

CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	143,012,164,644.37	142,369,166,897.94	642,997,746.43	142,249,337,112.60	142,190,333,696.88	142,190,333,696.88	59,003,415.72
2.1	REMUNERACIONES Y CONTRIBUCIONES	85,523,831,304.61	85,457,949,221.72	65,882,082.89	85,451,336,988.32	85,451,186,988.32	150,000.00
2.1.1	REMUNERACIONES	73,660,881,602.75	73,618,631,706.10	42,249,896.65	73,617,910,390.40	73,617,760,390.40	150,000.00
2.1.1.1.01	Sueldos fijos	67,653,155,690.25	66,753,544,617.61	899,611,072.64	66,753,299,408.82	66,753,299,408.82	0.00
2.1.1.1.04	Nuevas plazas maestros	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.01	Sueldos al personal contratado e igualado	312,648,396.78	270,821,583.91	41,826,812.87	270,409,504.33	270,259,504.33	150,000.00
2.1.1.2.02	Sueldos de personal nominal	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.03	Suplencias	16,185,090.00	0.00	16,185,090.00	0.00	0.00	0.00
2.1.1.2.04	Sueldos al personal por servicios especiales	11,125,722.36	3,214,846.66	7,910,875.70	3,214,846.66	3,214,846.66	0.00
2.1.1.2.05	Sueldo al personal nominal en período probatorio	365,294,400.00	965,063,914.34	-599,769,514.34	965,063,914.34	965,063,914.34	0.00
2.1.1.4.01	Sueldo Anual No. 13	5,278,990,849.76	5,603,356,361.68	-324,365,511.92	5,603,335,108.54	5,603,335,108.54	0.00
2.1.1.5.01	Prestaciones económicas	1,200,000.00	1,074,700.00	125,300.00	1,074,700.00	1,074,700.00	0.00
2.1.1.5.02	Pago de porcentaje por desvinculación de cargo	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2.1.1.5.03	Prestación laboral por desvinculación	15,353,772.47	15,470,635.29	-116,862.82	15,469,079.73	15,469,079.73	0.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	6,077,681.13	6,085,046.61	-7,365.48	6,043,827.98	6,043,827.98	0.00
2.1.1.6.01	Vacaciones	700,000.00	0.00	700,000.00	0.00	0.00	0.00
2.1.2	SOBRESUELDOS	615,404,302.59	611,138,778.37	4,265,524.22	605,363,859.05	605,363,859.05	0.00
2.1.2.1.01	Primas por antigüedad	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2.1.2.2.01	Compensación por gastos de alimentación	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2.1.2.2.02	Compensación por horas extraordinarias	45,845,146.84	43,351,056.49	2,494,090.35	37,629,014.98	37,629,014.98	0.00
2.1.2.2.03	Pago de horas extraordinarias	234,000.00	0.00	234,000.00	0.00	0.00	0.00
2.1.2.2.04	Prima de transporte	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05	Compensación servicios de seguridad	458,573,757.72	456,844,557.42	1,729,200.30	456,793,557.42	456,793,557.42	0.00
2.1.2.2.06	Compensación por resultados	84,625,844.93	109,928,210.14	-25,302,365.21	109,926,332.33	109,926,332.33	0.00
2.1.2.2.07	Compensación por distancia	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00
2.1.2.2.08	Compensaciones especiales	500,000.00	190,000.00	310,000.00	190,000.00	190,000.00	0.00
2.1.2.2.09	Bono por desempeño	25,180,553.10	584,954.32	24,595,598.78	584,954.32	584,954.32	0.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	500,000.00	445,500.00	54,500.00	445,500.00	445,500.00	0.00
2.1.3.1.01	Dietas en el país	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.02	Dietas en el exterior	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	Gastos de representación en el país	500,000.00	445,500.00	54,500.00	445,500.00	445,500.00	0.00
2.1.3.2.02	Gastos de representación en el exterior	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	12,993,482.61	12,808,482.61	185,000.00	12,738,482.61	12,738,482.61	0.00
2.1.4.1.01	Bonificaciones	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.01	Bono escolar	1,684,884.02	1,684,884.02	0.00	1,684,884.02	1,684,884.02	0.00
2.1.4.2.02	Gratificaciones por pasantías	270,000.00	160,000.00	110,000.00	90,000.00	90,000.00	0.00
2.1.4.2.03	Gratificaciones por aniversario de institución	11,013,598.59	10,963,598.59	50,000.00	10,963,598.59	10,963,598.59	0.00
2.1.4.2.04	Otras gratificaciones	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11,234,051,916.66	11,214,924,754.64	19,127,162.02	11,214,878,756.26	11,214,878,756.26	0.00
2.1.5.1.01	Contribuciones al seguro de salud	4,740,644,970.10	4,743,570,348.14	-2,925,378.04	4,743,552,962.87	4,743,552,962.87	0.00
2.1.5.2.01	Contribuciones al seguro de pensiones	4,789,396,732.66	4,755,611,307.17	33,785,425.49	4,755,593,897.28	4,755,593,897.28	0.00
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	702,630,243.18	689,564,583.20	13,065,659.98	689,553,379.98	689,553,379.98	0.00
2.1.5.4.01	Contribuciones al plan de retiro complementario	1,001,379,970.72	1,026,178,516.13	-24,798,545.41	1,026,178,516.13	1,026,178,516.13	0.00
2.2	CONTRATACIÓN DE SERVICIOS	5,926,397,599.21	5,670,744,370.76	255,653,228.45	5,619,452,841.14	5,605,182,543.89	14,270,297.25
2.2.1	SERVICIOS BÁSICOS	1,356,859,777.48	1,348,337,166.38	8,522,611.10	1,348,337,166.38	1,346,292,547.29	2,044,619.09
2.2.1.1.01	Radiocomunicación	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
2.2.1.2.01	Servicios telefónico de larga distancia	2,536,633.11	756,803.14	1,779,829.97	756,803.14	756,803.14	0.00
2.2.1.3.01	Teléfono local	236,635,916.87	258,201,986.23	-21,566,069.36	258,201,986.23	258,154,095.93	47,890.30
2.2.1.4.01	Telefax y correos	377,834.00	275,884.00	101,950.00	275,884.00	275,884.00	0.00
2.2.1.5.01	Servicio de internet y televisión por cable	163,192,695.88	178,698,258.96	-15,505,563.08	178,698,258.96	178,612,076.52	86,182.44
2.2.1.6.01	Energía eléctrica	47,356,600.03	18,957,159.57	28,399,440.46	18,957,159.57	18,888,299.22	68,860.35
2.2.1.6.02	Electricidad no cortable	820,048,000.00	736,789,721.24	83,258,278.76	736,789,721.24	736,789,721.24	0.00
2.2.1.7.01	Agua	79,186,319.12	122,249,281.84	-43,062,962.72	122,249,281.84	120,764,656.84	1,484,625.00

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Total General	143,012,164,644.37	142,369,166,897.94	642,997,746.43	142,249,337,112.60	142,190,333,696.88	142,190,333,696.88	59,003,415.72
2.2	CONTRATACIÓN DE SERVICIOS	5,926,397,599.21	5,670,744,370.76	255,653,228.45	5,619,452,841.14	5,605,182,543.89	14,270,297.25
2.2.1	SERVICIOS BÁSICOS	1,356,859,777.48	1,348,337,166.38	8,522,611.10	1,348,337,166.38	1,346,292,547.29	2,044,619.09
2.2.1.8.01	Recolección de residuos	6,525,778.47	32,408,071.40	-25,882,292.93	32,408,071.40	32,051,010.40	357,061.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	734,793,940.75	705,696,276.84	29,097,663.91	703,245,700.73	699,627,039.93	3,618,660.80
2.2.2.1.01	Publicidad y propaganda	526,473,057.26	526,501,647.82	-28,590.56	525,852,782.65	525,852,782.65	0.00
2.2.2.2.01	Impresión y encuadernación	208,320,883.49	179,194,629.02	29,126,254.47	177,392,918.08	173,774,257.28	3,618,660.80
2.2.3	VIÁTICOS	238,190,331.51	205,891,448.43	32,298,883.08	204,857,232.63	204,857,232.63	0.00
2.2.3.1.01	Viáticos dentro del país	225,662,712.30	194,315,985.43	31,346,726.87	193,778,485.43	193,778,485.43	0.00
2.2.3.2.01	Viaticos fuera del país	9,489,038.21	8,536,882.00	952,156.21	8,040,166.20	8,040,166.20	0.00
2.2.3.3.01	Otros viáticos	3,038,581.00	3,038,581.00	0.00	3,038,581.00	3,038,581.00	0.00
2.2.4	TRANSPORTE Y ALMACENAJE	207,553,402.73	201,726,720.06	5,826,682.67	201,612,503.00	201,069,676.55	542,826.45
2.2.4.1.01	Pasajes	194,937,344.88	191,458,661.81	3,478,683.07	191,344,444.75	190,801,618.30	542,826.45
2.2.4.2.01	Fletes	8,518,844.61	7,957,612.50	561,232.11	7,957,612.50	7,957,612.50	0.00
2.2.4.3.01	Almacenaje	29,000.00	0.00	29,000.00	0.00	0.00	0.00
2.2.4.4.01	Peaje	4,068,213.24	2,310,445.75	1,757,767.49	2,310,445.75	2,310,445.75	0.00
2.2.5	ALQUILERES Y RENTAS	661,950,809.69	633,321,451.90	28,629,357.79	631,793,099.21	627,817,377.94	3,975,721.27
2.2.5.1.01	Alquileres y rentas de edificios y locales	553,475,961.57	527,547,286.79	25,928,674.78	526,433,158.10	524,109,227.63	2,323,930.47
2.2.5.3.01	Alquiler de equipo educacional	0.00	33,984.00	-33,984.00	33,984.00	33,984.00	0.00
2.2.5.3.02	Alquiler de equipo para computación	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.03	Alquiler de equipo de comunicación	1,129,138.20	298,658.00	830,480.20	298,658.00	298,658.00	0.00
2.2.5.3.04	Alquiler de equipo de oficina y muebles	269,870.00	850,000.00	-580,130.00	850,000.00	850,000.00	0.00
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	30,662,285.40	39,390,705.42	-8,728,420.02	39,373,905.42	38,557,156.62	816,748.80
2.2.5.5.01	Alquiler de tierras	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.6.01	Alquileres de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	Otros alquileres	76,413,554.52	65,200,817.69	11,212,736.83	64,803,393.69	63,968,351.69	835,042.00
2.2.6	SEGUROS	281,175,466.48	276,139,220.86	5,036,245.62	274,884,397.16	274,884,397.16	0.00
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura	58,865,448.56	58,241,524.68	623,923.88	58,241,524.68	58,241,524.68	0.00
2.2.6.2.01	Seguro de bienes muebles	138,533,160.38	137,468,054.13	1,065,106.25	137,240,385.66	137,240,385.66	0.00
2.2.6.3.01	Seguros de personas	83,726,817.54	80,397,602.05	3,329,215.49	79,370,446.82	79,370,446.82	0.00
2.2.6.5.01	Seguro sobre infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.9.01	Otros seguros	50,040.00	32,040.00	18,000.00	32,040.00	32,040.00	0.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	192,290,440.47	162,928,698.20	29,361,742.27	157,754,326.25	156,137,151.85	1,617,174.40
2.2.7.1.01	Obras menores en edificaciones	72,380,613.66	50,361,673.38	22,018,940.28	48,986,894.38	47,613,827.72	1,373,066.66
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	4,787,927.47	3,498,348.21	1,289,579.26	3,498,348.21	3,498,348.21	0.00
2.2.7.1.04	Mantenimiento y reparación de obras civiles en instalaciones varias	4,654,804.09	3,631,879.29	1,022,924.80	3,631,879.29	3,631,879.29	0.00
2.2.7.1.06	Instalaciones eléctricas	367,805.76	230,631.20	137,174.56	230,631.20	230,631.20	0.00
2.2.7.1.07	Servicios de pintura y derivados con fines de higiene y embellecimiento	2,191,200.00	1,727,342.62	463,857.38	181,896.62	181,896.62	0.00
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	12,945,182.93	4,338,409.39	8,606,773.54	4,328,226.39	4,263,562.39	64,664.00
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	3,490,212.77	1,282,248.25	2,207,964.52	1,282,248.25	1,282,248.25	0.00
2.2.7.2.03	Mantenimiento y reparación de equipo educacional	1,526,426.00	4,431,517.14	-2,905,091.14	4,431,517.14	4,431,517.14	0.00
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	274,615.01	190,510.90	84,104.11	190,510.90	190,510.90	0.00
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	84,428,955.19	74,950,533.95	9,478,421.24	74,581,639.64	74,432,558.44	149,081.20
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	2,273,497.59	3,682,327.04	-1,408,829.45	1,807,257.40	1,776,894.86	30,362.54
2.2.7.3.01	Instalaciones temporales	2,919,200.00	14,603,276.83	-11,684,076.83	14,603,276.83	14,603,276.83	0.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,253,583,430.10	2,136,703,388.09	116,880,042.01	2,096,968,415.78	2,094,497,120.54	2,471,295.24
2.2.8.1.01	Gastos judiciales	3,162,680.00	5,880.00	3,156,800.00	5,880.00	5,880.00	0.00
2.2.8.2.01	Comisiones y gastos bancarios	226,402,309.96	219,731,031.78	6,671,278.18	219,731,031.78	219,731,031.78	0.00
2.2.8.3.01	Servicios sanitarios médicos y veterinarios	1,553,217.64	1,052,840.27	500,377.37	1,052,840.27	1,052,840.27	0.00
2.2.8.4.01	Servicios funerarios y gastos conexos	608,244.00	0.00	608,244.00	0.00	0.00	0.00
2.2.8.5.01	Fumigación	10,409,563.68	13,841,055.90	-3,431,492.22	13,727,822.77	13,727,822.77	0.00
2.2.8.5.02	Lavandería	1,051,313.47	141,167.46	910,146.01	141,167.46	141,167.46	0.00

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Total General	143,012,164,644.37	142,369,166,897.94	642,997,746.43	142,249,337,112.60	142,190,333,696.88	142,190,333,696.88	59,003,415.72
2.2	CONTRATACIÓN DE SERVICIOS	5,926,397,599.21	5,670,744,370.76	255,653,228.45	5,619,452,841.14	5,605,182,543.89	14,270,297.25
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	2,253,583,430.10	2,136,703,388.09	116,880,042.01	2,096,968,415.78	2,094,497,120.54	2,471,295.24
2.2.8.5.03	Limpieza e higiene	5,014,991.75	3,956,183.66	1,058,808.09	3,956,183.66	3,956,183.66	0.00
2.2.8.6.01	Eventos generales	365,444,924.49	316,782,842.55	48,662,081.94	304,033,628.92	301,934,131.62	2,099,497.30
2.2.8.6.02	Festividades	12,138,155.00	18,613,291.03	-6,475,136.03	15,760,487.25	15,760,487.25	0.00
2.2.8.6.03	Actuaciones deportivas	330,000.00	4,310,000.00	-3,980,000.00	4,310,000.00	4,310,000.00	0.00
2.2.8.6.04	Actuaciones artísticas	2,089,500.00	3,179,000.00	-1,089,500.00	3,120,000.00	3,120,000.00	0.00
2.2.8.7.01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibi	51,088,770.33	52,203,032.46	-1,114,262.13	48,608,705.26	48,608,705.26	0.00
2.2.8.7.02	Servicios jurídicos	19,987,816.76	11,258,688.92	8,729,127.84	11,258,688.92	11,251,018.92	7,670.00
2.2.8.7.03	Servicios de contabilidad y auditoría	2,257,262.79	1,422,551.79	834,711.00	1,422,551.79	1,422,551.79	0.00
2.2.8.7.04	Servicios de capacitación	241,116,198.40	169,383,683.68	71,732,514.72	160,514,366.30	160,514,366.30	0.00
2.2.8.7.05	Servicios de informática y sistemas computarizados	29,917,397.88	29,364,522.30	552,875.58	29,362,318.56	29,362,318.56	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	1,104,464,387.75	1,134,368,127.56	-29,903,739.81	1,122,873,254.11	1,122,509,126.17	364,127.94
2.2.8.8.01	Impuestos	58,423,902.89	41,859,661.17	16,564,241.72	41,859,661.17	41,859,661.17	0.00
2.2.8.8.02	Derechos	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2.2.8.8.03	Tasas	500,000.00	0.00	500,000.00	0.00	0.00	0.00
2.2.8.9.01	Intereses devengados internos por instituciones financieras	14,347,793.31	14,347,793.31	0.00	14,347,793.31	14,347,793.31	0.00
2.2.8.9.04	Otros gastos por indemnizaciones y compensaciones	102,775,000.00	100,882,034.25	1,892,965.75	100,882,034.25	100,882,034.25	0.00
2.3	MATERIALES Y SUMINISTROS	21,051,306,904.15	20,907,696,913.94	143,609,990.21	20,860,523,348.68	20,843,858,128.83	16,665,219.85
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	17,196,236,018.58	17,162,558,922.87	33,677,095.71	17,129,842,815.59	17,118,056,233.44	11,786,582.15
2.3.1.1.01	Alimentos y bebidas para personas	415,345,547.47	366,821,702.83	48,523,844.64	335,221,140.95	327,925,188.44	7,295,952.51
2.3.1.1.02	Alimentación escolar	16,765,616,855.68	16,785,739,952.88	-20,123,097.20	16,785,739,934.49	16,781,744,904.85	3,995,029.64
2.3.1.3.01	Productos pecuarios	1,225.00	1,225.00	0.00	1,225.00	1,225.00	0.00
2.3.1.3.02	Productos agrícolas	2,547,171.50	2,547,166.50	5.00	2,547,166.50	2,547,166.50	0.00
2.3.1.3.03	Productos forestales	3,887,547.16	3,198,259.41	689,287.75	3,191,592.41	3,191,592.41	0.00
2.3.1.4.01	Madera, corcho y sus manufacturas	8,837,671.77	4,250,616.25	4,587,055.52	3,141,756.24	2,646,156.24	495,600.00
2.3.2	TEXTILES Y VESTUARIOS	761,724,240.67	754,404,934.49	7,319,306.18	751,274,213.38	749,844,075.64	1,430,137.74
2.3.2.1.01	Hilados y telas	2,789,871.67	728,079.88	2,061,791.79	725,955.88	725,955.88	0.00
2.3.2.2.01	Acabados textiles	20,404,918.31	23,845,491.69	-3,440,573.38	23,432,486.70	23,192,415.70	240,071.00
2.3.2.3.01	Prendas de vestir	390,811,807.69	385,173,633.51	5,638,174.18	382,458,041.39	381,267,974.65	1,190,066.74
2.3.2.4.01	Calzados	347,717,643.00	344,657,729.41	3,059,913.59	344,657,729.41	344,657,729.41	0.00
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	2,044,263,231.01	1,999,643,180.46	44,620,050.55	1,997,385,986.78	1,997,367,106.78	18,880.00
2.3.3.1.01	Papel de escritorio	20,261,329.84	5,024,484.90	15,236,844.94	4,650,654.21	4,650,654.21	0.00
2.3.3.2.01	Productos de papel y cartón	37,457,114.04	34,300,131.38	3,156,982.66	33,898,585.49	33,898,585.49	0.00
2.3.3.3.01	Productos de artes gráficas	48,945,580.11	27,530,335.20	21,415,244.91	26,872,039.37	26,853,159.37	18,880.00
2.3.3.4.01	Libros, revistas y periódicos	6,338,049.85	924,316.00	5,413,733.85	914,591.00	914,591.00	0.00
2.3.3.5.01	Textos de enseñanza	1,931,261,157.17	1,931,863,912.98	-602,755.81	1,931,050,116.71	1,931,050,116.71	0.00
2.3.3.6.01	Especies timbrados y valoradas	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	66,535,512.74	65,892,455.85	643,056.89	65,892,455.85	65,892,455.85	0.00
2.3.4.1.01	Productos medicinales para uso humano	66,535,512.74	65,892,455.85	643,056.89	65,892,455.85	65,892,455.85	0.00
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLASTICO	100,034,538.42	93,054,081.75	6,980,456.67	92,678,432.24	91,009,440.24	1,668,992.00
2.3.5.1.01	Cueros y pieles	1,811,007.88	810,383.88	1,000,624.00	810,383.88	810,383.88	0.00
2.3.5.2.01	Artículos de cuero	126,152.00	268,273.38	-142,121.38	268,273.38	268,273.38	0.00
2.3.5.3.01	Llantas y neumáticos	5,504,942.75	4,581,580.52	923,362.23	4,581,311.45	4,581,311.45	0.00
2.3.5.4.01	Artículos de caucho	3,197,684.60	991,913.38	2,205,771.22	982,393.40	982,393.40	0.00
2.3.5.5.01	Artículos de plástico	89,394,751.19	86,401,930.59	2,992,820.60	86,036,070.13	84,367,078.13	1,668,992.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	35,263,090.44	29,571,779.26	5,691,311.18	29,472,901.34	29,449,183.34	23,718.00
2.3.6.1.01	Productos de cemento	136,653.25	23,645.37	113,007.88	16,286.77	16,286.77	0.00
2.3.6.1.02	Productos de cal	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2.3.6.1.03	Productos de asbestos	20,008.00	0.00	20,008.00	0.00	0.00	0.00
2.3.6.1.04	Productos de yeso	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.05	Productos de arcilla y derivados	90,920.40	9,337.65	81,582.75	9,337.65	9,337.65	0.00

CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	143,012,164,644.37	142,369,166,897.94	642,997,746.43	142,249,337,112.60	142,190,333,696.88	142,190,333,696.88	59,003,415.72
2.3	MATERIALES Y SUMINISTROS	21,051,306,904.15	20,907,696,913.94	143,609,990.21	20,860,523,348.68	20,843,858,128.83	16,665,219.85
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	35,263,090.44	29,571,779.26	5,691,311.18	29,472,901.34	29,449,183.34	23,718.00
2.3.6.2.01	Productos de vidrio	1,152,344.99	959,583.51	192,761.48	959,583.51	959,583.51	0.00
2.3.6.2.02	Productos de loza	67,846.82	44,278.82	23,568.00	44,278.82	44,278.82	0.00
2.3.6.2.03	Productos de porcelana	132,308.00	7,642.50	124,665.50	2,947.00	2,947.00	0.00
2.3.6.3.01	Productos ferrosos	8,169,896.27	4,919,222.36	3,250,673.91	4,858,474.12	4,858,474.12	0.00
2.3.6.3.03	Estructuras metálicas acabadas	21,008,538.68	2,259,834.58	18,748,704.10	2,247,267.58	2,247,267.58	0.00
2.3.6.3.04	Herramientas menores	2,453,328.46	881,744.71	1,571,583.75	874,705.23	874,705.23	0.00
2.3.6.3.06	Accesorios de metal	1,882,328.57	20,453,972.76	-18,571,644.19	20,447,503.66	20,423,785.66	23,718.00
2.3.6.4.01	Minerales metalíferos	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2.3.6.4.04	Piedra, arcilla y arena	28,717.00	12,517.00	16,200.00	12,517.00	12,517.00	0.00
2.3.6.4.05	Productos aislantes	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2.3.6.4.06	Productos abrasivos	200.00	0.00	200.00	0.00	0.00	0.00
2.3.6.4.07	Otros minerales	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2.3.6.9.01	Otros productos no metálicos	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	246,089,722.28	222,883,061.29	23,206,660.99	219,672,855.24	218,678,364.91	994,490.33
2.3.7.1.01	Gasolina	191,986,524.77	178,252,357.65	13,734,167.12	176,171,852.05	176,160,960.25	10,891.80
2.3.7.1.02	Gasoil	26,846,806.15	22,313,978.64	4,532,827.51	21,786,202.64	21,786,202.64	0.00
2.3.7.1.03	Keroseno	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.04	Gas GLP	8,600,438.86	6,759,836.90	1,840,601.96	6,345,265.31	6,345,265.31	0.00
2.3.7.1.05	Aceites y grasas	4,094,015.00	719,804.82	3,374,210.18	694,804.82	694,804.82	0.00
2.3.7.1.06	Lubricantes	4,093,101.99	3,843,647.99	249,454.00	3,842,585.99	3,842,585.99	0.00
2.3.7.1.07	Gas natural	6,000.00	4,130.00	1,870.00	4,130.00	4,130.00	0.00
2.3.7.2.01	Productos explosivos y pirotecnia	276,598.84	276,580.66	18.18	276,580.66	276,580.66	0.00
2.3.7.2.02	Productos fotoquímicos	1,760,824.00	1,053,105.23	707,718.77	1,053,105.23	1,053,105.23	0.00
2.3.7.2.03	Productos químicos de laboratorio y de uso personal	406,659.90	191,540.38	215,119.52	189,344.66	186,335.66	3,009.00
2.3.7.2.04	Abonos y fertilizantes	85,000.00	0.00	85,000.00	0.00	0.00	0.00
2.3.7.2.05	Insecticidas, fumigantes y otros	1,408,211.06	886,307.83	521,903.23	864,885.38	864,885.38	0.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	6,511,056.71	8,581,771.19	-2,070,714.48	8,444,098.50	7,463,508.97	980,589.53
2.3.7.2.07	Productos químicos para saneamiento de las aguas	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2.3.7.2.99	Otros productos químicos y conexos	9,485.00	0.00	9,485.00	0.00	0.00	0.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	601,160,550.01	579,688,497.97	21,472,052.04	574,303,688.26	573,561,268.63	742,419.63
2.3.9.1.01	Material para limpieza	36,481,049.01	27,104,071.31	9,376,977.70	26,523,725.77	26,523,725.77	0.00
2.3.9.2.01	Útiles de escritorio, oficina e informática	196,240,404.24	143,541,285.30	52,699,118.94	141,611,249.78	140,883,971.21	727,278.57
2.3.9.2.02	Útiles escolares	195,690,979.83	247,924,848.41	-52,233,868.58	247,924,848.41	247,924,848.41	0.00
2.3.9.3.01	Útiles menores médico quirúrgicos y de laboratorio	35,628,155.98	34,807,362.79	820,793.19	34,782,512.76	34,782,512.76	0.00
2.3.9.4.01	Útiles destinados a actividades deportivas y recreativas	24,836,461.66	19,934,745.32	4,901,716.34	19,934,745.32	19,934,745.32	0.00
2.3.9.5.01	Útiles de cocina y comedor	16,739,693.61	14,050,219.21	2,689,474.40	13,985,469.07	13,985,469.07	0.00
2.3.9.6.01	Productos eléctricos y afines	24,385,141.67	18,719,491.41	5,665,650.26	17,713,389.10	17,707,489.10	5,900.00
2.3.9.8.01	Otros repuestos y accesorios menores	7,178,651.22	6,836,492.86	342,158.36	6,078,764.06	6,078,764.06	0.00
2.3.9.9.01	Productos y Útiles Varios n.i.p	25,958,512.79	21,875,381.36	4,083,131.43	21,234,383.99	21,225,142.93	9,241.06
2.3.9.9.02	Bonos para útiles diversos	37,521,500.00	44,394,600.00	-6,873,100.00	44,014,600.00	44,014,600.00	0.00
2.3.9.9.03	Bonos para asistencia social	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2.4	TRANSFERENCIAS CORRIENTES	13,630,991,087.32	13,614,385,588.93	16,605,498.39	13,613,371,698.93	13,613,371,698.93	0.00
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,023,110,435.61	10,015,942,368.24	7,168,067.37	10,014,928,478.24	10,014,928,478.24	0.00
2.4.1.1.01	Pensiones	208,930,770.68	0.00	208,930,770.68	0.00	0.00	0.00
2.4.1.1.02	Jubilaciones	6,662,590,494.40	6,870,340,297.98	-207,749,803.58	6,870,340,297.98	6,870,340,297.98	0.00
2.4.1.1.03	Indemnización laboral	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas	383,305,818.56	371,925,550.00	11,380,268.56	370,926,550.00	370,926,550.00	0.00
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas	16,900,000.00	23,738,076.69	-6,838,076.69	23,723,186.69	23,723,186.69	0.00
2.4.1.3.01	Premios literarios, deportivos y culturales	350,000.00	85,000.00	265,000.00	85,000.00	85,000.00	0.00
2.4.1.4.01	Becas nacionales	1,442,150,268.26	1,437,235,035.56	4,915,232.70	1,437,235,035.56	1,437,235,035.56	0.00

CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP Aux	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	143,012,164,644.37	142,369,166,897.94	642,997,746.43	142,249,337,112.60	142,190,333,696.88	142,190,333,696.88	59,003,415.72
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,487,124,653.91	5,383,434,378.11	103,690,275.80	5,371,694,421.71	5,361,086,365.27	10,608,056.44
2.6.8	BIENES INTANGIBLES	373,245,566.71	361,331,101.56	11,914,465.15	359,478,897.19	359,478,897.19	0.00
2.6.8.3.01	Programas de informática	13,577,459.78	14,034,210.15	-456,750.37	12,182,005.79	12,182,005.79	0.00
2.6.8.3.02	Base de datos	3,950,000.00	0.00	3,950,000.00	0.00	0.00	0.00
2.6.8.8.01	Informáticas	307,703,103.93	300,431,889.30	7,271,214.63	300,431,889.29	300,431,889.29	0.00
2.6.8.8.02	Intelectuales	47,015,003.00	46,865,002.11	150,000.89	46,865,002.11	46,865,002.11	0.00
2.6.8.9.01	Otros activos intangibles	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	2,099,303,930.54	2,098,752,845.50	551,085.04	2,098,752,845.50	2,094,072,845.50	4,680,000.00
2.6.9.2.01	Edificios no residenciales	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.3.01	Terrenos urbanos sin mejoras	1,920,773,729.11	1,956,057,472.93	-35,283,743.82	1,956,057,472.93	1,951,377,472.93	4,680,000.00
2.6.9.3.02	Terrenos urbanos con mejoras	130,100,904.43	88,297,751.52	41,803,152.91	88,297,751.52	88,297,751.52	0.00
2.6.9.4.01	Tierras rurales sin mejoras	40,279,297.00	44,112,783.05	-3,833,486.05	44,112,783.05	44,112,783.05	0.00
2.6.9.4.02	Tierras rurales con mejoras	8,000,000.00	10,284,838.00	-2,284,838.00	10,284,838.00	10,284,838.00	0.00
2.6.9.5.01	Metales y piedras preciosas	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.9.01	Otras estructuras y objetos de valor	150,000.00	0.00	150,000.00	0.00	0.00	0.00
2.7	OBRAS	11,283,603,095.17	11,235,390,546.53	48,212,548.64	11,233,391,935.87	11,216,082,093.69	17,309,842.18
2.7.1	OBRAS EN EDIFICACIONES	11,278,939,103.07	11,232,068,795.26	46,870,307.81	11,230,112,165.26	11,212,802,323.08	17,309,842.18
2.7.1.1.01	Obras para edificación residencial (viviendas)	3,448,162.27	3,448,162.27	0.00	3,448,162.27	3,448,162.27	0.00
2.7.1.2.01	Obras para edificación no residencial	11,256,258,998.59	11,209,398,380.86	46,860,617.73	11,207,531,103.39	11,190,221,261.21	17,309,842.18
2.7.1.3.01	Obras para edificación de otras estructuras	16,050,904.09	16,050,904.09	0.00	16,050,904.09	16,050,904.09	0.00
2.7.1.5.01	Supervisión e inspección de obras en edificaciones	3,181,038.12	3,171,348.04	9,690.08	3,081,995.51	3,081,995.51	0.00
2.7.2	INFRAESTRUCTURA	4,663,992.10	3,321,751.27	1,342,240.83	3,279,770.61	3,279,770.61	0.00
2.7.2.1.01	Obras hidráulicas y sanitarias	3,500,000.00	3,321,751.27	178,248.73	3,279,770.61	3,279,770.61	0.00
2.7.2.4.01	Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01	Obras urbanísticas	1,163,992.10	0.00	1,163,992.10	0.00	0.00	0.00
4.2	Disminución de pasivos	3,345,000.00	3,343,277.95	1,722.05	3,343,277.95	3,343,277.95	0.00
4.2.1	Disminución de pasivos corrientes	3,345,000.00	3,343,277.95	1,722.05	3,343,277.95	3,343,277.95	0.00
4.2.1.1.03	Disminución de ctas. por pagar internas de corto plazo deuda administrativa	3,345,000.00	3,343,277.95	1,722.05	3,343,277.95	3,343,277.95	0.00

Resumen Total 13,044,644.37 142,369,166,897.94 142,249,337,112.60 142,190,333,696.88

Tipo Moneda : 1 - Nacional

Gastos Presupuestarios : S / Gastos No Presupuestarios : N