

Capi-tulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
0205		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
2.1	REMUNERACIONES Y CONTRIBUCIONES	961,369,166.00	2,447,575.02	963,816,741.02	508,187,135.36	455,629,605.66	455,629,605.66	455,573,612.15	454,362,370.31	454,362,370.31
2.1.1	REMUNERACIONES	536,451,238.00	30,316,673.96	566,767,911.96	264,006,100.06	302,761,811.90	302,761,811.90	302,731,811.90	301,620,570.06	301,620,570.06
2.1.1.1	Remuneraciones al personal fijo	257,963,549.00	28,133,500.00	286,097,049.00	118,890,013.85	167,207,035.15	167,207,035.15	167,177,035.15	167,177,035.15	167,177,035.15
2.1.1.1.01	Sueldos empleados fijos	257,963,549.00	28,133,500.00	286,097,049.00	118,890,013.85	167,207,035.15	167,207,035.15	167,177,035.15	167,177,035.15	167,177,035.15
2.1.1.1.2	Remuneraciones al personal de carácter temporal	223,944,000.00	2,050,173.96	225,994,173.96	101,523,799.86	124,470,374.10	124,470,374.10	124,470,374.10	124,470,374.10	124,470,374.10
2.1.1.2.03	Suplencias	660,000.00	0.00	660,000.00	384,000.00	276,000.00	276,000.00	276,000.00	276,000.00	276,000.00
2.1.1.2.05	Periodo probatorio de ingreso a carrera	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08	Empleados temporales	221,484,000.00	1,740,173.96	223,224,173.96	99,358,599.86	123,865,574.10	123,865,574.10	123,865,574.10	123,865,574.10	123,865,574.10
2.1.1.2.09	Personal de carácter eventual	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2.1.1.2.11	Interinato	0.00	300,000.00	300,000.00	-18,800.00	318,800.00	318,800.00	318,800.00	318,800.00	318,800.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4	Sueldo anual no.13	41,943,689.00	133,000.00	42,076,689.00	42,013,689.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
2.1.1.4.01	Sueldo Anual No. 13	41,943,689.00	133,000.00	42,076,689.00	42,013,689.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00
2.1.1.5	Prestaciones económicas	12,000,000.00	0.00	12,000,000.00	978,597.35	11,021,402.65	11,021,402.65	11,021,402.65	9,910,160.81	9,910,160.81
2.1.1.5.03	Prestación laboral por desvinculación	6,000,000.00	-1,070,390.11	4,929,609.89	2,093,765.83	2,835,844.06	2,835,844.06	2,835,844.06	2,352,844.06	2,352,844.06
2.1.1.5.04	Proporción de vacaciones no disfrutadas	6,000,000.00	1,070,390.11	7,070,390.11	-1,115,168.48	8,185,558.59	8,185,558.59	8,185,558.59	7,557,316.75	7,557,316.75
2.1.2	SOBRESUELDOS	348,862,009.00	-28,183,500.00	320,678,509.00	212,314,823.73	108,363,685.27	108,363,685.27	108,348,685.27	108,248,685.27	108,248,685.27
2.1.2.2	Compensación	348,862,009.00	-28,183,500.00	320,678,509.00	212,314,823.73	108,363,685.27	108,363,685.27	108,348,685.27	108,248,685.27	108,248,685.27
2.1.2.2.05	Compensación servicios de seguridad	112,199,010.00	0.00	112,199,010.00	45,641,500.73	66,557,509.27	66,557,509.27	66,542,509.27	66,442,509.27	66,442,509.27
2.1.2.2.06	Incentivo por Rendimiento Individual	34,443,689.00	-83,382.42	34,360,306.58	1,147,513.00	33,212,793.58	33,212,793.58	33,212,793.58	33,212,793.58	33,212,793.58
2.1.2.2.08	Compensaciones especiales	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09	Bono por desempeño a servidores de carrera	8,250,000.00	343,382.42	8,593,382.42	0.00	8,593,382.42	8,593,382.42	8,593,382.42	8,593,382.42	8,593,382.42
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	51,243,606.00	0.00	51,243,606.00	51,243,606.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.15	Compensación extraordinaria anual	130,725,704.00	-28,443,500.00	102,282,204.00	102,282,204.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	76,055,919.00	314,401.06	76,370,320.06	31,866,211.57	44,504,108.49	44,504,108.49	44,493,114.98	44,493,114.98	44,493,114.98
2.1.5.1	Contribuciones al seguro de salud	35,377,381.00	146,480.00	35,523,861.00	14,825,083.08	20,698,777.92	20,698,777.92	20,693,680.21	20,693,680.21	20,693,680.21
2.1.5.1.01	Contribuciones al seguro de salud	35,377,381.00	146,480.00	35,523,861.00	14,825,083.08	20,698,777.92	20,698,777.92	20,693,680.21	20,693,680.21	20,693,680.21
2.1.5.2	Contribuciones al seguro de pensiones	35,616,746.00	146,686.00	35,763,432.00	14,957,916.03	20,805,515.97	20,805,515.97	20,800,411.07	20,800,411.07	20,800,411.07
2.1.5.2.01	Contribuciones al seguro de pensiones	35,616,746.00	146,686.00	35,763,432.00	14,957,916.03	20,805,515.97	20,805,515.97	20,800,411.07	20,800,411.07	20,800,411.07
2.1.5.3	Contribuciones al seguro de riesgo laboral	5,061,792.00	21,235.06	5,083,027.06	2,083,212.46	2,999,814.60	2,999,814.60	2,999,023.70	2,999,023.70	2,999,023.70
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	5,061,792.00	21,235.06	5,083,027.06	2,083,212.46	2,999,814.60	2,999,814.60	2,999,023.70	2,999,023.70	2,999,023.70
2.2	CONTRATACIÓN DE SERVICIOS	58,572,009.00	4,037,995.45	62,610,004.45	25,065,778.86	37,544,225.59	37,497,355.42	32,903,625.95	31,174,459.41	31,174,459.41
2.2.1	SERVICIOS BÁSICOS	19,988,000.00	0.00	19,988,000.00	9,196,589.20	10,791,410.80	10,789,210.80	10,789,210.80	9,461,875.45	9,461,875.45
2.2.1.3	Teléfono local	3,180,000.00	0.00	3,180,000.00	1,713,150.35	1,466,849.65	1,466,849.65	1,466,849.65	1,466,849.65	1,466,849.65
2.2.1.3.01	Teléfono local	3,180,000.00	0.00	3,180,000.00	1,713,150.35	1,466,849.65	1,466,849.65	1,466,849.65	1,466,849.65	1,466,849.65
2.2.1.4	Telefax y correos	50,000.00	0.00	50,000.00	47,800.00	2,200.00	0.00	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos	50,000.00	0.00	50,000.00	47,800.00	2,200.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	3,600,000.00	0.00	3,600,000.00	1,829,831.09	1,770,168.91	1,770,168.91	1,770,168.91	1,520,212.09	1,520,212.09
2.2.1.5.01	Servicio de internet y televisión por cable	3,600,000.00	0.00	3,600,000.00	1,829,831.09	1,770,168.91	1,770,168.91	1,770,168.91	1,520,212.09	1,520,212.09
2.2.1.6	Electricidad	12,864,000.00	0.00	12,864,000.00	5,464,178.76	7,399,821.24	7,399,821.24	7,399,821.24	6,341,797.71	6,341,797.71
2.2.1.6.01	Energía eléctrica	12,864,000.00	0.00	12,864,000.00	5,464,178.76	7,399,821.24	7,399,821.24	7,399,821.24	6,341,797.71	6,341,797.71
2.2.1.7	Agua	100,000.00	0.00	100,000.00	36,574.00	63,426.00	63,426.00	63,426.00	63,426.00	63,426.00
2.2.1.7.01	Agua	100,000.00	0.00	100,000.00	36,574.00	63,426.00	63,426.00	63,426.00	63,426.00	63,426.00
2.2.1.8	Recolección de residuos	194,000.00	0.00	194,000.00	105,055.00	88,945.00	88,945.00	88,945.00	69,590.00	69,590.00
2.2.1.8.01	Recolección de residuos	194,000.00	0.00	194,000.00	105,055.00	88,945.00	88,945.00	88,945.00	69,590.00	69,590.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,398,125.00	65,000.00	2,463,125.00	688,629.09	1,774,495.91	1,763,095.91	36,226.00	36,226.00	36,226.00
2.2.2.1	Publicidad y propaganda	2,298,125.00	0.00	2,298,125.00	686,866.40	1,611,258.60	1,606,858.60	0.00	0.00	0.00
2.2.2.1.03	Publicaciones de avisos oficiales	2,298,125.00	0.00	2,298,125.00	686,866.40	1,611,258.60	1,606,858.60	0.00	0.00	0.00

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Total General		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
0205		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
2.2	CONTRATACIÓN DE SERVICIOS	58,572,009.00	4,037,995.45	62,610,004.45	25,065,778.86	37,544,225.59	37,497,355.42	32,903,625.95	31,174,459.41	31,174,459.41
2.2.2.2	Impresión, encuadernación y rotulación	100,000.00	65,000.00	165,000.00	1,762.69	163,237.31	156,237.31	36,226.00	36,226.00	36,226.00
2.2.2.2.01	Impresión, encuadernación y rotulación	100,000.00	65,000.00	165,000.00	1,762.69	163,237.31	156,237.31	36,226.00	36,226.00	36,226.00
2.2.3 VIÁTICOS		10,000,000.00	0.00	10,000,000.00	4,579,957.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50
2.2.3.1	Viáticos dentro del país	10,000,000.00	0.00	10,000,000.00	4,579,957.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50
2.2.3.1.01	Viáticos dentro del país	10,000,000.00	0.00	10,000,000.00	4,579,957.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50	5,420,042.50
2.2.4	TRANSPORTE Y ALMACENAJE	200,000.00	0.00	200,000.00	183,040.00	16,960.00	9,960.00	9,960.00	9,960.00	9,960.00
2.2.4.2	Fletes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01	Fletes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4	Peaje	100,000.00	0.00	100,000.00	83,040.00	16,960.00	9,960.00	9,960.00	9,960.00	9,960.00
2.2.4.4.01	Peaje	100,000.00	0.00	100,000.00	83,040.00	16,960.00	9,960.00	9,960.00	9,960.00	9,960.00
2.2.5	ALQUILERES Y RENTAS	1,300,000.00	730,372.54	2,030,372.54	1,491,640.00	538,732.54	538,732.54	348,752.54	348,752.54	348,752.54
2.2.5.1	Alquileres y rentas de edificaciones y locales	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01	Alquileres y rentas de edificaciones y locales	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3	Alquileres de equipos	0.00	591,600.00	591,600.00	211,640.00	379,960.00	379,960.00	189,980.00	189,980.00	189,980.00
2.2.5.3.03	Alquiler de equipo de comunicación	0.00	591,600.00	591,600.00	211,640.00	379,960.00	379,960.00	189,980.00	189,980.00	189,980.00
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	100,000.00	-20,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	100,000.00	-20,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9	Derecho de uso	0.00	158,772.54	158,772.54	0.00	158,772.54	158,772.54	158,772.54	158,772.54	158,772.54
2.2.5.9.01	Licencias Informáticas	0.00	158,772.54	158,772.54	0.00	158,772.54	158,772.54	158,772.54	158,772.54	158,772.54
2.2.6	SEGUROS	14,840,000.00	20,000.00	14,860,000.00	4,597,337.62	10,262,662.38	10,262,662.38	10,262,662.38	10,058,183.19	10,058,183.19
2.2.6.2	Seguro de bienes muebles	5,000,000.00	20,000.00	5,020,000.00	351.03	5,019,648.97	5,019,648.97	5,019,648.97	5,019,648.97	5,019,648.97
2.2.6.2.01	Seguro de bienes muebles	5,000,000.00	20,000.00	5,020,000.00	351.03	5,019,648.97	5,019,648.97	5,019,648.97	5,019,648.97	5,019,648.97
2.2.6.3	Seguros de personas	9,840,000.00	0.00	9,840,000.00	4,596,986.59	5,243,013.41	5,243,013.41	5,243,013.41	5,038,534.22	5,038,534.22
2.2.6.3.01	Seguros de personas	9,840,000.00	0.00	9,840,000.00	4,596,986.59	5,243,013.41	5,243,013.41	5,243,013.41	5,038,534.22	5,038,534.22
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,607,000.00	1,962,622.91	4,569,622.91	326,251.41	4,243,371.50	4,236,371.50	3,471,642.62	3,462,792.62	3,462,792.62
2.2.7.1	Contratación de mantenimiento y reparaciones menores	10,000.00	1,947,622.91	1,957,622.91	62,499.99	1,895,122.92	1,895,122.92	1,447,622.91	1,447,622.91	1,447,622.91
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	10,000.00	1,447,622.91	1,457,622.91	10,000.00	1,447,622.91	1,447,622.91	1,447,622.91	1,447,622.91	1,447,622.91
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	0.00	500,000.00	500,000.00	52,499.99	447,500.01	447,500.01	0.00	0.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	2,597,000.00	15,000.00	2,612,000.00	263,751.42	2,348,248.58	2,341,248.58	2,024,019.71	2,015,169.71	2,015,169.71
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	305,000.00	0.00	305,000.00	54,415.20	250,584.80	250,584.80	86,262.72	77,412.72	77,412.72
2.2.7.2.02	Mantenimiento y reparación de equipos tecnología e información	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04	Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,642,000.00	15,000.00	1,657,000.00	2,063.42	1,654,936.58	1,647,936.58	1,495,029.79	1,495,029.79	1,495,029.79
2.2.7.2.08	Servicios de mantenimiento, reparación, desmonte e instalación	450,000.00	0.00	450,000.00	7,272.80	442,727.20	442,727.20	442,727.20	442,727.20	442,727.20
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,060,000.00	1,110,000.00	5,170,000.00	3,371,450.04	1,798,549.96	1,779,279.79	1,317,129.11	1,128,627.11	1,128,627.11
2.2.8.2	Comisiones y gastos	100,000.00	0.00	100,000.00	96,521.99	3,478.01	807.84	807.84	807.84	807.84
2.2.8.2.01	Comisiones y gastos	100,000.00	0.00	100,000.00	96,521.99	3,478.01	807.84	807.84	807.84	807.84
2.2.8.4	Servicios funerarios y gastos conexos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01	Servicios funerarios y gastos conexos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	420,000.00	400,000.00	820,000.00	730,198.00	89,802.00	75,402.00	75,402.00	0.00	0.00
2.2.8.5.01	Fumigación	220,000.00	400,000.00	620,000.00	544,598.00	75,402.00	75,402.00	75,402.00	0.00	0.00
2.2.8.5.02	Lavandería	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00

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Total General		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
0205		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
2.2	CONTRATACIÓN DE SERVICIOS	58,572,009.00	4,037,995.45	62,610,004.45	25,065,778.86	37,544,225.59	37,497,355.42	32,903,625.95	31,174,459.41	31,174,459.41
2.2.8.5	Fumigación, lavandería, limpieza e higiene	420,000.00	400,000.00	820,000.00	730,198.00	89,802.00	75,402.00	75,402.00	0.00	0.00
2.2.8.5.03	Limpieza e higiene	100,000.00	0.00	100,000.00	87,800.00	12,200.00	0.00	0.00	0.00	0.00
2.2.8.7	Servicios Técnicos y Profesionales	3,340,000.00	710,000.00	4,050,000.00	2,346,930.05	1,703,069.95	1,703,069.95	1,240,919.27	1,127,819.27	1,127,819.27
2.2.8.7.02	Servicios jurídicos	1,550,000.00	-540,000.00	1,010,000.00	668,500.00	341,500.00	341,500.00	341,500.00	228,400.00	228,400.00
2.2.8.7.04	Servicios de capacitación	550,000.00	-150,000.00	400,000.00	243,915.00	156,085.00	156,085.00	156,085.00	156,085.00	156,085.00
2.2.8.7.06	Otros servicios técnicos profesionales	1,240,000.00	1,400,000.00	2,640,000.00	1,434,515.05	1,205,484.95	1,205,484.95	743,334.27	743,334.27	743,334.27
2.2.8.8	Impuestos, derechos y tasas	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.2.8.8.01	Impuestos	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	3,178,884.00	150,000.00	3,328,884.00	630,884.00	2,698,000.00	2,698,000.00	1,248,000.00	1,248,000.00	1,248,000.00
2.2.9.1	Otras contrataciones de servicios	100,000.00	150,000.00	250,000.00	2,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
2.2.9.1.01	Otras contrataciones de servicios	100,000.00	150,000.00	250,000.00	2,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
2.2.9.2	Servicios de alimentación	3,078,884.00	0.00	3,078,884.00	628,884.00	2,450,000.00	2,450,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.2.9.2.01	Servicios de alimentación	1,428,884.00	0.00	1,428,884.00	628,884.00	800,000.00	800,000.00	0.00	0.00	0.00
2.2.9.2.03	Servicios de Catering	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.3	MATERIALES Y SUMINISTROS	40,820,686.00	-2,515,901.08	38,304,784.92	13,794,294.22	24,510,490.70	24,214,510.60	11,181,248.56	10,589,301.56	10,589,301.56
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,937,000.00	0.00	1,937,000.00	649,340.82	1,287,659.18	1,051,879.18	741,299.18	741,299.18	741,299.18
2.3.1.1	Alimentos y bebidas para personas	1,257,000.00	0.00	1,257,000.00	221,810.99	1,035,189.01	806,879.18	741,299.18	741,299.18	741,299.18
2.3.1.1.01	Alimentos y bebidas para personas	1,257,000.00	0.00	1,257,000.00	221,810.99	1,035,189.01	806,879.18	741,299.18	741,299.18	741,299.18
2.3.1.3	Productos agroforestales y pecuarios	500,000.00	0.00	500,000.00	252,800.00	247,200.00	245,000.00	0.00	0.00	0.00
2.3.1.3.03	Productos forestales	500,000.00	0.00	500,000.00	252,800.00	247,200.00	245,000.00	0.00	0.00	0.00
2.3.1.4	Madera, corcho y sus manufacturas	180,000.00	0.00	180,000.00	174,729.83	5,270.17	0.00	0.00	0.00	0.00
2.3.1.4.01	Madera, corcho y sus manufacturas	180,000.00	0.00	180,000.00	174,729.83	5,270.17	0.00	0.00	0.00	0.00
2.3.2	TEXTILES Y VESTUARIOS	2,187,500.00	-560,000.00	1,627,500.00	188,687.95	1,438,812.05	1,434,612.05	65,712.55	65,712.55	65,712.55
2.3.2.1	Hilados, fibras, telas y útiles de costura	100,000.00	0.00	100,000.00	97,577.45	2,422.55	222.55	222.55	222.55	222.55
2.3.2.1.01	Hilados, fibras, telas y útiles de costura	100,000.00	0.00	100,000.00	97,577.45	2,422.55	222.55	222.55	222.55	222.55
2.3.2.2	Acabados textiles	100,000.00	140,000.00	240,000.00	16,237.50	223,762.50	221,762.50	65,490.00	65,490.00	65,490.00
2.3.2.2.01	Acabados textiles	100,000.00	140,000.00	240,000.00	16,237.50	223,762.50	221,762.50	65,490.00	65,490.00	65,490.00
2.3.2.3	Prendas y accesorios de vestir	1,987,500.00	-700,000.00	1,287,500.00	74,873.00	1,212,627.00	1,212,627.00	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	1,987,500.00	-700,000.00	1,287,500.00	74,873.00	1,212,627.00	1,212,627.00	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	3,785,300.00	53,100.00	3,838,400.00	2,233,609.00	1,604,791.00	1,595,990.90	1,240,682.05	1,179,735.05	1,179,735.05
2.3.3.1	Papel de escritorio	1,954,300.00	0.00	1,954,300.00	1,268,419.11	685,880.89	683,680.79	484,133.94	484,133.94	484,133.94
2.3.3.1.01	Papel de escritorio	1,954,300.00	0.00	1,954,300.00	1,268,419.11	685,880.89	683,680.79	484,133.94	484,133.94	484,133.94
2.3.3.2	Papel y cartón	1,507,000.00	0.00	1,507,000.00	766,836.89	740,163.11	737,963.11	642,501.11	642,501.11	642,501.11
2.3.3.2.01	Papel y cartón	1,507,000.00	0.00	1,507,000.00	766,836.89	740,163.11	737,963.11	642,501.11	642,501.11	642,501.11
2.3.3.3	Productos de artes gráficas	124,000.00	53,100.00	177,100.00	60,853.00	116,247.00	114,047.00	53,100.00	53,100.00	53,100.00
2.3.3.3.01	Productos de artes gráficas	124,000.00	53,100.00	177,100.00	60,853.00	116,247.00	114,047.00	53,100.00	53,100.00	53,100.00
2.3.3.4	Libros, revistas y periódicos	100,000.00	0.00	100,000.00	39,700.00	60,300.00	60,300.00	0.00	0.00	0.00
2.3.3.4.01	Libros, revistas y periódicos	100,000.00	0.00	100,000.00	39,700.00	60,300.00	60,300.00	0.00	0.00	0.00
2.3.3.6	Especies timbradas y valoradas	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.3.6.01	Especies timbrados y valoradas	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	215,000.00	0.00	215,000.00	200,056.00	14,944.00	12,744.00	12,744.00	12,744.00	12,744.00
2.3.4.1	Productos medicinales para uso humano	215,000.00	0.00	215,000.00	200,056.00	14,944.00	12,744.00	12,744.00	12,744.00	12,744.00
2.3.4.1.01	Productos medicinales para uso humano	215,000.00	0.00	215,000.00	200,056.00	14,944.00	12,744.00	12,744.00	12,744.00	12,744.00
2.3.5	CUERO, CAUCHO Y PLÁSTICO	1,800,000.00	-900,000.00	900,000.00	821,668.10	78,331.90	69,131.90	69,131.90	69,131.90	69,131.90
2.3.5.3	Llantas y neumáticos	1,600,000.00	-900,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01	Llantas y neumáticos	1,600,000.00	-900,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00

Capi-tulo		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
0205		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
2.3	MATERIALES Y SUMINISTROS	40,820,686.00	-2,515,901.08	38,304,784.92	13,794,294.22	24,510,490.70	24,214,510.60	11,181,248.56	10,589,301.56	10,589,301.56
2.3.5.4	Artículos de caucho	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.5.4.01	Artículos de caucho	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.5.5	Plástico	100,000.00	0.00	100,000.00	23,868.10	76,131.90	69,131.90	69,131.90	69,131.90	69,131.90
2.3.5.5.01	Plástico	100,000.00	0.00	100,000.00	23,868.10	76,131.90	69,131.90	69,131.90	69,131.90	69,131.90
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	875,916.00	85,000.00	960,916.00	789,227.53	171,688.47	160,888.47	36,988.47	36,988.47	36,988.47
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	300,000.00	0.00	300,000.00	283,450.24	16,549.76	9,949.76	9,949.76	9,949.76	9,949.76
2.3.6.1.01	Productos de cemento	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.6.1.02	Productos de cal	100,000.00	0.00	100,000.00	87,850.24	12,149.76	9,949.76	9,949.76	9,949.76	9,949.76
2.3.6.1.05	Productos de arcilla y derivados	100,000.00	0.00	100,000.00	97,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.6.2	Productos de vidrio, loza y porcelana	100,000.00	0.00	100,000.00	96,552.50	3,447.50	1,247.50	1,247.50	1,247.50	1,247.50
2.3.6.2.01	Productos de vidrio	100,000.00	0.00	100,000.00	96,552.50	3,447.50	1,247.50	1,247.50	1,247.50	1,247.50
2.3.6.3	Productos metálicos y sus derivados	220,000.00	85,000.00	305,000.00	153,308.79	151,691.21	149,691.21	25,791.21	25,791.21	25,791.21
2.3.6.3.04	Herramientas menores	120,000.00	-15,000.00	105,000.00	96,445.00	8,555.00	8,555.00	8,555.00	8,555.00	8,555.00
2.3.6.3.06	Productos metálicos	100,000.00	100,000.00	200,000.00	56,863.79	143,136.21	141,136.21	17,236.21	17,236.21	17,236.21
2.3.6.4	Minerales	255,916.00	0.00	255,916.00	255,916.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04	Piedra, arcilla y arena	55,916.00	0.00	55,916.00	55,916.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.05	Productos aislantes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.06	Productos abrasivos	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	16,789,250.00	50,000.00	16,839,250.00	483,639.12	16,355,610.88	16,349,010.88	5,599,100.68	5,599,100.68	5,599,100.68
2.3.7.1	Combustibles y lubricantes	16,149,200.00	0.00	16,149,200.00	48,200.00	16,101,000.00	16,098,800.00	5,366,000.00	5,366,000.00	5,366,000.00
2.3.7.1.01	Gasolina	9,499,200.00	0.00	9,499,200.00	0.00	9,499,200.00	9,499,200.00	3,166,400.00	3,166,400.00	3,166,400.00
2.3.7.1.02	Gasoil	6,600,000.00	0.00	6,600,000.00	400.00	6,599,600.00	6,599,600.00	2,199,600.00	2,199,600.00	2,199,600.00
2.3.7.1.04	Gas GLP	50,000.00	0.00	50,000.00	47,800.00	2,200.00	0.00	0.00	0.00	0.00
2.3.7.2	Productos químicos y conexos	640,050.00	50,000.00	690,050.00	435,439.12	254,610.88	250,210.88	233,100.68	233,100.68	233,100.68
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	139,500.00	0.00	139,500.00	137,300.00	2,200.00	0.00	0.00	0.00	0.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	137,100.00	50,000.00	187,100.00	49,814.02	137,285.98	135,085.98	135,085.98	135,085.98	135,085.98
2.3.7.2.07	Productos químicos para saneamiento de las aguas	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.99	Otros productos químicos y conexos	263,450.00	0.00	263,450.00	148,325.10	115,124.90	115,124.90	98,014.70	98,014.70	98,014.70
2.3.9	PRODUCTOS Y ÚTILES VARIOS	13,230,720.00	-1,244,001.08	11,986,718.92	8,428,065.70	3,558,653.22	3,540,253.22	3,415,589.73	2,884,589.73	2,884,589.73
2.3.9.1	Útiles y materiales de limpieza e higiene	828,750.00	0.00	828,750.00	500,728.22	328,021.78	325,821.78	249,225.62	249,225.62	249,225.62
2.3.9.1.01	Útiles y materiales de limpieza e higiene	828,750.00	0.00	828,750.00	500,728.22	328,021.78	325,821.78	249,225.62	249,225.62	249,225.62
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	5,788,400.00	-582,577.05	5,205,822.95	3,120,810.54	2,085,012.41	2,082,812.41	2,082,812.38	2,082,812.38	2,082,812.38
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	5,788,400.00	-582,577.05	5,205,822.95	3,120,810.54	2,085,012.41	2,082,812.41	2,082,812.38	2,082,812.38	2,082,812.38
2.3.9.3	Útiles menores médico, quirúrgicos o de laboratorio	144,200.00	0.00	144,200.00	144,200.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01	Útiles menores médico, quirúrgicos o de laboratorio	144,200.00	0.00	144,200.00	144,200.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5	Útiles de cocina y comedor	880,000.00	0.00	880,000.00	836,406.03	43,593.97	36,593.97	1,193.97	1,193.97	1,193.97
2.3.9.5.01	Útiles de cocina y comedor	880,000.00	0.00	880,000.00	836,406.03	43,593.97	36,593.97	1,193.97	1,193.97	1,193.97
2.3.9.6	Productos eléctricos y afines	790,000.00	86,198.88	876,198.88	774,146.06	102,052.82	95,052.82	95,052.82	95,052.82	95,052.82
2.3.9.6.01	Productos eléctricos y afines	790,000.00	86,198.88	876,198.88	774,146.06	102,052.82	95,052.82	95,052.82	95,052.82	95,052.82
2.3.9.8	Repuestos y accesorios menores	588,750.00	0.00	588,750.00	472,185.00	116,565.00	116,565.00	115,090.00	115,090.00	115,090.00
2.3.9.8.01	Repuestos	430,000.00	0.00	430,000.00	319,187.50	110,812.50	110,812.50	110,812.50	110,812.50	110,812.50
2.3.9.8.02	Accesorios	158,750.00	0.00	158,750.00	152,997.50	5,752.50	4,277.50	4,277.50	4,277.50	4,277.50
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	4,210,620.00	-747,622.91	3,462,997.09	2,579,589.85	883,407.24	883,407.24	872,214.94	341,214.94	341,214.94
2.3.9.9.01	Productos y Utiles Varios n.i.p	2,992,900.00	-997,622.91	1,995,277.09	1,464,277.09	531,000.00	531,000.00	531,000.00	0.00	0.00

Capi-tulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
0205		1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69
2.3	MATERIALES Y SUMINISTROS	40,820,686.00	-2,515,901.08	38,304,784.92	13,794,294.22	24,510,490.70	24,214,510.60	11,181,248.56	10,589,301.56	10,589,301.56
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	4,210,620.00	-747,622.91	3,462,997.09	2,579,589.85	883,407.24	883,407.24	872,214.94	341,214.94	341,214.94
2.3.9.9.04	Productos y útiles de defensa y seguridad	450,500.00	250,000.00	700,500.00	698,829.12	1,670.88	1,670.88	1,670.88	1,670.88	1,670.88
2.3.9.9.05	Productos y útiles diversos	767,220.00	0.00	767,220.00	416,483.64	350,736.36	350,736.36	339,544.06	339,544.06	339,544.06
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,175,000.00	51,028,637.88	63,203,637.88	9,446,148.87	53,757,489.01	53,757,489.01	13,347,810.89	13,347,810.89	13,347,810.89
2.6.1	MOBILIARIO Y EQUIPO	2,975,000.00	551,091.09	3,526,091.09	1,691,255.64	1,834,835.45	1,834,835.45	730,552.27	730,552.27	730,552.27
2.6.1.1	Muebles, equipos de oficina y estantería	1,726,000.00	0.00	1,726,000.00	556,378.10	1,169,621.90	1,169,621.90	79,496.60	79,496.60	79,496.60
2.6.1.1.01	Muebles, equipos de oficina y estantería	1,726,000.00	0.00	1,726,000.00	556,378.10	1,169,621.90	1,169,621.90	79,496.60	79,496.60	79,496.60
2.6.1.3	Equipos de tecnología de la información y comunicación	1,049,000.00	409,119.26	1,458,119.26	1,049,000.00	409,119.26	409,119.26	409,119.26	409,119.26	409,119.26
2.6.1.3.01	Equipos de tecnología de la información y comunicación	1,049,000.00	409,119.26	1,458,119.26	1,049,000.00	409,119.26	409,119.26	409,119.26	409,119.26	409,119.26
2.6.1.4	Electrodomésticos	200,000.00	141,971.83	341,971.83	85,877.54	256,094.29	256,094.29	241,936.41	241,936.41	241,936.41
2.6.1.4.01	Electrodomésticos	200,000.00	141,971.83	341,971.83	85,877.54	256,094.29	256,094.29	241,936.41	241,936.41	241,936.41
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	500,000.00	0.00	500,000.00	431,205.06	68,794.94	68,794.94	0.00	0.00	0.00
2.6.2.1	Equipos y aparatos audiovisuales	70,000.00	0.00	70,000.00	1,205.06	68,794.94	68,794.94	0.00	0.00	0.00
2.6.2.1.01	Equipos y Aparatos Audiovisuales	70,000.00	0.00	70,000.00	1,205.06	68,794.94	68,794.94	0.00	0.00	0.00
2.6.2.3	Cámaras fotográficas y de video	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01	Cámaras fotográficas y de video	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	11,708,700.00	11,708,700.00	0.00	11,708,700.00	11,708,700.00	11,708,700.00	11,708,700.00	11,708,700.00
2.6.4.1	Automóviles y camiones	0.00	11,199,300.00	11,199,300.00	0.00	11,199,300.00	11,199,300.00	11,199,300.00	11,199,300.00	11,199,300.00
2.6.4.1.01	Automóviles y camiones	0.00	11,199,300.00	11,199,300.00	0.00	11,199,300.00	11,199,300.00	11,199,300.00	11,199,300.00	11,199,300.00
2.6.4.8	Otros equipos de transporte	0.00	509,400.00	509,400.00	0.00	509,400.00	509,400.00	509,400.00	509,400.00	509,400.00
2.6.4.8.01	Otros equipos de transporte	0.00	509,400.00	509,400.00	0.00	509,400.00	509,400.00	509,400.00	509,400.00	509,400.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,700,000.00	-1,282,053.21	2,417,946.79	1,509,388.17	908,558.62	908,558.62	908,558.62	908,558.62	908,558.62
2.6.5.2	Maquinaria y equipo industrial	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01	Maquinaria y equipo industrial	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4	Sistemas y equipos de climatización	0.00	400,000.00	400,000.00	307,960.00	92,040.00	92,040.00	92,040.00	92,040.00	92,040.00
2.6.5.4.02	Equipos de climatización	0.00	400,000.00	400,000.00	307,960.00	92,040.00	92,040.00	92,040.00	92,040.00	92,040.00
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	3,500,000.00	-2,498,571.83	1,001,428.17	1,001,428.17	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	3,500,000.00	-2,498,571.83	1,001,428.17	1,001,428.17	0.00	0.00	0.00	0.00	0.00
2.6.5.6	Equipo de generación eléctrica y a fines	0.00	816,518.62	816,518.62	0.00	816,518.62	816,518.62	816,518.62	816,518.62	816,518.62
2.6.5.6.01	Equipo de generación eléctrica y a fines	0.00	816,518.62	816,518.62	0.00	816,518.62	816,518.62	816,518.62	816,518.62	816,518.62
2.6.5.7	Máquinas-herramientas	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	Máquinas-herramientas	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	5,000,000.00	40,050,900.00	45,050,900.00	5,814,300.00	39,236,600.00	39,236,600.00	0.00	0.00	0.00
2.6.9.3	Terrenos urbanos	5,000,000.00	39,900,900.00	44,900,900.00	5,664,300.00	39,236,600.00	39,236,600.00	0.00	0.00	0.00
2.6.9.3.01	Terrenos urbanos sin mejoras	5,000,000.00	39,900,900.00	44,900,900.00	5,664,300.00	39,236,600.00	39,236,600.00	0.00	0.00	0.00
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.7	OBRAS	55,407,101.00	0.00	55,407,101.00	2,649,989.21	52,757,111.79	52,757,111.79	17,285,620.52	17,285,620.52	17,285,620.52
2.7.1	OBRAS EN EDIFICACIONES	55,407,101.00	0.00	55,407,101.00	2,649,989.21	52,757,111.79	52,757,111.79	17,285,620.52	17,285,620.52	17,285,620.52
2.7.1.2	Obras para edificación no residencial	55,407,101.00	0.00	55,407,101.00	2,649,989.21	52,757,111.79	52,757,111.79	17,285,620.52	17,285,620.52	17,285,620.52
2.7.1.2.01	Obras para edificación no residencial	55,407,101.00	0.00	55,407,101.00	2,649,989.21	52,757,111.79	52,757,111.79	17,285,620.52	17,285,620.52	17,285,620.52

Capí-tulo	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	1,128,343,962.00	54,998,307.27	1,183,342,269.27	559,143,346.52	624,198,922.75	623,856,072.48	530,291,918.07	526,759,562.69	526,759,562.69

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Seleccion(es) del Grid Clasificador Posee 5 valores!
[0001-Dirección y Coordinación, 0001-Operativos de titularizacion de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas, 0051-REMODELACIÓN ANTIGUO EDIFICIO HOSPITAL DR. PEDRO EMILIO DE MARCHENA PARA ALOJAR OFICINAS GUBERNAMENTALES, MUNICIPIO BONAO, PROVINCIA MONSEÑOR NOUEL]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 01/08/2025 23:59
null : Balance Aprobado
Lista Clasificadores :
Posee 5 valores!
[0001-Dirección y Coordinación, 0001-Operativos de titularizacion de terrenos del Estados ocupados, 0001-Inspecciones a las instituciones del Estado, 0001-Gestión de Subastas Públicas, 0051-REMODELACIÓN ANTIGUO EDIFICIO HOSPITAL DR. PEDRO EMILIO DE MARCHENA PARA ALOJAR OFICINAS GUBERNAMENTALES, MUNICIPIO BONAO, PROVINCIA MONSEÑOR NOUEL]
Preconfiguración : -
Perí-odo : 2025
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 3-Poder Ejecutivo
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :

