

Octubre

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL



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Capítulo Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	391,757,013.85	343,625,269.64	343,577,295.56	343,577,295.56	328,333,071.13
0204.0002									
2.1 REMUNERACIONES Y CONTRIBUCIONES	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	391,757,013.85	343,625,269.64	343,577,295.56	343,577,295.56	328,333,071.13
2.1.1 REMUNERACIONES	226,516,484.00	-15,578,100.00	210,938,384.00	42,111,001.51	168,827,382.49	160,755,466.00	160,755,466.00	160,755,466.00	160,173,593.60
2.1.1.1 Remuneraciones al personal fijo	163,898,400.00	-7,641,038.74	156,257,361.26	23,534,253.89	132,723,107.37	124,651,190.88	124,651,190.88	124,651,190.88	124,651,190.88
2.1.1.1.1 Sueldos fijos	119,963,680.00	-17,378,346.00	102,585,334.00	9,377,738.61	93,207,595.39	93,207,595.39	93,207,595.39	93,207,595.39	93,207,595.39
2.1.1.1.2 Sueldos al personal contratado con carácter transitorio	29,115,920.00	9,377,307.26	38,493,227.26	840,544.08	38,012,683.18	29,940,766.69	29,940,766.69	29,940,766.69	29,940,766.69
2.1.1.1.3 Sueldos al personal contratado e igualado	12,838,800.00	0.00	12,838,800.00	12,838,800.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	12,838,800.00	0.00	12,838,800.00	12,838,800.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	1,980,000.00	0.00	1,980,000.00	477,171.20	1,502,828.80	1,488,984.78	1,488,984.78	1,488,984.78	1,488,984.78
2.1.1.5.01 Proportión de vacaciones no disfrutadas	330,000.00	0.00	330,000.00	316,155.88	13,844.02	13,844.02	13,844.02	13,844.02	13,844.02
2.1.1.5.04 SOBRESUELDOS	34,562,220.00	-6,737,061.26	27,825,158.74	11,236,364.92	16,588,793.82	16,588,793.82	16,588,793.82	16,588,793.82	16,095,921.42
2.1.2.2 Compensación	13,248,120.00	-3,248,100.00	10,000,020.00	9,650,631.59	349,388.41	349,388.41	349,388.41	349,388.41	286,016.01
2.1.2.2.02 Compensación por horas extraordinarias	1,201,600.00	-1,201,600.00	0.00	325,400.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00
2.1.2.2.04 Prima de transporte	4,966,000.00	264,000.00	5,230,000.00	1,260,333.33	3,969,666.67	3,969,666.67	3,969,666.67	3,969,666.67	3,552,166.67
2.1.2.2.05 Compensación servicios de seguridad	7,205,514.00	-1,398,889.00	5,806,625.00	0.00	5,806,625.00	5,806,625.00	5,806,625.00	5,806,625.00	5,806,625.00
2.1.2.2.06 Compensación por resultados	5,217,786.00	-1,051,472.26	4,166,313.74	0.00	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74
2.1.2.2.09 Bono por desempeño	2,280,000.00	-1,200,000.00	1,080,000.00	180,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1 Dietas	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01 Dietas en el país	1,680,000.00	-600,000.00	1,080,000.00	180,000.00	900,000.00	900,000.00	900,000.00	900,000.00	810,000.00
2.1.3.2.01 Gastos de representación en el país	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.02 Gastos de representación en el exterior	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.03 Gratificaciones por aniversario de institución	25,775,864.00	0.00	25,775,864.00	7,160,392.70	18,615,481.30	18,615,481.30	18,615,481.30	18,615,481.30	18,615,481.30
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	13,551,336.00	0.00	13,551,336.00	4,906,516.60	8,644,819.40	8,644,819.40	8,644,819.40	8,644,819.40	8,644,819.40
2.1.5.1 Contribuciones al seguro de salud	13,551,336.00	0.00	13,551,336.00	4,906,516.60	8,644,819.40	8,644,819.40	8,644,819.40	8,644,819.40	8,644,819.40
2.1.5.1.01 Contribuciones al seguro de salud	10,594,652.00	0.00	10,594,652.00	1,842,971.19	8,741,680.81	8,741,680.81	8,741,680.81	8,741,680.81	8,741,680.81
2.1.5.2 Contribuciones al seguro de pensiones	1,639,876.00	0.00	1,639,876.00	1,842,971.19	8,741,680.81	8,741,680.81	8,741,680.81	8,741,680.81	8,741,680.81
2.1.5.2.01 Contribuciones al seguro de riesgo laboral	1,639,876.00	0.00	1,639,876.00	410,894.91	1,228,981.09	1,228,981.09	1,228,981.09	1,228,981.09	1,228,981.09
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,639,876.00	0.00	1,639,876.00	410,894.91	1,228,981.09	1,228,981.09	1,228,981.09	1,228,981.09	1,228,981.09
2.1.5.3.01 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	30,467,406.00	24,380,091.80	54,847,497.80	11,074,719.48	43,782,778.32	34,641,641.77	34,593,667.89	34,593,667.89	33,007,606.93
2.2 SERVICIOS BÁSICOS	22,020,646.00	1,709,210.00	23,729,856.00	6,151,044.56	17,578,811.42	16,635,745.89	16,635,745.89	16,635,745.89	15,958,821.18
2.2.1 Servicios telefónico de larga distancia	105,600.00	0.00	105,600.00	453,315.65	560,915.65	503,055.75	503,055.75	503,055.75	503,055.75
2.2.1.2 Servicios telefónico de larga distancia	105,600.00	0.00	105,600.00	453,315.65	560,915.65	503,055.75	503,055.75	503,055.75	503,055.75
2.2.1.3 Teléfono local	1,085,255.00	0.00	1,085,255.00	443,188.98	1,528,443.98	1,346,194.44	1,346,194.44	1,346,194.44	1,346,194.44
2.2.1.3.01 Teléfono local	1,085,255.00	0.00	1,085,255.00	443,188.98	1,528,443.98	1,346,194.44	1,346,194.44	1,346,194.44	1,346,194.44
2.2.1.4 Telefax y correos	0.00	17,000.00	17,000.00	3,172.88	13,827.12	13,827.12	13,827.12	13,827.12	13,827.12
2.2.1.4.01 Telefax y correos	0.00	17,000.00	17,000.00	3,172.88	13,827.12	13,827.12	13,827.12	13,827.12	13,827.12
2.2.1.5 Servicio de Internet y televisión por cable	6,512,884.00	1,652,000.00	8,164,884.00	3,856,318.71	4,308,575.29	3,605,619.20	3,605,619.20	3,605,619.20	3,605,619.20
2.2.1.5.01 Servicio de Internet y televisión por cable	6,512,884.00	1,652,000.00	8,164,884.00	3,856,318.71	4,308,575.29	3,605,619.20	3,605,619.20	3,605,619.20	3,605,619.20
2.2.1.6 Electricidad	14,066,445.00	210.00	14,066,655.00	3,090,335.12	10,975,819.88	10,975,819.88	10,975,819.88	10,975,819.88	10,302,398.17
2.2.1.6.01 Energía eléctrica	14,066,445.00	210.00	14,066,655.00	3,090,335.12	10,975,819.88	10,975,819.88	10,975,819.88	10,975,819.88	10,302,398.17
2.2.1.7 Agua	190,892.00	0.00	190,892.00	58,828.50	132,063.50	132,063.50	132,063.50	132,063.50	132,063.50
2.2.1.7.01 Agua	190,892.00	0.00	190,892.00	58,828.50	132,063.50	132,063.50	132,063.50	132,063.50	132,063.50

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado	
Total General	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	393,757,013.85	343,625,659.64	343,577,295.56	343,577,295.56	328,333,071.13	
0204.0002										
CONTRATACIÓN DE SERVICIOS	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	393,757,013.85	343,625,659.64	343,577,295.56	343,577,295.56	328,333,071.13	
2.2										
2.2.1.8	Recolección de residuos	30,467,406.00	54,857,497.80	11,074,719.48	43,782,778.32	34,641,641.77	34,593,667.69	34,593,667.69	33,007,605.93	
2.2.1.8.01	Recolección de residuos	59,560.00	99,560.00	40,394.00	59,166.00	59,166.00	59,166.00	59,166.00	55,463.00	
2.2.2										
2.2.2.1	PUBLICIDAD, IMPRESIÓN Y ENCADERNACIÓN	800,000.00	543,500.00	285,337.51	258,162.49	258,162.49	258,162.49	258,162.49	258,162.49	
2.2.2.1.01	Publicidad y propaganda	800,000.00	388,000.00	270,732.48	117,267.52	117,267.52	117,267.52	117,267.52	117,267.52	
2.2.2.2	Impresión y encuadernación	0.00	155,500.00	14,605.03	140,894.97	140,894.97	140,894.97	140,894.97	140,894.97	
2.2.2.2.01	Impresión y encuadernación	0.00	155,500.00	14,605.03	140,894.97	140,894.97	140,894.97	140,894.97	140,894.97	
2.2.3	VÁTICOS	0.00	3,939,439.00	1,359,597.81	2,589,841.19	2,589,841.19	2,589,841.19	2,589,841.19	2,237,566.24	
2.2.3.1.01	Váticos dentro del país	0.00	2,447,439.00	1,220,749.00	1,226,690.00	1,226,690.00	1,226,690.00	1,226,690.00	1,079,440.00	
2.2.3.2	Váticos fuera del país	0.00	2,447,439.00	1,484,848.81	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19	1,158,126.24	
2.2.3.2.01	Váticos fuera del país	0.00	1,484,848.81	1,484,848.81	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19	1,158,126.24	
2.2.4	TRANSPORTE Y ALMACENAJE	0.00	1,032,500.00	386,024.12	646,474.88	646,474.88	646,474.88	646,474.88	646,474.88	
2.2.4.1	Pasajes	0.00	1,032,500.00	386,024.12	646,474.88	646,474.88	646,474.88	646,474.88	646,474.88	
2.2.4.1.01	Pasajes	0.00	1,032,500.00	386,024.12	646,474.88	646,474.88	646,474.88	646,474.88	646,474.88	
2.2.4.2	Fletes	0.00	1,025,000.00	385,724.32	639,275.68	639,275.68	639,275.68	639,275.68	639,275.68	
2.2.4.2.01	Fletes	0.00	1,025,000.00	385,724.32	639,275.68	639,275.68	639,275.68	639,275.68	639,275.68	
2.2.4.4	Peaje	0.00	5,000.00	1,476.80	3,523.20	3,523.20	3,523.20	3,523.20	3,523.20	
2.2.4.4.01	Peaje	0.00	5,000.00	1,476.80	3,523.20	3,523.20	3,523.20	3,523.20	3,523.20	
2.2.5	ALQUILERES Y RENTAS	0.00	2,500.00	-1,176.00	3,676.00	3,676.00	3,676.00	3,676.00	3,676.00	
2.2.5.1	Alquileres y rentas de edificios y locales	2,288,256.00	1,407,464.09	753,232.55	2,853,485.54	2,175,982.42	2,128,008.34	2,128,008.34	2,050,006.34	
2.2.5.1.01	Alquileres y rentas de edificios y locales	2,288,256.00	837,464.09	533,532.96	2,592,187.13	1,936,707.91	1,888,733.83	1,888,733.83	1,810,733.83	
2.2.5.3	Alquileres de maquinarias y equipos	0.00	200,000.00	77,966.10	122,033.90	0.00	0.00	0.00	1,810,733.83	
2.2.5.3.04	Alquiler de equipo de oficina y muebles	0.00	200,000.00	77,966.10	122,033.90	0.00	0.00	0.00	1,810,733.83	
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	0.00	133,000.00	120,421.98	12,578.02	12,578.02	12,578.02	12,578.02	12,578.02	
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	0.00	133,000.00	120,421.98	12,578.02	12,578.02	12,578.02	12,578.02	12,578.02	
2.2.5.8	Otros alquileres	0.00	237,000.00	10,303.51	226,696.49	226,696.49	226,696.49	226,696.49	226,696.49	
2.2.6	SEGUROS	0.00	237,000.00	10,303.51	226,696.49	226,696.49	226,696.49	226,696.49	226,696.49	
2.2.6.2	Seguro de bienes muebles	0.00	3,523,334.99	65,664.01	3,457,670.98	2,632,362.58	2,632,362.58	2,632,362.58	2,632,362.58	
2.2.6.2.01	Seguro de bienes muebles	0.00	3,523,334.99	65,664.01	3,457,670.98	2,632,362.58	2,632,362.58	2,632,362.58	2,632,362.58	
2.2.6.3	Seguros de personas	0.00	1,385,334.99	18,661.41	1,366,673.58	966,673.58	966,673.58	966,673.58	966,673.58	
2.2.6.3.01	Seguros de personas	0.00	2,138,000.00	47,002.60	2,090,997.40	1,665,689.00	1,665,689.00	1,665,689.00	1,665,689.00	
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	3,821,704.00	5,097,923.50	263,327.72	4,834,595.78	4,834,595.78	4,834,595.78	4,834,595.78	4,335,333.68	
2.2.7.1	Contratación de obras menores	842,104.00	1,347,104.00	405,572.00	941,532.00	941,532.00	941,532.00	941,532.00	941,532.00	
2.2.7.1.01	Obras menores en edificaciones	542,104.00	227,104.00	227,104.00	0.00	0.00	0.00	0.00	0.00	
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	100,000.00	1,120,000.00	178,468.00	941,532.00	941,532.00	941,532.00	941,532.00	941,532.00	
2.2.7.1.06	Instalaciones eléctricas	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.7.1.07	Servicios de pintura y derivados con fines de higiene y embellecimiento	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	2,979,600.00	777,219.50	-142,244.28	3,893,063.78	3,893,063.78	3,893,063.78	3,893,063.78	3,394,401.68	
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	100,000.00	1,347,329.50	-361,411.88	1,806,741.38	1,806,741.38	1,806,741.38	1,806,741.38	1,806,741.38	
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	100,000.00	1,358,890.00	1,194,925.00	163,965.00	163,965.00	163,965.00	163,965.00	163,965.00	
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y	2,779,600.00	-1,900,000.00	-1,040,767.40	1,820,367.40	1,820,367.40	1,820,367.40	1,820,367.40	1,421,705.30	

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado	
Total General	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	393,757,013.85	343,625,289.64	343,577,295.56	343,577,295.56	328,333,071.13	
0204.0002										
2.2	CONTRATACIÓN DE SERVICIOS	435,009,392.00	452,941,392.00	59,184,378.15	393,757,013.85	343,625,289.64	343,577,295.56	343,577,295.56	328,333,071.13	
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	30,487,406.00	54,857,497.80	11,077,719.48	43,782,778.32	34,641,641.77	34,593,667.69	34,593,667.69	33,007,605.93	
2.2.8.2	Comisiones y gastos bancarios	1,536,800.00	13,295,224.22	1,811,498.18	11,483,726.04	4,888,476.54	4,888,476.54	4,888,476.54	4,888,476.54	
2.2.8.2.1	Comisiones y gastos bancarios	0.00	36,000.00	13,801.37	22,198.63	22,198.63	22,198.63	22,198.63	22,198.63	
2.2.8.5	Fungación, lavandería, limpieza e higiene	1,536,800.00	2,556,800.00	13,801.37	2,296,228.00	1,571,731.60	1,571,731.60	1,571,731.60	1,571,731.60	
2.2.8.5.1	Fungación	1,536,800.00	2,556,800.00	260,572.00	2,296,228.00	1,571,731.60	1,571,731.60	1,571,731.60	1,571,731.60	
2.2.8.6	Organización de eventos y festividades	0.00	672,006.40	177,050.40	494,956.00	494,956.00	494,956.00	494,956.00	494,956.00	
2.2.8.6.1	Eventos generales	0.00	672,006.40	177,050.40	494,956.00	494,956.00	494,956.00	494,956.00	494,956.00	
2.2.8.7	Servicios Técnicos y Profesionales	0.00	9,106,983.75	1,222,473.39	7,884,510.36	2,035,723.36	2,035,723.36	2,035,723.36	2,035,723.36	
2.2.8.7.4	Servicios de capacitación	0.00	50,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
2.2.8.7.5	Servicios de informática y sistemas computarizados	0.00	7,310,983.75	0.00	7,310,983.75	1,462,196.75	1,462,196.75	1,462,196.75	1,462,196.75	
2.2.8.7.6	Otros servicios técnicos profesionales	0.00	1,746,000.00	1,202,473.39	543,526.61	543,526.61	543,526.61	543,526.61	543,526.61	
2.2.8.8	Impuestos, derechos y tasas	0.00	923,434.07	137,601.02	785,833.05	785,833.05	785,833.05	785,833.05	785,833.05	
2.2.8.8.1	Impuestos	0.00	868,434.07	149,980.62	718,453.45	696,487.35	696,487.35	696,487.35	696,487.35	
2.2.8.8.2	Derechos	0.00	5,000.00	-14,430.39	19,430.39	19,430.39	19,430.39	19,430.39	19,430.39	
2.2.8.8.3	Tasas	0.00	50,000.00	2,050.79	47,949.21	47,949.21	47,949.21	47,949.21	47,949.21	
2.3	MATERIALES Y PRODUCTOS AGROFORESTALES	132,183,502.00	118,758,832.11	4,364,487.61	114,394,334.50	111,990,385.50	111,950,385.50	111,950,385.50	111,950,385.50	
2.3.1	AGROFORESTALES	132,183,502.00	13,633,740.00	515,775.44	13,117,964.56	11,286,627.19	11,286,627.19	11,286,627.19	11,286,627.19	
2.3.1.1	Alimentos y bebidas para personas	13,087,240.00	13,472,740.00	587,283.86	12,885,456.14	11,054,120.14	11,054,120.14	11,054,120.14	11,054,120.14	
2.3.1.1.1	Alimentos y bebidas para personas	13,087,240.00	13,472,740.00	587,283.86	12,885,456.14	11,054,120.14	11,054,120.14	11,054,120.14	11,054,120.14	
2.3.1.3	Productos agroforestales y pecuarios	0.00	110,000.00	-116,304.16	228,304.16	228,304.16	228,304.16	228,304.16	228,304.16	
2.3.1.3.1	Productos forestales	0.00	110,000.00	-116,304.16	228,304.16	228,304.16	228,304.16	228,304.16	228,304.16	
2.3.1.4	Madera, corcho y sus manufacturas	0.00	51,000.00	44,795.74	6,204.26	6,202.89	6,202.89	6,202.89	6,202.89	
2.3.1.4.1	Madera, corcho y sus manufacturas	0.00	51,000.00	44,795.74	6,204.26	6,202.89	6,202.89	6,202.89	6,202.89	
2.3.2	TEXTILES Y VESTUARIOS	0.00	258,252.50	151,878.19	117,374.31	117,374.31	117,374.31	117,374.31	117,374.31	
2.3.2.1	Acabados textiles	0.00	169,252.50	89,078.19	80,174.31	80,174.31	80,174.31	80,174.31	80,174.31	
2.3.2.2	Acabados textiles	0.00	169,252.50	89,078.19	80,174.31	80,174.31	80,174.31	80,174.31	80,174.31	
2.3.2.2.1	Prendas de vestir	0.00	100,000.00	62,800.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	
2.3.2.3	Prendas de vestir	0.00	100,000.00	62,800.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	
2.3.2.3.1	Prendas de vestir	0.00	100,000.00	62,800.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00	
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	72,245,406.00	11,072,323.85	1,079,385.61	82,178,340.03	82,178,340.03	82,178,340.03	82,178,340.03	82,178,340.03	
2.3.3.1	Papel de escritorio	2,445,406.00	447,678.35	1,079,385.61	772,853.75	772,853.75	772,853.75	772,853.75	772,853.75	
2.3.3.1.1	Papel de escritorio	2,445,406.00	447,678.35	1,079,385.61	772,853.75	772,853.75	772,853.75	772,853.75	772,853.75	
2.3.3.2	Productos de papel y cartón	0.00	770,000.00	417,489.35	1,187,489.34	1,187,489.34	1,187,489.34	1,187,489.34	1,187,489.34	
2.3.3.2.1	Productos de papel y cartón	0.00	770,000.00	417,489.35	1,187,489.34	1,187,489.34	1,187,489.34	1,187,489.34	1,187,489.34	
2.3.3.3	Productos de artes gráficas	0.00	400,000.00	-10,204.04	410,204.04	410,204.04	410,204.04	410,204.04	410,204.04	
2.3.3.3.1	Productos de artes gráficas	0.00	400,000.00	-10,204.04	410,204.04	410,204.04	410,204.04	410,204.04	410,204.04	
2.3.3.6	Especies timbradas y valoradas	70,000,000.00	10,290,000.00	482,207.10	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	
2.3.3.6.1	Especies timbradas y valoradas	70,000,000.00	10,290,000.00	482,207.10	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	
2.3.4	PRODUCTOS FARMACÉUTICOS	70,000,000.00	80,290,000.00	482,207.10	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	
2.3.4.1	Productos medicinales para uso humano	70,000,000.00	80,290,000.00	482,207.10	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	
2.3.4.1.1	Productos medicinales para uso humano	70,000,000.00	80,290,000.00	482,207.10	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	79,807,792.90	
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	173,594.00	123,594.00	36,912.90	86,681.10	86,681.10	86,681.10	86,681.10	86,681.10	
2.3.5.1	Llaves y neumáticos	0.00	1,165,500.00	48,464.24	1,117,036.76	425,498.73	425,498.73	425,498.73	425,498.73	
2.3.5.3.1	Llaves y neumáticos	0.00	1,165,500.00	48,464.24	1,117,036.76	425,498.73	425,498.73	425,498.73	425,498.73	
2.3.5.4	Artículos de caucho	0.00	52,500.00	46,761.96	5,738.04	1,962.04	1,962.04	1,962.04	1,962.04	
2.3.5.4.1	Artículos de caucho	0.00	52,500.00	46,761.96	5,738.04	1,962.04	1,962.04	1,962.04	1,962.04	

Ejecución Por Cuenta Y Subcuenta
BALANCE TEMPORAL

Capítulo Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	435,009,392.00	17,932,000.00	452,941,392.00	59,184,376.15	393,757,013.85	343,625,269.64	343,577,295.56	343,577,295.56	328,333,071.13
0204.0002									
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	435,009,392.00	17,932,000.00	452,941,392.00	59,184,376.15	393,757,013.85	343,625,269.64	343,577,295.56	343,577,295.56	328,333,071.13
2.6.1 MOBILIARIO Y EQUIPO	5,842,000.00	37,048,180.25	42,890,180.25	618,192.48	42,271,987.77	12,208,729.16	12,208,729.16	11,222,269.07	
2.6.1.1 Muebles de oficina y estantería	5,842,000.00	21,170,726.75	27,012,726.75	583,870.05	26,428,856.70	8,611,166.09	8,611,166.09	7,624,706.00	
2.6.1.1.1 Muebles de oficina y estantería	842,000.00	2,629,937.50	3,471,937.50	-221,637.50	3,693,575.00	383,795.00	383,795.00	383,795.00	
2.6.1.3 Equipos de cómputo	842,000.00	2,629,937.50	3,471,937.50	-221,637.50	3,693,575.00	383,795.00	383,795.00	383,795.00	
2.6.1.3.1 Equipo computacional	5,000,000.00	18,012,056.25	23,012,056.25	1,101,526.78	21,910,529.47	7,537,492.87	7,537,492.87	6,774,765.50	
2.6.1.4 Electrodomésticos	5,000,000.00	18,012,056.25	23,012,056.25	1,101,526.78	21,910,529.47	7,537,492.87	7,537,492.87	6,774,765.50	
2.6.1.4.1 Electrodomésticos	5,000,000.00	523,733.00	523,733.00	-217,459.23	741,192.23	606,318.22	606,318.22	606,318.22	
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	523,733.00	523,733.00	-78,560.00	83,560.00	83,560.00	83,560.00	382,585.50	
2.6.1.9.1 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	5,000.00	5,000.00	-78,560.00	83,560.00	83,560.00	83,560.00	83,560.00	
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	387,352.00	387,352.00	206.00	387,146.00	387,146.00	387,146.00	387,146.00	
2.6.2.1 Equipos y aparatos audiovisuales	0.00	73,000.00	73,000.00	206.00	72,794.00	72,794.00	72,794.00	72,794.00	
2.6.2.1.1 Equipos y Aparatos Audiovisuales	0.00	73,000.00	73,000.00	206.00	72,794.00	72,794.00	72,794.00	72,794.00	
2.6.2.3 Cámaras fotográficas y de video	0.00	314,352.00	314,352.00	0.00	314,352.00	314,352.00	314,352.00	314,352.00	
2.6.2.3.1 Cámaras fotográficas y de video	0.00	314,352.00	314,352.00	0.00	314,352.00	314,352.00	314,352.00	314,352.00	
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	183,141.50	183,141.50	34,116.43	149,025.07	149,025.07	149,025.07	149,025.07	
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	116,141.50	116,141.50	0.00	116,141.50	116,141.50	116,141.50	116,141.50	
2.6.5.4.1 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	116,141.50	116,141.50	0.00	116,141.50	116,141.50	116,141.50	116,141.50	
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	17,000.00	17,000.00	50.00	16,950.00	16,950.00	16,950.00	16,950.00	
2.6.5.5.1 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	17,000.00	17,000.00	50.00	16,950.00	16,950.00	16,950.00	16,950.00	
2.6.5.7 Herramientas y máquinas-herramientas	0.00	50,000.00	50,000.00	34,086.43	15,913.57	15,913.57	15,913.57	15,913.57	
2.6.5.7.1 Herramientas y máquinas-herramientas	0.00	50,000.00	50,000.00	34,086.43	15,913.57	15,913.57	15,913.57	15,913.57	
2.6.8 BIENES INTANGIBLES	0.00	15,306,960.00	15,306,960.00	0.00	15,306,960.00	3,061,392.00	3,061,392.00	3,061,392.00	
2.6.8.3 Programas de informática y base de datos	0.00	15,306,960.00	15,306,960.00	0.00	15,306,960.00	3,061,392.00	3,061,392.00	3,061,392.00	
2.6.8.3.1 Programas de informática	0.00	15,306,960.00	15,306,960.00	0.00	15,306,960.00	3,061,392.00	3,061,392.00	3,061,392.00	
2.7 OBRAS	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1 OBRAS EN EDIFICACIONES	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1 Obras para edificación no residencial	40,000,000.00	14,684,502.16	25,335,497.84	1,015,747.07	24,319,750.77	23,908,267.21	23,908,267.21	19,504,997.22	
2.7.1.2.1									

Ejecución Por Cuenta Y Subcuenta
BALANCE TEMPORAL

Capítulo/Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devenzado	Libramiento	Pagado
Total General	435,009,392.00	17,932,000.00	452,941,392.00	59,184,378.15	393,757,013.85	343,625,269.64	343,577,295.56	343,577,295.56	328,333,071.13

Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
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Nombre :