓNICO	-	-	-	6,164.00	6,164.00	6,164.00	-	336,009.31	6,163	1	1	-	6163.2
103	103 DE EQUIPO DE OFICINA	-	-	-	14,958.00	62,198.00	24,390.00	-	-	24,390	62,198	37,808	-	-
105	105 DE EQUIPO DE TRANSPORTE	7,300.00	-	-	13,715.00	21,015.00	19,015.00	-	-	10,374	3,839	5,839	2,000	-
109	109 OTROS ALQUILERES	68,525.00	-	-	29,002.00	39,523.00	39,523.00	-	-	12,400	27,123	27,123	-	-
111	111 AGUA	840,000.00	-	-	192,643.00	647,357.00	356,582.00	-	-	207,476.71	149,105	439,880	290,775	138,913
112	112 ASEO	450,000.00	-	-	117,802.00	332,198.00	188,998.00	-	-	106,063.85	106,064	226,134	143,200	96,135
113	113 CORREO	652,346.00	-	-	69,991.00	582,355.00	252,355.00	-	-	64,613.34	64,613	187,742	330,000	7,843
114	114 ENERGÍA ELÉCTRICA	3,697,578.00	-	-	215,476.00	3,482,102.00	1,633,313.00	-	-	294,167.34	791,020	842,293	2,691,082	1,848,789
115	115 TELECOMUNICACIONES	648,977.00	-	-	234,520.00	414,457.00	281,673.00	-	-	157,801.59	157,802	103,425	236,209	39,017
116	116 SERVICIO DE TRANSMISIÓN DE	335,784.00	-	-	184,780.00	150,984.00	73,484.00	-	-	72,500	150,318	150,318	77,500	-
117	117 SERVICIO DE TELEFONÍA CELU	62,144.00	-	-	62,144.00	62,144.00	31,072.00	-	-	665.54	31,072	62,144	-	-
120	120 IMPRESIÓN, ENCUADERNACIÓN	182,132.00	-	-	177,841.00	4,291.00	3,006.00	-	-	1,001.09	1,001	1,989	3,274	985
131	131 ANUNCIOS Y AVISOS	27,080.00	-	-	15,908.00	11,172.00	11,172.00	-	-	8,384.52	8,385	2,787	1,130	7254.6
132	132 PROMOCIÓN Y PUBLICIDAD	40,748.00	-	-	36,974.00	3,774.00	3,608.00	-	-	-	3,093	3,259	166	-
141	141 VIÁTICOS DENTRO DEL PAÍS	215,229.00	-	-	45,361.00	169,868.00	167,868.00	-	-	77,345.98	107,499	50,240	2,000	84,964
142	142 VIÁTICOS EN EL EXTERIOR	55,869.00	-	-	41,356.00	97,225.00	96,725.00	-	-	60,511.10	86,800	6,925	500	86,800
143	143 VIÁTICOS A OTRAS PERSONAS	19,592.00	-	-	63,187.00	82,779.00	82,779.00	-	-	8,636.00	33,958	47,941	28,306	5652
151	151 TRANSPORTE DENTRO DEL PAÍS	41,171.00	-	-	4,790.00	36,381.00	36,231.00	-	-	13,971	17,557	17,707	150	2696.63
152	152 TRANSPORTE DE O PARA EL EX	21,927.00	-	-	38,016.00	59,943.00	59,943.00	-	-	54,052.00	54,052	5,891	48,000	6052
153	153 TRANSPORTE DE OTRAS PERSON	6,727.00	-	-	25,465.00	32,192.00	32,192.00	-	-	2,076.00	29,896	29,896	756	1320
154	154 TRANSPORTE DE BIENES	3,296.00	-	-	2,492.00	804.00	801.00	-	-	546.28	546	245	3	193
164	164 GASTOS DE SEGUROS	245,833.00	-	-	210,757.00	35,076.00	15,480.00	-	-	4,314.04	4,314	5,737	25,333	4,314.04
165	165 SERVICIOS COMERCIALES	438,239.00	-	-	335,631.00	102,608.00	102,608.00	-	-	96,102.77	96,103	6,169	782	95320.96
166	166 SERVICIOS MÉDICOS EN EL PA	-	-	-	25.00	25.00	25.00	-	-	25.00	25	-	-	25
169	169 OTROS SERVICIOS COMERCIALE	64,556.00	-	-	16,211.00	48,345.00	47,595.00	-	-	23,254.64	23,255	23,778	750	1,377
171	171 CONSULTORÍAS	259,000.00	-	-	586,500.00	845,500.00	845,500.00	-	-	378,900.17	378,900	466,600	-	378900.17
181	181 MANT. Y REP. DE EDIFICIOS	185,885.00	37,308.00	-	33,139.00	152,746.00	152,746.00	-	51,830.16	25,915.08	71,957	25,915	12,958	12957.54
182	182 MANT. Y REP. DE MAQUINARIA	84,498.00	-	-	5,948.00	78,550.00	78,550.00	-	-	-	2,250	2,250	2,913	19504.53
185	185 MANT. Y REP. DE EQUIPO DE	9,783.00	-	-	6,650.00	3,133.00	1,876.00	-	-	-	1,876	3,133	1,257	-
189	189 OTROS MANTENIMIENTOS Y REP	2,990,835.00	1,488,828.00	-	158,363.00	2,832,472.00	2,827,537.00	-	-	1,274,902	58,171	63,106	4,935	17
191	191 ALQUILERES	365,582.00	-	-	171,223.00	536,805.00	536,805.00	-	-	379,938	14,794	14,794	262,102	117835.83
192	192 SERVICIOS BÁSICOS	-	-	-	1,061,715.00	1,061,715.00	1,061,715.00	-	-	15,198.33	1,057,135	4,680	584,062	473073.29
193	193 IMPRESIÓN, ENCUADERNACIÓN	-	-	-	1,277.00	1,277.00	1,277.00	-	-	793	484	484	-	635
195	195 VIÁTICOS	-	-	-	20,658.00	20,658.00	20,658.00	-	-	2,919.40	17,114	262	-	15,895
196	196 TRANSPORTE DE PERSONAS Y B	-	-	-	7,341.00	7,341.00	7,341.00	-	-	6,740.01	6,740	286	-	431.53
197	197 SERVICIOS COMERCIALES Y FI	-	-	-	487,721.00	487,721.00	487,721.00	-	-	52,875.88	487,364	179	-	112,023
198	198 CONSULTORÍAS Y SERVICIOS E	-	-	-	110,002.00	110,002.00	110,002.00	-	-	-	-	-	-	-
199	199 MANTENIMIENTO Y REPARACIÓN	-	-	-	3,545.00	3,545.00	3,545.00	-	-	2,525.75	2,526	989	-	2,122
201	201 ALIMENTOS PARA CONSUMO HUM	31,241,344.00	1,316,185.00	-	314,910.00	30,926,434.00	30,858,534.00	-	-	19,496,987	8,745,222	8,813,122	67,900	5,266,864
202	202 ALIMENTOS PARA ANIMALES	10,305.00	-	-	1,550.00	8,755.00	8,755.00	-	-	7,272.00	1,433	1,433	50	7272
203	203 BEBIDAS	54,126.00	-	-	26,359.00	27,767.00	25,267.00	-	-	16,041.60	16,042	7,225	2,500	816
211	211 ACABADO TEXTIL	23,361.00	-	-	11,010.00	11,010.00	11,010.00	-	-	3,112.57	9,007	2,658	550	55
212	212 CALZADO	69,349.00	-	-	10,748.00	58,601.00	53,544.00	-	-	45.48	3,068	8,125	5,057	45
213	213 HILADOS Y TELAS	21,998.00	-	-	15,796.00	6,202.00	2,702.00	-	-	359.62	360	2,200	3,500	299
214	214 PRENDAS DE VESTIR	136,158.00	-	-	21,785.00	114,373.00	108,095.00	-	-	64,955.86	64,956	8,721	14,999	6,278
219	219 OTROS TEXTILES Y VESTUARIO	7,798.00	-	-	4,068.00	3,730.00	1,831.00	-	-	32.10	3	1,799	3,698	32
221	221 DIÉSEL	585,166.00	-	-	1,000.00	586,166.00	586,166.00	-	-	585,166	-	-	-	585166
222	222 GAS	454,536.00	-	-	340,257.00	114,279.00	114,279.00	-	-	26,472.57	56,543	27,146	35,859	20683.81
223	223 GASOLINA	165,908.00	-	-	165,908.00	165,908.00	165,908.00	-	-	54,187.10	165,908	-	-	165908
224	224 LUBRICANTES	69,695.00	-	-	59,901.00	9,794.00	8,644.00	-	-	927.55	928	6,995	8,145	461
229	229 OTROS COMBUSTIBLES	-	-	-	512.00	512.00	512.00	-	-	139.21	373	373	-	102.61
231	231 IMPRESOS	46,659.00	-	-	27,726.00	18,933.00	15,700.00	-	-	6,147.95	6,740	8,272	11,505	3,233
232	232 PAPELERÍA	67,007.00	-	-	12,545.00	54,462.00	49,962.00	-	-	40,341.40	8,459	12,959	4,500	8,692
239	239 OTROS PRODUCTOS DE PAPEL Y	6,088.00	-	-	2,960.00	3,128.00	2,604.00	-	-	1,279.05	1,325	1,849	524	39
241	241 ABONOS Y FERTILIZANTES	4,500.00	-	-	1,985.00	2,515.00	1,515.00	-	-	-	1,426	2,426	1,000	-
242	242 INSECTICIDAS, FUMIGANTES Y	8,900.00	-	-	1,448.00	10,348.00	9,348.00	-	-	6,644.71	6,645	3,604	1,000	210
243	243 PINTURAS, COLORANTES Y TIN	107,529.00	-	-	83,689.00	23,840.00	18,294.00	-	-	4,994.14	4,994	12,263	17,809	5,546
244	244 PRODUCTOS MEDICINALES Y FA	57,191.00	-	-	50,490.00	6,701.00	3,701.00	-	-	59.58	60	6,584	3,000	6
245	245 OXÍGENO MÉDICO	1,500.00	-	-	1,191.00	309.00	309.00	-	-	-	309	309	-	-
249	249 OTROS PRODUCTOS QUÍMICOS	41,057.00	-	-	13,568.00	27,489.00	23,920.00	-	-	17,607.23	17,607	4,624	1,211	2,406
252	252 CEMENTO	13,522.00	-	-	1,969.00	15,491.00	13,491.00	-	-	9,764.97	9,765	3,726	2,000	149
253	253 MADERA	20,000.00	-	-	3,952.00	16,048.00	11,048.00	-	-	6,309.28	6,309	4,739	5,000	-
254	254 MATERIAL DE FONTANERÍA	32,318.00	-	-	25,559.00	6,759.00	5,759.00	-	-	3,329.85	3,330	2,362	3,362	1,000
255	255 MATERIAL ELÉCTRICO	44,015.00	-	-	29,849.00	14,166.00	13,199.00	-	-	-	8,478	4,529	5,496	967
256	256 MATERIAL METÁLICO	39,564.00	-	-	21,334.00	18,230.00	17,230.00	-	-	10,163.26	10,163	6,067	7,067	1,000
257	257 PIEDRA Y ARENA	20,069.00												

271	271	ÚTILES DE COCINA Y COMEDOR	50,299.00	-	-	35,221.00	15,078.00	13,784.00	-	10,488.17	10,488	3,293	4,587	1,294	96	10392.28
272	272	ÚTILES DEPORTIVOS Y RECREA	229,451.00	108,738.00	-	11,685.00	241,136.00	238,636.00	-	-	16,711	13,279	15,779	2,500	-	16711.19
273	273	ÚTILES DE ASEO Y LIMPIEZA	106,282.00	-	-	46,584.00	59,698.00	57,198.00	-	48,597.36	48,597	3,517	6,017	2,500	11,185	37412.86
274	274	ÚTILES Y MATERIALES MÉDICO	69,857.00	-	-	65,423.00	4,434.00	2,006.00	-	-	-	2,006	4,434	-	-	0
275	275	ÚTILES Y MATERIALES DE OFI	103,149.00	-	-	61,098.00	42,051.00	37,968.00	-	21,607.62	21,608	15,996	20,079	4,083	1,049	20558.36
276	276	MATERIALES PARA RAYOS X	26,042.00	-	-	26,042.00	-	-	-	-	-	-	-	-	-	0
277	277	INSTRUMENTAL MÉDICO Y QUIR	103,748.00	-	-	100,400.00	3,348.00	1,474.00	-	-	-	1,474	3,348	1,874	-	0
279	279	OTROS ÚTILES Y MATERIALES	73,754.00	-	-	71,697.00	2,057.00	2,057.00	-	367.78	368	1,574	1,574	-	56	312.12
280	280	REPUESTOS	211,519.00	-	-	135,136.00	76,383.00	73,783.00	-	-	47,599	16,079	18,679	2,600	19,610	27988.94
291	291	ALIMENTOS Y BEBIDAS	-	-	-	311,629.00	311,629.00	311,629.00	3,952.96	4,536.16	297,086	14,543	10,590	-	159,960	137125.96
292	292	TEXTILES Y VESTUARIO	-	-	-	592.00	592.00	592.00	-	426.70	427	39	39	-	339	87.47
293	293	COMBUSTIBLES Y LUBRICANTES	-	-	-	38,393.00	38,393.00	38,393.00	-	964.10	34,403	3,443	34,403	-	13,924	20479.38
294	294	PRODUCTOS DE PAPEL Y CARTO	-	-	-	19,223.00	19,223.00	19,223.00	-	894.01	894	18,310	18,310	-	894	0
295	295	PRODUCTOS QUÍMICOS Y CONEX	-	-	-	1,763.00	1,763.00	1,763.00	-	1,139.66	1,140	204	204	-	1,098	41.71
296	296	MATERIALES PARA CONSTRUCCI	-	-	-	5,800.00	5,800.00	5,800.00	-	2,828.90	3,538	613	613	-	3,322	216.88
297	297	PRODUCTOS VARIOS	-	-	-	3,110.00	3,110.00	3,110.00	-	2,321.72	2,322	84	84	-	2,253	68.82
298	298	ÚTILES Y MATERIALES DIVERS	-	-	-	2,263.00	2,263.00	2,263.00	-	1,944.24	1,944	134	134	-	1,733	211.52
299	299	REPUESTOS	-	-	-	7,654.00	7,654.00	7,654.00	-	7,293.70	7,294	235	235	-	6,838	456.19
301	301	MAQUINARIA Y EQUIPO DE COM	-	-	-	4,360.00	4,360.00	4,360.00	-	3,121.46	3,121	824	824	-	-	3121.46
302	302	MAQUINARIA Y EQUIPO AGROPE	-	-	-	899.00	899.00	899.00	-	898.80	899	0	0	-	-	898.8
313	313	MARÍTIMO	15,000.00	-	-	11,907.00	3,093.00	3,093.00	-	-	-	3,093	3,093	-	-	0
314	314	TERRESTRE	20,000.00	-	-	140,664.00	160,664.00	160,664.00	-	15,751.69	160,500	164	164	-	-	160500
320	320	EQUIPO EDUCACIONAL Y RECRE	14,400.00	-	-	149,983.00	164,383.00	164,383.00	-	164,381.51	164,382	1	1	-	-	164381.51
340	340	EQUIPO DE OFICINA	15,000.00	-	-	13,907.00	1,093.00	1,093.00	-	-	-	1,093	1,093	-	-	0
350	350	MOBILIARIO	14,345.00	-	-	5,997.00	8,348.00	8,348.00	-	-	6,859	1,489	1,489	-	2,135	4724.27
370	370	MAQUINARIA Y EQUIPOS VARIO	116,075.00	49,743.00	-	8,532.00	124,607.00	124,607.00	-	-	4,187	4,555	4,555	-	615	3572.04
380	380	EQUIPO DE COMPUTACION	19,000.00	-	-	10,750.00	8,250.00	8,250.00	-	5,900.32	5,900	2,350	2,350	-	1,120	4780.03
391	391	MAQUINARIA Y EQUIPO DE PRO	-	-	-	95.00	95.00	95.00	-	53.50	54	1	1	-	54	0
393	393	EQUIPO EDUCACIONAL Y RECRE	-	-	-	1,322.00	1,322.00	1,322.00	-	37.40	-	37	37	-	-	0
396	396	MOBILIARIO DE OFICINA	-	-	-	612.00	612.00	612.00	-	-	-	612	612	-	-	0
398	398	MAQUINARIA Y EQUIPOS VARIO	-	-	-	346.00	346.00	346.00	-	-	104	0	0	-	104	0
512	512	EDIFICIOS PARA EDUCACIÓN	4,500,801.00	-	-	825,500.00	3,675,301.00	3,675,301.00	-	1,135,576.07	1,209,143	2,316,158	2,316,158	-	975,588	233555.21
514	514	EDIFICIOS PARA CENTROS DE	1,950,009.00	-	-	1,950,009.00	1,950,009.00	1,950,009.00	-	-	513,303	1,436,706	1,436,706	-	205,297	308006.11
519	519	OTRAS EDIFICACIONES	7,621,886.00	2,440,862.00	-	1,135,234.00	6,486,652.00	6,259,730.00	345,035.91	298,390.53	302,154	2,754,949	2,636,835	226,922	182,801	119352.53
541	541	AGUA POTABLE	672,132.00	223,843.00	-	65,000.00	607,132.00	606,132.00	-	-	-	382,289	383,289	1,000	-	0
542	542	ALCANTARILLADO	134,868.00	-	-	-	134,868.00	134,868.00	-	-	-	134,868	134,868	-	-	0
549	549	OTRAS OBRAS SANITARIAS	-	-	-	141,300.00	141,300.00	141,300.00	76,212.74	-	-	76,300	87	-	-	0
595	595	OBRAS SANITARIAS	-	-	-	7,991.00	7,991.00	7,991.00	-	-	7,991	-	-	-	-	7991
609	609	OTRAS PENSIONES Y JUBILACI	1,836,119.00	-	-	105,930.00	1,730,189.00	659,120.00	-	396,150.00	438,150	220,970	1,292,039	1,071,069	438,150	0
612	612	INDEMNIZACIONES LABORALES	-	-	-	42,000.00	42,000.00	42,000.00	-	41,925.00	42,000	-	-	-	-	42000
624	624	CAPACITACIÓN Y ESTUDIOS	9,721.00	-	-	136,279.00	146,000.00	146,000.00	-	-	56,726	89,274	89,274	-	-	56725.89
642	642	INSTITUCIONES DESCENTRALIZ	240,774,858.00	-	-	50,000,000.00	290,774,858.00	244,099,035.00	-	179,950,805.00	180,750,805	63,348,230	110,024,053	46,675,823	163,932,098	16818707
643	643	EMPRESAS PÚBLICAS	2,000,000.00	-	-	-	2,000,000.00	1,000,000.00	-	970,000.00	1,000,000	-	1,000,000	1,000,000	1,000,000	0
662	662	CUOTAS A ORGANISMOS CENTRO	30,000.00	-	-	-	30,000.00	30,000.00	-	30,000.00	30,000	-	-	-	30,000	0
663	663	CUOTAS A ORGANISMOS INTERA	10,000.00	-	-	-	10,000.00	5,000.00	-	-	-	5,000	10,000	5,000	-	0
664	664	CUOTAS A ORGANISMOS MUNDIA	35,000.00	-	-	30,000.00	5,000.00	5,000.00	-	-	-	5,000	5,000	-	-	0
712	712	A INSTITUCIONES DESCENTRAL	312,389,373.00	-	-	73,000,000.00	385,389,373.00	385,389,373.00	-	261,719,379.00	263,047,573	122,341,800	122,341,800	-	206,739,983	0
713	713	A EMPRESAS PÚBLICAS	2,000,000.00	-	-	-	2,000,000.00	1,494,862.00	-	1,494,862.00	1,494,862	-	505,138	505,138	1,494,862	0