

CLASIFICACIÓN OBJETAL - SUBCUENTA POR ETAPAS

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

14/01/2015 14:49:33

Periodo: 2014

PRESUPUESTO ORIGINAL

Fecha Registro AI 31/12/2014 23:59

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11775795-00118220631-SIGEF

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Original (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	109,170,290,314.00	105,912,443,276.89	3,257,847,037.11	105,870,312,694.26	101,091,338,392.16	100,984,861,138.54	4,885,451,555.72
2.1	REMUNERACIONES Y CONTRIBUCIONES	42,249,121,050.00	47,934,429,295.99	-5,685,308,245.99	47,934,429,295.99	47,913,712,427.16	20,716,868.83
2.1.1	REMUNERACIONES	35,749,062,385.00	41,556,941,137.79	-5,807,878,752.79	41,556,941,137.79	41,538,936,197.22	18,004,940.57
2.1.1.1	Remuneraciones al personal fijo	32,940,460,665.00	38,221,276,411.49	-5,280,815,746.49	38,221,276,411.49	38,205,591,470.92	15,684,940.57
2.1.1.2	Remuneraciones al personal con carácter transitorio	0.00	127,961,846.78	-127,961,846.78	127,961,846.78	125,641,846.78	2,320,000.00
2.1.1.4	Sueldo anual no.13	2,808,601,720.00	3,191,015,112.85	-382,413,392.85	3,191,015,112.85	3,191,015,112.85	0.00
2.1.1.5	Prestaciones económicas	0.00	16,687,766.67	-16,687,766.67	16,687,766.67	16,687,766.67	0.00
2.1.2	SOBRESUELDOS	237,495,170.00	231,605,415.85	5,889,754.15	231,605,415.85	231,605,415.85	0.00
2.1.2.2	Compensación	237,495,170.00	231,605,415.85	5,889,754.15	231,605,415.85	231,605,415.85	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	473,013,600.00	0.00	473,013,600.00	0.00	0.00	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	473,013,600.00	0.00	473,013,600.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,789,549,895.00	6,145,882,742.35	-356,332,847.35	6,145,882,742.35	6,143,170,814.09	2,711,928.26
2.1.5.1	Contribuciones al seguro de salud	2,689,268,302.00	2,703,430,224.08	-14,161,922.08	2,703,430,224.08	2,702,318,161.05	1,112,063.03
2.1.5.2	Contribuciones al seguro de pensiones	2,696,797,762.00	2,713,299,520.70	-16,501,758.70	2,713,299,520.70	2,712,185,889.27	1,113,631.43
2.1.5.3	Contribuciones al seguro de riesgo laboral	403,483,831.00	396,874,964.84	6,608,866.16	396,874,964.84	396,702,429.85	172,534.99
2.1.5.4	Contribuciones al plan de retiro complementario	0.00	332,278,032.73	-332,278,032.73	332,278,032.73	331,964,333.92	313,698.81
2.2	CONTRATACIÓN DE SERVICIOS	3,793,529,482.00	5,053,398,778.51	-1,259,869,296.51	5,042,503,861.65	4,629,016,809.62	423,595,231.46
2.2.1	SERVICIOS BÁSICOS	686,724,269.00	759,217,792.49	-72,493,523.49	748,322,875.63	727,934,139.43	20,388,736.20
2.2.1.1	Radiocomunicación	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3	Teléfono local	160,932,617.00	242,796,159.22	-81,863,542.22	231,901,242.36	212,235,883.53	19,665,358.83
2.2.1.5	Servicio de internet y televisión por cable	140,000,000.00	727,678.07	139,272,321.93	727,678.07	4,300.70	723,377.37
2.2.1.6	Electricidad	330,536,251.00	472,737,088.48	-142,200,837.48	472,737,088.48	472,737,088.48	0.00
2.2.1.7	Agua	29,053,335.00	34,057,270.72	-5,003,935.72	34,057,270.72	34,057,270.72	0.00
2.2.1.8	Recolección de residuos sólidos	26,202,066.00	8,899,596.00	17,302,470.00	8,899,596.00	8,899,596.00	0.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	85,736,255.00	756,479,096.94	-670,742,841.94	756,479,096.94	566,256,461.16	190,222,635.78
2.2.2.1	Publicidad y propaganda	15,000,000.00	633,714,134.64	-618,714,134.64	633,714,134.64	485,229,463.38	148,484,671.26
2.2.2.2	Impresión y encuadernación	70,736,255.00	122,764,962.30	-52,028,707.30	122,764,962.30	81,026,997.78	41,737,964.52
2.2.3	VIÁTICOS	158,659,175.00	51,204,911.40	107,454,263.60	51,204,911.40	51,204,911.40	0.00
2.2.3.1	Viáticos dentro del país	106,659,175.00	48,741,736.22	57,917,438.78	48,741,736.22	48,741,736.22	0.00
2.2.3.2	Viáticos fuera del país	52,000,000.00	2,463,175.18	49,536,824.82	2,463,175.18	2,463,175.18	0.00
2.2.4	TRANSPORTE Y ALMACENAJE	65,988,972.00	150,402,650.01	-84,413,678.01	150,402,650.01	145,642,784.03	4,759,865.98
2.2.4.1	Pasajes	55,689,008.00	144,558,657.40	-88,869,649.40	144,558,657.40	139,798,791.42	4,759,865.98
2.2.4.2	Fletes	0.00	32,330.00	-32,330.00	32,330.00	32,330.00	0.00
2.2.4.3	Almacenaje	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
2.2.4.4	Peaje	8,299,964.00	5,811,662.61	2,488,301.39	5,811,662.61	5,811,662.61	0.00
2.2.5	ALQUILERES Y RENTAS	92,215,075.00	193,244,938.02	-101,029,863.02	193,244,938.02	147,440,946.26	45,824,991.76
2.2.5.1	Alquileres y rentas de edificios y locales	40,300,000.00	129,271,035.49	-88,971,035.49	129,271,035.49	107,122,481.12	22,148,554.37
2.2.5.3	Alquileres de maquinarias y equipos	0.00	199,279.98	-199,279.98	199,279.98	13,910.00	185,369.98
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	25,000,000.00	46,626,413.86	-21,626,413.86	46,626,413.86	24,782,763.47	21,864,650.39
2.2.5.6	Alquileres de terrenos	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2.2.5.8	Otros alquileres	21,915,075.00	17,148,208.69	4,766,866.31	17,148,208.69	15,521,791.67	1,626,417.02
2.2.6	SEGUROS	7,000,000.00	44,126,681.76	-37,126,681.76	44,126,681.76	44,126,681.76	0.00
2.2.6.1	Seguro de bienes inmuebles	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2.2.6.2	Seguro de bienes muebles	2,000,000.00	39,981,715.42	-37,981,715.42	39,981,715.42	39,981,715.42	0.00
2.2.6.3	Seguros de personas	0.00	4,144,966.34	-4,144,966.34	4,144,966.34	4,144,966.34	0.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,587,139,814.00	2,044,761,407.58	-457,621,593.58	2,044,761,407.58	1,957,577,038.40	97,224,348.61
2.2.7.1	Contratación de obras menores	1,535,923,166.00	1,624,533,540.93	-88,610,374.93	1,624,533,540.93	1,543,350,090.72	81,183,450.21
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	51,216,648.00	294,950,564.44	-243,733,916.44	294,950,564.44	278,909,666.04	16,040,898.40
2.2.7.3	Instalaciones temporales	0.00	125,277,302.21	-125,277,302.21	125,277,302.21	125,277,302.21	0.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,110,065,922.00	1,053,961,300.31	56,104,621.69	1,053,961,300.31	988,833,847.18	65,174,653.13
2.2.8.1	Gastos judiciales	0.00	219,564.00	-219,564.00	219,564.00	219,564.00	0.00
2.2.8.2	Comisiones y gastos bancarios	1,000,000.00	686,637.74	313,362.26	686,637.74	686,637.74	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	32,000,000.00	4,582,676.76	27,417,323.24	4,582,676.76	4,582,676.76	0.00

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Total General	109,170,290,314.00	105,912,443,276.89	3,257,847,037.11	105,870,312,694.26	101,091,338,392.16	100,984,861,138.54	4,885,451,555.72	
2.2	CONTRATACIÓN DE SERVICIOS	3,793,529,482.00	5,053,398,778.51	-1,259,869,296.51	5,042,503,861.65	4,629,016,809.62	4,618,908,630.19	423,595,231.46
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,110,065,922.00	1,053,961,300.31	56,104,621.69	1,053,961,300.31	988,833,847.18	988,786,647.18	65,174,653.13
2.2.8.6	Organización de eventos y festividades	29,600,000.00	251,573,251.88	-221,973,251.88	251,573,251.88	189,617,298.75	189,617,298.75	61,955,953.13
2.2.8.7	Servicios Técnicos y Profesionales	1,047,465,922.00	790,239,804.00	257,226,118.00	790,239,804.00	787,068,304.00	787,021,104.00	3,218,700.00
2.2.8.8	Impuestos, derechos y tasas	0.00	6,659,365.93	-6,659,365.93	6,659,365.93	6,659,365.93	6,659,365.93	0.00
2.3	MATERIALES Y SUMINISTROS	2,519,698,496.00	2,165,180,058.24	354,518,437.76	2,165,180,058.24	1,755,347,328.62	1,676,479,582.57	488,700,475.74
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	139,670,989.00	106,253,911.01	33,417,077.99	106,253,911.01	101,612,946.43	101,612,946.43	4,640,964.58
2.3.1.1	Alimentos y bebidas para personas	139,670,989.00	105,144,291.66	34,526,697.34	105,144,291.66	100,709,714.98	100,709,714.98	4,434,576.68
2.3.1.3	Productos agroforestales y pecuarios	0.00	899,176.45	-899,176.45	899,176.45	899,176.45	899,176.45	0.00
2.3.1.4	Madera, corcho y sus manufacturas	0.00	210,442.90	-210,442.90	210,442.90	4,055.00	4,055.00	206,387.90
2.3.2	TEXTILES Y VESTUARIOS	5,700,000.00	107,042,149.78	-101,342,149.78	107,042,149.78	99,514,568.18	83,831,542.18	23,210,607.60
2.3.2.1	Hilados y telas	0.00	149.86	-149.86	149.86	149.86	149.86	0.00
2.3.2.2	Acabados textiles	1,700,000.00	7,577,014.14	-5,877,014.14	7,577,014.14	4,363,384.14	4,363,384.14	3,213,630.00
2.3.2.3	Prendas de vestir	2,000,000.00	56,375,934.51	-54,375,934.51	56,375,934.51	55,059,182.91	39,376,512.91	16,999,777.60
2.3.2.4	Calzados	2,000,000.00	43,089,051.27	-41,089,051.27	43,089,051.27	40,091,851.27	40,091,851.27	2,997,200.00
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,485,707,060.00	1,529,852,552.56	-44,145,492.56	1,529,852,552.56	1,152,442,594.84	1,089,257,874.72	440,594,677.84
2.3.3.1	Papel de escritorio	53,145,420.00	6,075,439.28	47,069,980.72	6,075,439.28	5,065,374.68	5,065,374.68	1,010,064.60
2.3.3.2	Productos de papel y cartón	59,735,400.00	19,603,257.02	40,132,142.98	19,603,257.02	15,446,107.62	15,446,107.62	4,157,149.40
2.3.3.3	Productos de artes gráficas	93,237,417.00	69,006,343.37	24,231,073.63	69,006,343.37	46,691,051.09	46,691,051.09	22,315,292.28
2.3.3.4	Libros, revistas y periódicos	323,589,639.00	220,750.00	323,368,889.00	220,750.00	220,750.00	220,750.00	0.00
2.3.3.5	Textos de enseñanza	954,999,184.00	1,434,946,762.89	-479,947,578.89	1,434,946,762.89	1,085,019,311.45	1,021,834,591.33	413,112,171.56
2.3.3.6	Especies timbradas y valoradas	0.00	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	0.00	3,355,760.00	-3,355,760.00	3,355,760.00	14,000.00	14,000.00	3,341,760.00
2.3.4.1	Productos medicinales para uso humano	0.00	3,355,760.00	-3,355,760.00	3,355,760.00	14,000.00	14,000.00	3,341,760.00
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	12,367,257.00	1,380,588.22	10,986,668.78	1,380,588.22	750,628.70	750,628.70	629,959.52
2.3.5.1	Cueros y pieles	1,500,000.00	73,744.18	1,426,255.82	73,744.18	73,744.18	73,744.18	0.00
2.3.5.3	Liantas y neumáticos	10,667,257.00	275,548.88	10,391,708.12	275,548.88	275,548.88	275,548.88	0.00
2.3.5.4	Artículos de caucho	100,000.00	120,989.16	-20,989.16	120,989.16	120,989.16	120,989.16	0.00
2.3.5.5	Artículos de plástico	100,000.00	910,306.00	-810,306.00	910,306.00	280,346.48	280,346.48	629,959.52
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	5,001,000.00	270,301.97	4,730,698.03	270,301.97	210,165.97	210,165.97	60,136.00
2.3.6.2	Productos de vidrio, loza y porcelana	0.00	31,839.16	-31,839.16	31,839.16	31,839.16	31,839.16	0.00
2.3.6.3	Productos metálicos y sus derivados	5,001,000.00	238,462.81	4,762,537.19	238,462.81	178,326.81	178,326.81	60,136.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	91,768,418.00	94,195,624.08	-2,427,206.08	94,195,624.08	87,607,052.08	87,607,052.08	6,588,572.00
2.3.7.1	Combustibles y lubricantes	89,718,418.00	91,184,213.25	-1,465,795.25	91,184,213.25	84,595,641.25	84,595,641.25	6,588,572.00
2.3.7.2	Productos químicos y conexos	2,050,000.00	3,011,410.83	-961,410.83	3,011,410.83	3,011,410.83	3,011,410.83	0.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	779,483,772.00	322,829,170.62	456,654,601.38	322,829,170.62	313,195,372.42	313,195,372.42	9,633,798.20
2.3.9.1	Material para limpieza	6,318,567.00	1,249,409.26	5,069,157.74	1,249,409.26	1,249,409.26	1,249,409.26	0.00
2.3.9.2	Útiles de escritorio, oficina, informática y de enseñanza	483,451,703.00	79,371,194.98	404,080,508.02	79,371,194.98	73,937,851.57	73,937,851.57	5,433,343.41
2.3.9.3	Útiles menores médico-quirúrgicos	1,000,000.00	2,935,545.00	-1,935,545.00	2,935,545.00	122,425.00	122,425.00	2,813,120.00
2.3.9.4	Útiles destinados a actividades deportivas y recreativas	228,100,000.00	13,000,000.00	215,100,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
2.3.9.5	Útiles de cocina y comedor	25,000,000.00	420,527.28	24,579,472.72	420,527.28	420,527.28	420,527.28	0.00
2.3.9.6	Productos eléctricos y afines	9,000,000.00	224,657,045.07	-215,657,045.07	224,657,045.07	223,271,190.28	223,271,190.28	1,385,854.79
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	26,613,502.00	1,195,449.03	25,418,052.97	1,195,449.03	1,193,969.03	1,193,969.03	1,480.00
2.4	TRANSFERENCIAS CORRIENTES	22,831,698,609.00	23,471,390,190.78	-639,691,581.78	23,471,390,190.78	22,411,732,875.84	22,411,732,875.84	1,059,657,314.94
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,883,222,544.00	7,430,384,378.83	-2,547,161,834.83	7,430,384,378.83	7,192,577,001.23	7,192,577,001.23	237,807,377.60
2.4.1.1	Prestaciones a la seguridad social	3,610,083,682.00	5,536,069,048.39	-1,925,985,366.39	5,536,069,048.39	5,536,069,048.39	5,536,069,048.39	0.00
2.4.1.2	Ayudas y donaciones a personas	430,960,108.00	701,920,560.41	-270,960,452.41	701,920,560.41	701,920,560.41	701,920,560.41	0.00
2.4.1.4	Becas y viajes de estudios	7,199,000.00	0.00	7,199,000.00	0.00	0.00	0.00	0.00
2.4.1.5	Transferencias corrientes a empresas del sector privado	510,000,000.00	539,600,000.00	-29,600,000.00	539,600,000.00	330,000,000.00	330,000,000.00	209,600,000.00
2.4.1.6	Transferencias corrientes a asociaciones sin fines de lucro y partidos polí	324,979,754.00	652,794,770.03	-327,815,016.03	652,794,770.03	624,587,392.43	624,587,392.43	28,207,377.60
2.4.2	TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	11,633,367,463.00	7,959,124,802.66	3,674,242,660.34	7,959,124,802.66	7,959,124,802.66	7,959,124,802.66	0.00
2.4.2.2	Transferencias corrientes a instituciones descentralizadas y autónomas no f	11,633,367,463.00	7,959,124,802.66	3,674,242,660.34	7,959,124,802.66	7,959,124,802.66	7,959,124,802.66	0.00

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Total General	109,170,290,314.00	105,912,443,276.89	3,257,847,037.11	105,870,312,694.26	101,091,338,392.16	100,984,861,138.54	4,885,451,555.72
2.4	TRANSFERENCIAS CORRIENTES	22,831,698,609.00	23,471,390,190.78	-639,691,581.78	23,471,390,190.78	22,411,732,875.84	1,059,657,314.94
2.4.9	TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	6,315,108,602.00	8,081,881,009.29	-1,766,772,407.29	8,081,881,009.29	7,260,031,071.95	821,849,937.34
2.4.9.1	Transferencias corrientes destinadas a otras instituciones públicas[1]	6,315,108,602.00	8,081,881,009.29	-1,766,772,407.29	8,081,881,009.29	7,260,031,071.95	821,849,937.34
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,916,254,283.00	7,453,605,967.47	-4,537,351,684.47	7,437,136,084.79	5,163,918,758.75	2,273,217,326.04
2.6.1	MOBILIARIO Y EQUIPO	181,408,648.00	3,900,157,246.79	-3,718,748,598.79	3,886,716,216.07	2,269,433,279.22	1,617,282,936.85
2.6.1.1	Muebles de oficina y estantería	36,900,000.00	1,204,736,088.55	-1,167,836,088.55	1,191,295,057.83	876,270,733.06	315,024,324.77
2.6.1.2	Muebles de alojamiento	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
2.6.1.3	Equipos de cómputo	136,122,082.00	2,514,543,824.97	-2,378,421,742.97	2,514,543,824.97	1,221,251,539.84	1,293,292,285.13
2.6.1.4	Electrodomésticos	2,000,000.00	6,774,133.06	-4,774,133.06	6,774,133.06	6,520,354.00	253,779.06
2.6.1.9	Otros mobiliarios y equipos no identificados precedentemente	3,386,566.00	174,103,200.21	-170,716,634.21	174,103,200.21	165,390,652.32	8,712,547.89
2.6.2	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,397,102,910.00	143,040,578.60	1,254,062,331.40	143,040,578.60	77,238,652.58	65,801,926.02
2.6.2.1	Equipos y aparatos audiovisuales	69,550,000.00	49,434,691.99	20,115,308.01	49,434,691.99	43,091,638.02	6,343,053.97
2.6.2.3	Cámaras fotográficas y de video	2,000,000.00	46,766.04	1,953,233.96	46,766.04	46,766.04	0.00
2.6.2.4	Equipos recreativos	1,325,552,910.00	93,559,120.57	1,231,993,789.43	93,559,120.57	34,100,248.52	59,458,872.05
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	10,000,000.00	3,298,100.00	6,701,900.00	3,298,100.00	0.00	3,298,100.00
2.6.3.1	Equipo médico y de laboratorio	7,000,000.00	3,298,100.00	3,701,900.00	3,298,100.00	0.00	3,298,100.00
2.6.3.2	Instrumental médico y de laboratorio	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	5,000,000.00	593,665,118.51	-588,665,118.51	593,665,118.51	444,593,518.14	149,071,600.37
2.6.4.1	Automóviles y camiones	0.00	593,618,593.70	-593,618,593.70	593,618,593.70	444,546,993.33	149,071,600.37
2.6.4.4	Equipo ferroviario	0.00	46,524.81	-46,524.81	46,524.81	46,524.81	0.00
2.6.4.8	Otros equipos de transporte	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	192,010,513.00	575,347,534.78	-383,337,021.78	572,318,682.82	422,880,466.43	149,438,216.39
2.6.5.1	Maquinaria y equipo agropecuario	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00
2.6.5.2	Maquinaria y equipo industrial	75,000,000.00	430,409,154.74	-355,409,154.74	430,409,154.74	290,498,509.33	139,910,645.41
2.6.5.3	Maquinaria y equipo de construcción	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
2.6.5.4	Sistemas de aire acondicionado, calefacción y refrigeración industrial y co	10,000,000.00	1,714,699.72	3,285,300.28	1,714,699.72	1,714,699.72	0.00
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	11,000,000.00	9,118,755.88	1,881,244.12	6,089,903.92	6,089,903.92	0.00
2.6.5.6	Equipo de generación eléctrica, aparatos y accesorios eléctricos	12,000,000.00	1,667,234.80	10,332,765.20	1,667,234.80	1,238,291.82	428,942.98
2.6.5.7	Herramientas y máquinas-herramientas	10,009,115.00	1,000,158.60	9,008,956.40	1,000,158.60	1,000,158.60	0.00
2.6.5.8	Otros equipos	59,001,398.00	131,437,531.04	-72,436,133.04	131,437,531.04	122,338,903.04	9,098,628.00
2.6.8	BIENES INTANGIBLES	120,732,212.00	150,249,691.33	-29,517,479.33	150,249,691.33	106,817,146.72	43,432,544.61
2.6.8.1	Investigación y desarrollo	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
2.6.8.3	Programas de informática y base de datos	49,693,541.00	81,643,431.84	-31,949,890.84	81,643,431.84	79,369,266.84	2,274,165.00
2.6.8.8	Licencias informáticas e intelectuales, industriales y comerciales	1,000,000.00	68,606,259.49	-67,606,259.49	68,606,259.49	27,447,879.88	41,158,379.61
2.6.8.9	Otros activos intangibles	69,038,671.00	0.00	69,038,671.00	0.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	1,010,000,000.00	2,087,847,697.46	-1,077,847,697.46	2,087,847,697.46	1,842,955,695.66	244,892,001.80
2.6.9.3	Terrenos urbanos	1,000,000,000.00	2,084,531,897.46	-1,084,531,897.46	2,084,531,897.46	1,842,955,695.66	241,576,201.80
2.6.9.5	Objetos de valor	10,000,000.00	3,315,800.00	6,684,200.00	3,315,800.00	0.00	3,315,800.00
2.7	OBRAS	34,859,988,394.00	19,834,438,985.90	15,025,549,408.10	19,819,673,202.81	19,217,610,192.17	619,564,338.71
2.7.1	OBRAS EN EDIFICACIONES	660,000,000.00	19,834,438,985.90	-19,174,438,985.90	19,819,673,202.81	19,217,610,192.17	619,564,338.71
2.7.1.1	Obras para edificación residencial (viviendas)	0.00	5,682,841.88	-5,682,841.88	5,682,841.88	5,682,841.88	0.00
2.7.1.2	Obras para edificación no residencial	660,000,000.00	19,828,756,144.02	-19,168,756,144.02	19,813,990,360.93	19,211,927,350.29	619,564,338.71
2.7.2	INFRAESTRUCTURA	34,199,988,394.00	0.00	34,199,988,394.00	0.00	0.00	0.00
2.7.2.1	Obras hidráulicas y sanitarias	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4	Infraestructura terrestre y obras anexas	34,199,988,394.00	0.00	34,199,988,394.00	0.00	0.00	0.00

Resumen Total 0.00 105,912,443,276.89 105,870,312,694.26 100,984,861,138.54

CLASIFICACIÓN OBJETAL - SUBCUENTA POR ETAPAS

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Original (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	109,170,290,314.00	105,912,443,276.89	3,257,847,037.11	105,870,312,694.26	101,091,338,392.16	100,984,861,138.54	4,885,451,555.72

Tipo Moneda : 1 - Nacional

Gastos Presupuestarios : S / Gastos No Presupuestarios : N