

**CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS**

Fuentes Financiamiento.Obj. Objeto.Obj. Subcuenta		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
<b>Total General</b>		<b>99,628,120,000.00</b>	<b>96,031,735,806.45</b>	<b>3,596,384,193.55</b>	<b>95,691,347,726.61</b>	<b>86,262,563,489.10</b>	<b>85,441,735,555.90</b>	<b>10,249,612,170.71</b>
<b>10</b>	<b>FONDO GENERAL</b>	<b>89,581,401,200.00</b>	<b>88,165,030,688.17</b>	<b>1,416,370,511.83</b>	<b>87,829,616,069.93</b>	<b>82,741,267,018.10</b>	<b>81,949,807,124.75</b>	<b>5,879,808,945.18</b>
<b>1</b>	<b>SERVICIOS PERSONALES</b>	<b>38,529,966,363.04</b>	<b>38,390,762,562.17</b>	<b>139,203,800.87</b>	<b>38,390,762,562.17</b>	<b>38,390,762,562.17</b>	<b>38,390,762,562.17</b>	<b>0.00</b>
111	SUELDOS FIJOS	30,564,144,032.47	30,561,382,872.91	2,761,159.56	30,561,382,872.91	30,561,382,872.91	30,561,382,872.91	0.00
137	COMPENSACIÓN POR SERVICIO DE SEGURIDAD	192,911,204.89	192,810,649.94	100,554.95	192,810,649.94	192,810,649.94	192,810,649.94	0.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	555,657,566.13	433,808,532.21	121,849,033.92	433,808,532.21	433,808,532.21	433,808,532.21	0.00
152	HONORARIOS POR SERVICIOS ESPECIALES	2,232,222.00	0.00	2,232,222.00	0.00	0.00	0.00	0.00
181	REGALÍA PASCUAL	2,547,801,683.00	2,547,801,681.06	1.94	2,547,801,681.06	2,547,801,681.06	2,547,801,681.06	0.00
183	PRESTACIONES LABORALES	6,000,000.00	2,267,111.22	3,732,888.78	2,267,111.22	2,267,111.22	2,267,111.22	0.00
184	PAGO DE VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	CONTRIBUCIONES AL SEGURO DE SALUD	2,177,557,736.39	2,162,307,053.45	15,250,682.94	2,162,307,053.45	2,162,307,053.45	2,162,307,053.45	0.00
192	CONTRIBUCIONES AL SEGURO DE PENSIONES	2,160,986,163.94	2,169,076,448.35	-8,090,284.41	2,169,076,448.35	2,169,076,448.35	2,169,076,448.35	0.00
193	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	322,675,754.22	321,308,213.03	1,367,541.19	321,308,213.03	321,308,213.03	321,308,213.03	0.00
194	CONTRIBUCIONES AL PLAN DE RETIRO COMPLEMENTARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2</b>	<b>SERVICIOS NO PERSONALES</b>	<b>2,755,210,708.23</b>	<b>2,286,425,292.63</b>	<b>468,785,415.60</b>	<b>2,223,195,198.81</b>	<b>1,982,553,676.45</b>	<b>1,907,255,503.27</b>	<b>315,939,695.54</b>
212	SERVICIO TELEFÓNICO DE LARGA DISTANCIA	640,980.00	0.00	640,980.00	0.00	0.00	0.00	0.00
213	TELÉFONOS LOCAL	169,863,767.96	207,583,158.30	-37,719,390.34	207,583,158.30	207,583,158.30	207,583,158.30	0.00
215	SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	48,311,137.87	0.00	48,311,137.87	0.00	0.00	0.00	0.00
221	ELECTRICIDAD	458,362,707.00	457,612,706.76	750,000.24	457,612,706.76	457,612,706.76	457,612,706.76	0.00
222	AGUA	66,304,092.00	74,600,175.06	-8,296,083.06	74,600,175.06	74,600,175.06	74,600,175.06	0.00
223	LAVANDERÍA, LIMPIEZA E HIGIENE	51,190,520.00	43,930,235.00	7,260,285.00	43,930,235.00	43,700,115.00	43,700,115.00	230,120.00
224	RESIDUOS SÓLIDOS	17,804,347.48	13,445,836.00	4,358,511.48	13,445,836.00	12,022,272.00	12,022,272.00	1,423,564.00
231	PUBLICIDAD Y PROPAGANDA	77,435,341.00	54,302,818.57	23,132,522.43	52,947,324.07	47,152,520.10	46,511,592.39	6,435,731.68
232	IMPRESIÓN Y ENCUADERNACIÓN	124,153,768.34	72,714,757.05	51,439,011.29	72,714,757.05	71,623,587.45	70,305,667.45	2,409,089.60
241	VIÁTICOS DENTRO DEL PAÍS	74,557,038.76	5,587,807.97	68,969,230.79	4,908,807.97	4,578,407.97	4,578,407.97	330,400.00
242	VIÁTICOS FUERA DEL PAÍS	3,469,600.00	680,356.52	2,789,243.48	680,356.52	680,356.52	680,356.52	0.00
251	PASAJES	88,092,220.48	58,034,771.26	30,057,449.22	56,300,315.24	54,733,719.24	52,933,719.24	3,366,596.00
253	ALMACENAJE	190,520.00	0.00	190,520.00	0.00	0.00	0.00	0.00
254	PEAJE	1,840,671.00	0.00	1,840,671.00	0.00	0.00	0.00	0.00
261	EDIFICIOS Y LOCALES	62,646,608.00	42,093,551.88	20,553,056.12	40,566,901.88	39,846,265.88	37,576,900.88	2,990,001.00
264	EQUIPOS DE TRANSPORTE	19,500,000.00	23,350,461.14	-3,850,461.14	23,348,206.14	23,066,819.80	23,066,819.80	281,386.34
269	OTROS ALQUILERES	9,889,257.00	10,951,328.12	-1,062,071.12	10,905,260.92	10,889,716.92	10,796,051.92	109,209.00
271	SEGURO DE BIENES INMUEBLES	314,312.00	0.00	314,312.00	0.00	0.00	0.00	0.00
272	SEGURO DE BIENES MUEBLES	27,000,000.00	26,156,497.88	843,502.12	26,156,497.88	26,156,497.88	26,156,497.88	0.00
273	SEGURO DE PERSONAS	85,008.48	0.00	85,008.48	0.00	0.00	0.00	0.00
281	OBRAS MENORES	1,153,333,309.04	959,832,300.16	193,501,008.88	906,309,580.29	701,574,370.04	634,487,366.35	271,822,213.94
282	MAQUINARIAS Y EQUIPOS	60,513,433.00	76,053,151.98	-15,539,718.98	74,049,490.19	56,788,415.16	55,734,083.49	18,315,406.70
292	COMISIONES Y GASTOS BANCARIOS	1,180,268.48	0.00	1,180,268.48	0.00	0.00	0.00	0.00
293	AUDITORÍAS Y ESTUDIOS FINANCIEROS	1,500,000.00	600,000.00	900,000.00	600,000.00	600,000.00	600,000.00	0.00
296	SERVICIOS TÉCNICOS Y PROFESIONALES	87,002,553.14	60,728,468.25	26,274,084.89	60,728,468.25	57,674,627.78	57,674,627.78	3,053,840.47
299	OTROS SERVICIOS NO PERSONALES	150,029,247.20	98,166,910.73	51,862,336.47	95,807,121.29	91,669,944.59	90,634,984.48	5,172,136.81
<b>3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>2,365,841,612.91</b>	<b>2,160,830,597.48</b>	<b>205,011,015.43</b>	<b>2,069,977,562.62</b>	<b>2,019,346,086.49</b>	<b>1,918,084,778.72</b>	<b>151,892,783.90</b>
311	ALIMENTOS Y BEBIDAS PARA PERSONAS	191,099,423.80	139,007,444.67	52,091,979.13	136,851,799.54	136,593,760.14	132,473,351.62	4,378,447.92
313	PRODUCTOS AGROFORESTALES Y PECUARIOS	900,000.00	463,076.00	436,924.00	463,076.00	463,076.00	463,076.00	0.00
321	HILADOS Y TELAS	1,180,000.00	48,440.00	1,131,560.00	48,440.00	48,440.00	7,940.00	40,500.00
322	ACABADOS TEXTILES	2,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00	0.00
323	PRENDAS DE VESTIR	7,866,666.00	7,866,665.69	0.31	7,866,665.69	7,866,665.69	7,866,665.69	0.00
324	CALZADOS	1,000,000.00	671,538.00	328,462.00	671,538.00	671,538.00	671,538.00	0.00
331	PAPEL DE ESCRITORIO	5,626,302.00	0.00	5,626,302.00	0.00	0.00	0.00	0.00
332	PRODUCTOS DE PAPEL Y CARTÓN	67,917,121.00	8,538,985.83	59,378,135.17	8,538,985.83	8,538,985.83	8,538,985.83	0.00
333	PRODUCTOS DE ARTES GRÁFICAS	184,461,078.00	229,200,137.91	-44,739,059.91	226,654,607.31	225,720,808.15	208,091,271.67	18,563,335.64
334	LIBROS, REVISTAS Y PERIÓDICOS	10,190,218.00	10,190,217.78	0.22	8,603,958.20	8,603,958.20	8,603,958.20	0.00
335	TEXTOS DE ENSEÑANZA	1,401,403,136.30	1,367,682,867.09	33,720,269.21	1,283,270,249.09	1,264,850,097.72	1,264,850,097.72	18,420,151.37

CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS

BALANCE APROBADO

Fecha Imputacion AI 31/12/2013 23:59

Fuentes Financiamiento.Obj. Objeto.Obj. Subcuenta		Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
<b>Total General</b>		<b>99,628,120,000.00</b>	<b>96,031,735,806.45</b>	<b>3,596,384,193.55</b>	<b>95,691,347,726.61</b>	<b>86,262,563,489.10</b>	<b>85,441,735,555.90</b>	<b>10,249,612,170.71</b>
10	FONDO GENERAL	89,581,401,200.00	88,165,030,688.17	1,416,370,511.83	87,829,616,069.93	82,741,267,018.10	81,949,807,124.75	5,879,808,945.18
3	MATERIALES Y SUMINISTROS	2,365,841,612.91	2,160,830,597.48	205,011,015.43	2,069,977,562.62	2,019,346,086.49	1,918,084,778.72	151,892,783.90
341	COMBUSTIBLES Y LUBRICANTES	82,062,424.40	63,832,326.61	18,230,097.79	63,679,345.06	63,673,345.06	63,673,345.06	6,000.00
342	PRODUCTOS QUÍMICOS Y CONEXOS	1,428,900.00	167,625.00	1,261,275.00	167,625.00	167,625.00	167,625.00	0.00
351	CUEROS Y PIELES	1,500,000.00	829,450.00	670,550.00	829,450.00	829,450.00	829,450.00	0.00
353	LLANTAS Y NEUMATICOS	6,452,600.00	2,381,032.32	4,071,567.68	2,381,032.32	2,381,032.32	2,381,032.32	0.00
354	ARTICULOSDECAUCHO	1,500,000.00	22,875.48	1,477,124.52	22,875.48	22,875.48	22,875.48	0.00
355	ARTICULOS DE PLASTICO	1,500,000.00	1,687,010.18	-187,010.18	1,687,010.18	1,617,095.18	1,617,095.18	69,915.00
361	PRODUCTOS DE CEMENTO Y ASBESTO	46,200.00	46,200.00	0.00	46,200.00	46,200.00	46,200.00	0.00
362	PRODUCTOS DE VIDRIO, LOZA Y PORCELANA	27,700.00	27,700.00	0.00	27,700.00	27,700.00	27,700.00	0.00
363	CEMENTO, CAL Y YESO	119,350.00	119,350.00	0.00	119,350.00	119,350.00	119,350.00	0.00
365	PRODUCTOS METALICOS	13,339,247.00	3,865,239.94	9,474,007.06	3,865,239.94	3,865,239.94	3,865,239.94	0.00
366	MINERALES	145,523.00	74,730.00	70,793.00	74,730.00	74,730.00	74,730.00	0.00
391	MATERIALES DE LIMPIEZA	2,143,200.00	301,863.12	1,841,336.88	301,863.12	301,863.12	301,863.12	0.00
392	UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA	264,287,954.41	231,057,536.24	33,230,418.17	231,057,536.24	230,130,805.04	150,669,282.27	80,388,253.97
396	PRODUCTOS ELÉCTRICOS Y AFINES	88,299,427.00	82,535,208.34	5,764,218.66	82,535,208.34	52,518,368.34	52,518,368.34	30,016,840.00
397	MATERIALES Y ÚTILES RELACIONADOS CON INFORMÁTICA	14,542,283.00	6,575,910.28	7,966,372.72	6,575,910.28	6,575,910.28	6,575,910.28	0.00
399	UTILES DIVERSOS	16,800,059.00	3,634,367.00	13,165,692.00	3,634,367.00	3,625,027.00	3,625,027.00	9,340.00
4	TRANSFERENCIAS CORRIENTES	18,788,861,962.98	18,779,529,469.77	9,332,493.21	18,779,529,469.77	18,717,506,564.03	18,714,598,818.45	64,930,651.32
411	PENSIONES Y JUBILACIONES	3,556,949,387.07	3,556,949,385.53	1.54	3,556,949,385.53	3,556,949,385.53	3,556,949,385.53	0.00
421	AYUDA Y DONACIONES A PERSONAS	810,548,517.66	810,548,517.56	0.10	810,548,517.56	806,015,761.58	806,015,761.58	4,532,755.98
424	BECAS Y VIAJES DE ESTUDIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	TRANSFERENCIAS CORRIENTES A EMPRESAS DEL SECTOR PRIVADO	190,000,000.00	189,692,304.00	307,696.00	189,692,304.00	189,692,304.00	189,692,304.00	0.00
426	TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO	318,228,940.00	309,256,909.35	8,972,030.65	309,256,909.35	308,081,464.08	305,173,718.50	4,083,190.85
432	TRANSF. CTES. A INST. PÚB. DESC. Y AUTÓNOMAS	6,668,516,110.00	6,668,516,109.86	0.14	6,668,516,109.86	6,668,516,109.86	6,668,516,109.86	0.00
437	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS	7,244,619,008.25	7,244,566,243.47	52,764.78	7,244,566,243.47	7,188,251,538.98	7,188,251,538.98	56,314,704.49
6	ACTIVOS NO FINANCIEROS	27,141,520,552.84	26,547,482,766.12	594,037,786.72	26,366,151,276.56	21,631,098,128.96	21,019,105,462.14	5,347,045,814.42
611	MAQUINARIAS Y EQUIPOS DE PRODUCCIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	EQUIPOS EDUCACIONALES Y RECREATIVO	777,906,060.68	705,332,666.81	72,573,393.87	703,652,405.85	316,420,817.63	316,420,817.63	387,231,588.22
613	EQUIPOS DE TRANSPORTE	182,749,197.93	682,749,198.48	-500,000,000.55	682,749,198.48	263,782,305.00	0.00	682,749,198.48
614	EQUIPOS DE COMPUTACIÓN	258,942,908.00	261,123,816.93	-2,180,908.93	261,123,816.93	132,071,311.41	32,422,140.33	228,701,676.60
616	EQUIPO DE COMUNICACIÓN Y SEÑALAMIENTO	1,098,711.00	587,505.50	511,205.50	587,505.50	587,505.50	587,505.50	0.00
617	EQUIPOS Y MUEBLES DE OFICINA	2,533,525.61	2,533,525.61	0.00	2,533,525.61	2,396,147.06	2,396,147.06	137,378.55
618	HERRAMIENTAS Y REPUESTOS MAYORES	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
619	EQUIPOS VARIOS	60,399,737.00	12,299,726.80	48,100,010.20	12,295,242.80	11,918,597.80	4,496,397.80	7,798,845.00
621	TERRENOS	2,327,576,555.08	2,684,249,478.07	-356,672,922.99	2,667,551,134.07	1,814,426,902.43	1,615,616,271.43	1,051,934,862.64
635	EDIFICACIONES	23,481,231,700.54	22,125,590,593.02	1,355,641,107.52	21,962,642,192.42	19,046,578,542.47	19,004,250,182.73	2,958,392,009.69
694	PROGRAMAS DE COMPUTACIÓN	46,082,157.00	70,016,254.90	-23,934,097.90	70,016,254.90	42,915,999.66	27,100,255.24	42,915,999.66
50	CRÉDITO INTERNO	6,819,721,661.00	6,705,117,243.96	114,604,417.04	6,700,143,782.36	2,967,095,679.36	2,939,081,009.30	3,761,062,773.06
6	ACTIVOS NO FINANCIEROS	6,819,721,661.00	6,705,117,243.96	114,604,417.04	6,700,143,782.36	2,967,095,679.36	2,939,081,009.30	3,761,062,773.06
631	VÍAS DE COMUNICACIÓN	18,018,720.00	18,018,720.00	0.00	18,018,720.00	0.00	0.00	18,018,720.00
634	OBRAS HIDRÁULICAS Y SANITARIAS	4,164,863.00	3,116,607.18	1,048,255.82	3,116,607.18	3,116,607.18	3,116,607.18	0.00
635	EDIFICACIONES	6,797,538,078.00	6,683,981,916.78	113,556,161.22	6,679,008,455.18	2,963,979,072.18	2,935,964,402.12	3,743,044,053.06
60	CREDITO EXTERNO	1,816,997,139.00	789,063,274.32	1,027,933,864.68	789,063,274.32	181,676,191.64	180,322,821.85	608,740,452.47
1	SERVICIOS PERSONALES	180,196,610.00	0.00	180,196,610.00	0.00	0.00	0.00	0.00
151	HONORARIOS PROFESIONALES Y TÉCNICOS	180,196,610.00	0.00	180,196,610.00	0.00	0.00	0.00	0.00
6	ACTIVOS NO FINANCIEROS	1,636,800,529.00	789,063,274.32	847,737,254.68	789,063,274.32	181,676,191.64	180,322,821.85	608,740,452.47
619	EQUIPOS VARIOS	7,441,141.00	0.00	7,441,141.00	0.00	0.00	0.00	0.00
622	EDIFICIOS	522,987,253.00	0.00	522,987,253.00	0.00	0.00	0.00	0.00
635	EDIFICACIONES	1,106,372,135.00	789,063,274.32	317,308,860.68	789,063,274.32	181,676,191.64	180,322,821.85	608,740,452.47
70	DONACION EXTERNA	1,410,000,000.00	372,524,600.00	1,037,475,400.00	372,524,600.00	372,524,600.00	372,524,600.00	0.00
1	SERVICIOS PERSONALES	2,551,111.00	0.00	2,551,111.00	0.00	0.00	0.00	0.00

