

Capi-tulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
0205		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
2.1	REMUNERACIONES Y CONTRIBUCIONES	1,064,449,779.00	-35,153,083.00	1,029,296,696.00	664,197,018.30	365,099,677.70	365,099,677.70	362,796,175.19	362,796,175.19	362,796,175.19
2.1.1	REMUNERACIONES	626,172,868.00	0.00	626,172,868.00	382,489,255.65	243,683,612.35	243,683,612.35	241,694,651.73	241,694,651.73	241,694,651.73
2.1.1.1	Remuneraciones al personal fijo	331,050,009.00	0.00	331,050,009.00	188,072,062.72	142,977,946.28	142,977,946.28	141,291,735.66	141,291,735.66	141,291,735.66
2.1.1.1.01	Sueldos empleados fijos	331,050,009.00	0.00	331,050,009.00	188,072,062.72	142,977,946.28	142,977,946.28	141,291,735.66	141,291,735.66	141,291,735.66
2.1.1.1.2	Remuneraciones al personal de carácter temporal	226,942,800.00	0.00	226,942,800.00	128,868,086.53	98,074,713.47	98,074,713.47	98,054,713.47	98,054,713.47	98,054,713.47
2.1.1.2.03	Suplencias	660,000.00	528,000.00	1,188,000.00	443,845.00	744,155.00	744,155.00	744,155.00	744,155.00	744,155.00
2.1.1.2.05	Periodo probatorio de ingreso a carrera	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.08	Empleados temporales	222,240,000.00	-983,000.00	221,257,000.00	125,181,041.53	96,075,958.47	96,075,958.47	96,055,958.47	96,055,958.47	96,055,958.47
2.1.1.2.09	Personal de carácter eventual	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.11	Interinato	1,042,800.00	455,000.00	1,497,800.00	243,200.00	1,254,600.00	1,254,600.00	1,254,600.00	1,254,600.00	1,254,600.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4	Sueldo anual no.13	52,680,059.00	0.00	52,680,059.00	52,581,059.00	99,000.00	99,000.00	0.00	0.00	0.00
2.1.1.4.01	Sueldo Anual No. 13	52,680,059.00	0.00	52,680,059.00	52,581,059.00	99,000.00	99,000.00	0.00	0.00	0.00
2.1.1.5	Prestaciones económicas	14,500,000.00	0.00	14,500,000.00	11,968,047.40	2,531,952.60	2,531,952.60	2,348,202.60	2,348,202.60	2,348,202.60
2.1.1.5.03	Prestación laboral por desvinculación	5,500,000.00	0.00	5,500,000.00	4,651,250.00	848,750.00	848,750.00	665,000.00	665,000.00	665,000.00
2.1.1.5.04	Proporción de vacaciones no disfrutadas	9,000,000.00	0.00	9,000,000.00	7,316,797.40	1,683,202.60	1,683,202.60	1,683,202.60	1,683,202.60	1,683,202.60
2.1.2	SOBRESUELDOS	350,641,113.00	-35,153,083.00	315,488,030.00	230,907,077.63	84,580,952.37	84,580,952.37	84,525,452.37	84,525,452.37	84,525,452.37
2.1.2.2	Compensación	350,641,113.00	-35,153,083.00	315,488,030.00	230,907,077.63	84,580,952.37	84,580,952.37	84,525,452.37	84,525,452.37	84,525,452.37
2.1.2.2.05	Compensación servicios de seguridad	114,923,354.00	0.00	114,923,354.00	71,186,362.34	43,736,991.66	43,736,991.66	43,722,991.66	43,722,991.66	43,722,991.66
2.1.2.2.06	Incentivo por Rendimiento Individual	42,744,168.00	0.00	42,744,168.00	9,554,697.60	33,189,470.40	33,189,470.40	33,147,970.40	33,147,970.40	33,147,970.40
2.1.2.2.09	Bono por desempeño a servidores de carrera	8,593,384.00	0.00	8,593,384.00	938,893.69	7,654,490.31	7,654,490.31	7,654,490.31	7,654,490.31	7,654,490.31
2.1.2.2.10	Compensación por cumplimiento de indicadores del MAP	52,680,059.00	0.00	52,680,059.00	52,680,059.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.15	Compensación extraordinaria anual	131,700,148.00	-35,153,083.00	96,547,065.00	96,547,065.00	0.00	0.00	0.00	0.00	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.01	Bono escolar	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	75,635,798.00	0.00	75,635,798.00	38,800,685.02	36,835,112.98	36,835,112.98	36,576,071.09	36,576,071.09	36,576,071.09
2.1.5.1	Contribuciones al seguro de salud	35,188,807.00	0.00	35,188,807.00	18,049,644.68	17,139,162.32	17,139,162.32	17,018,388.33	17,018,388.33	17,018,388.33
2.1.5.1.01	Contribuciones al seguro de salud	35,188,807.00	0.00	35,188,807.00	18,049,644.68	17,139,162.32	17,139,162.32	17,018,388.33	17,018,388.33	17,018,388.33
2.1.5.2	Contribuciones al seguro de pensiones	35,328,970.00	0.00	35,328,970.00	18,148,437.92	17,180,532.08	17,180,532.08	17,059,391.12	17,059,391.12	17,059,391.12
2.1.5.2.01	Contribuciones al seguro de pensiones	35,328,970.00	0.00	35,328,970.00	18,148,437.92	17,180,532.08	17,180,532.08	17,059,391.12	17,059,391.12	17,059,391.12
2.1.5.3	Contribuciones al seguro de riesgo laboral	5,118,021.00	0.00	5,118,021.00	2,602,602.42	2,515,418.58	2,515,418.58	2,498,291.64	2,498,291.64	2,498,291.64
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	5,118,021.00	0.00	5,118,021.00	2,602,602.42	2,515,418.58	2,515,418.58	2,498,291.64	2,498,291.64	2,498,291.64
2.2	CONTRATACIÓN DE SERVICIOS	61,013,145.00	1,161,375.00	62,174,520.00	36,388,274.61	25,786,245.39	24,524,550.39	20,371,363.39	19,249,144.69	19,138,330.38
2.2.1	SERVICIOS BÁSICOS	20,650,000.00	0.00	20,650,000.00	11,018,146.11	9,631,853.89	9,626,953.89	9,626,953.89	8,655,935.19	8,545,120.88
2.2.1.3	Teléfono local	3,500,000.00	0.00	3,500,000.00	2,172,565.21	1,327,434.79	1,327,434.79	1,327,434.79	1,327,434.79	1,327,434.79
2.2.1.3.01	Teléfono local	3,500,000.00	0.00	3,500,000.00	2,172,565.21	1,327,434.79	1,327,434.79	1,327,434.79	1,327,434.79	1,327,434.79
2.2.1.4	Telefax y correos	50,000.00	0.00	50,000.00	45,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.1.4.01	Telefax y correos	50,000.00	0.00	50,000.00	45,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	3,700,000.00	0.00	3,700,000.00	1,785,706.91	1,914,293.09	1,914,293.09	1,914,293.09	1,914,293.09	1,914,293.09
2.2.1.5.01	Servicio de internet y televisión por cable	3,700,000.00	0.00	3,700,000.00	1,785,706.91	1,914,293.09	1,914,293.09	1,914,293.09	1,914,293.09	1,914,293.09
2.2.1.6	Electricidad	13,000,000.00	0.00	13,000,000.00	6,799,418.79	6,200,581.21	6,200,581.21	6,200,581.21	5,229,562.51	5,118,748.20
2.2.1.6.01	Energía eléctrica	13,000,000.00	0.00	13,000,000.00	6,799,418.79	6,200,581.21	6,200,581.21	6,200,581.21	5,229,562.51	5,118,748.20
2.2.1.7	Agua	200,000.00	0.00	200,000.00	84,141.20	115,858.80	115,858.80	115,858.80	115,858.80	115,858.80
2.2.1.7.01	Agua	200,000.00	0.00	200,000.00	84,141.20	115,858.80	115,858.80	115,858.80	115,858.80	115,858.80
2.2.1.8	Recolección de residuos	200,000.00	0.00	200,000.00	131,214.00	68,786.00	68,786.00	68,786.00	68,786.00	68,786.00
2.2.1.8.01	Recolección de residuos	200,000.00	0.00	200,000.00	131,214.00	68,786.00	68,786.00	68,786.00	68,786.00	68,786.00

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Total General		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
0205		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
2.2	CONTRATACIÓN DE SERVICIOS	61,013,145.00	1,161,375.00	62,174,520.00	36,388,274.61	25,786,245.39	24,524,550.39	20,371,363.39	19,249,144.69	19,138,330.38
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	6,268,915.00	-2,288,000.00	3,980,915.00	2,998,297.90	982,617.10	418,717.10	284,651.40	284,651.40	284,651.40
2.2.2.1	Publicidad y propaganda	3,200,000.00	-88,000.00	3,112,000.00	2,203,000.20	908,999.80	349,999.80	284,651.40	284,651.40	284,651.40
2.2.2.1.01	Publicidad y propaganda	3,200,000.00	-1,088,000.00	2,112,000.00	2,112,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.03	Publicaciones de avisos oficiales	0.00	1,000,000.00	1,000,000.00	91,000.20	908,999.80	349,999.80	284,651.40	284,651.40	284,651.40
2.2.2.2	Impresión, encuadernación y rotulación	3,068,915.00	-2,200,000.00	868,915.00	795,297.70	73,617.30	68,717.30	0.00	0.00	0.00
2.2.2.2.01	Impresión, encuadernación y rotulación	3,068,915.00	-2,200,000.00	868,915.00	795,297.70	73,617.30	68,717.30	0.00	0.00	0.00
2.2.3	VIÁTICOS	10,000,000.00	0.00	10,000,000.00	5,488,350.61	4,511,649.39	4,511,649.39	3,745,635.22	3,745,635.22	3,745,635.22
2.2.3.1	Viáticos dentro del país	10,000,000.00	0.00	10,000,000.00	5,488,350.61	4,511,649.39	4,511,649.39	3,745,635.22	3,745,635.22	3,745,635.22
2.2.3.1.01	Viáticos dentro del país	10,000,000.00	0.00	10,000,000.00	5,488,350.61	4,511,649.39	4,511,649.39	3,745,635.22	3,745,635.22	3,745,635.22
2.2.4	TRANSPORTE Y ALMACENAJE	150,000.00	250,000.00	400,000.00	395,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.4.2	Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01	Fletes	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4	Peaje	100,000.00	250,000.00	350,000.00	345,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.4.4.01	Peaje	100,000.00	250,000.00	350,000.00	345,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.5	ALQUILERES Y RENTAS	1,091,600.00	0.00	1,091,600.00	1,091,600.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3	Alquileres de equipos	591,600.00	0.00	591,600.00	591,600.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.03	Alquiler de equipo de comunicación	591,600.00	0.00	591,600.00	591,600.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9	Derecho de uso	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.9.01	Licencias Informáticas	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6	SEGUROS	16,000,000.00	0.00	16,000,000.00	11,043,393.30	4,956,606.70	4,956,606.70	4,956,606.70	4,956,606.70	4,956,606.70
2.2.6.2	Seguro de bienes muebles	6,000,000.00	0.00	6,000,000.00	5,867,631.87	132,368.13	132,368.13	132,368.13	132,368.13	132,368.13
2.2.6.2.01	Seguro de bienes muebles	6,000,000.00	0.00	6,000,000.00	5,867,631.87	132,368.13	132,368.13	132,368.13	132,368.13	132,368.13
2.2.6.3	Seguros de personas	10,000,000.00	0.00	10,000,000.00	5,175,761.43	4,824,238.57	4,824,238.57	4,824,238.57	4,824,238.57	4,824,238.57
2.2.6.3.01	Seguros de personas	10,000,000.00	0.00	10,000,000.00	5,175,761.43	4,824,238.57	4,824,238.57	4,824,238.57	4,824,238.57	4,824,238.57
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	200,000.00	2,989,000.00	3,189,000.00	95,774.03	3,093,225.97	2,420,325.97	203,195.66	203,195.66	203,195.66
2.2.7.1	Contratación de mantenimiento y reparaciones menores	0.00	1,565,000.00	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00
2.2.7.1.01	Reparaciones y mantenimientos menores en edificaciones	0.00	1,565,000.00	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	200,000.00	1,424,000.00	1,624,000.00	95,774.03	1,528,225.97	855,325.97	203,195.66	203,195.66	203,195.66
2.2.7.2.01	Mantenimiento y reparación de mobiliarios y equipos de oficina	0.00	516,000.00	516,000.00	0.00	516,000.00	248,000.00	81,935.94	81,935.94	81,935.94
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación y audiovisuales	0.00	23,000.00	23,000.00	226.00	22,774.00	22,774.00	0.00	0.00	0.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	200,000.00	885,000.00	1,085,000.00	95,548.03	989,451.97	584,551.97	121,259.72	121,259.72	121,259.72
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	3,252,630.00	362,375.00	3,615,005.00	2,257,612.66	1,357,392.34	1,342,297.34	806,590.52	655,390.52	655,390.52
2.2.8.4	Servicios funerarios y gastos conexos	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01	Servicios funerarios y gastos conexos	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	400,000.00	0.00	400,000.00	389,805.00	10,195.00	0.00	0.00	0.00	0.00
2.2.8.5.01	Fumigación	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.02	Lavandería	100,000.00	0.00	100,000.00	95,100.00	4,900.00	0.00	0.00	0.00	0.00
2.2.8.5.03	Limpieza e higiene	200,000.00	0.00	200,000.00	194,705.00	5,295.00	0.00	0.00	0.00	0.00
2.2.8.7	Servicios Técnicos y Profesionales	2,594,625.00	212,375.00	2,807,000.00	1,626,800.00	1,180,200.00	1,180,200.00	644,493.18	493,293.18	493,293.18
2.2.8.7.02	Servicios jurídicos	1,894,625.00	-705,625.00	1,189,000.00	1,037,800.00	151,200.00	151,200.00	151,200.00	0.00	0.00
2.2.8.7.04	Servicios de capacitación	500,000.00	0.00	500,000.00	389,000.00	111,000.00	111,000.00	0.00	0.00	0.00
2.2.8.7.06	Otros servicios técnicos profesionales	200,000.00	918,000.00	1,118,000.00	200,000.00	918,000.00	918,000.00	493,293.18	493,293.18	493,293.18
2.2.8.8	Impuestos, derechos y tasas	58,005.00	150,000.00	208,005.00	41,007.66	166,997.34	162,097.34	162,097.34	162,097.34	162,097.34
2.2.8.8.01	Impuestos	58,005.00	150,000.00	208,005.00	41,007.66	166,997.34	162,097.34	162,097.34	162,097.34	162,097.34

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0205		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
2.2	CONTRATACIÓN DE SERVICIOS	61,013,145.00	1,161,375.00	62,174,520.00	36,388,274.61	25,786,245.39	24,524,550.39	20,371,363.39	19,249,144.69	19,138,330.38
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	3,400,000.00	-152,000.00	3,248,000.00	2,000,000.00	1,248,000.00	1,248,000.00	747,730.00	747,730.00	747,730.00
2.2.9.1	Otras contrataciones de servicios	300,000.00	148,000.00	448,000.00	200,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
2.2.9.1.01	Otras contrataciones de servicios	300,000.00	148,000.00	448,000.00	200,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00
2.2.9.2	Servicios de alimentación	3,100,000.00	-300,000.00	2,800,000.00	1,800,000.00	1,000,000.00	1,000,000.00	499,730.00	499,730.00	499,730.00
2.2.9.2.01	Servicios de alimentación	1,700,000.00	-300,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.9.2.03	Servicios de Catering	1,400,000.00	0.00	1,400,000.00	400,000.00	1,000,000.00	1,000,000.00	499,730.00	499,730.00	499,730.00
2.3	MATERIALES Y SUMINISTROS	31,145,718.00	-1,161,375.00	29,984,343.00	6,499,992.30	23,484,350.70	23,394,350.70	8,532,049.71	7,838,574.39	7,824,774.38
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	397,701.00	1,384,225.00	1,781,926.00	309,925.31	1,472,000.69	1,449,500.69	687,694.00	677,434.00	663,633.99
2.3.1.1	Alimentos y bebidas para personas	161,701.00	1,240,000.00	1,401,701.00	160,300.30	1,241,400.70	1,233,900.70	573,625.99	563,365.99	563,365.99
2.3.1.1.01	Alimentos y bebidas para personas	161,701.00	1,240,000.00	1,401,701.00	160,300.30	1,241,400.70	1,233,900.70	573,625.99	563,365.99	563,365.99
2.3.1.3	Productos agroforestales y pecuarios	174,000.00	144,225.00	318,225.00	95,125.01	223,099.99	215,599.99	114,068.01	114,068.01	100,268.00
2.3.1.3.03	Productos forestales	174,000.00	144,225.00	318,225.00	95,125.01	223,099.99	215,599.99	114,068.01	114,068.01	100,268.00
2.3.1.4	Madera, corcho y sus manufacturas	62,000.00	0.00	62,000.00	54,500.00	7,500.00	0.00	0.00	0.00	0.00
2.3.1.4.01	Madera, corcho y sus manufacturas	62,000.00	0.00	62,000.00	54,500.00	7,500.00	0.00	0.00	0.00	0.00
2.3.2	TEXTILES Y VESTUARIOS	2,050,000.00	-1,280,000.00	770,000.00	604,918.00	165,082.00	165,082.00	0.00	0.00	0.00
2.3.2.2	Acabados textiles	0.00	20,000.00	20,000.00	4,188.00	15,812.00	15,812.00	0.00	0.00	0.00
2.3.2.2.01	Acabados textiles	0.00	20,000.00	20,000.00	4,188.00	15,812.00	15,812.00	0.00	0.00	0.00
2.3.2.3	Prendas y accesorios de vestir	2,050,000.00	-1,300,000.00	750,000.00	600,730.00	149,270.00	149,270.00	0.00	0.00	0.00
2.3.2.3.01	Prendas y accesorios de vestir	2,050,000.00	-1,300,000.00	750,000.00	600,730.00	149,270.00	149,270.00	0.00	0.00	0.00
2.3.3	PAPEL, CARTÓN E IMPRESOS	3,416,612.00	-340,000.00	3,076,612.00	1,600,273.06	1,476,338.94	1,457,338.94	1,067,938.94	1,054,436.20	1,054,436.20
2.3.3.1	Papel de escritorio	2,138,750.00	-600,000.00	1,538,750.00	792,767.26	745,982.74	734,482.74	492,582.74	479,080.00	479,080.00
2.3.3.1.01	Papel de escritorio	2,138,750.00	-600,000.00	1,538,750.00	792,767.26	745,982.74	734,482.74	492,582.74	479,080.00	479,080.00
2.3.3.2	Papel y cartón	1,015,000.00	0.00	1,015,000.00	432,143.80	582,856.20	575,356.20	575,356.20	575,356.20	575,356.20
2.3.3.2.01	Papel y cartón	1,015,000.00	0.00	1,015,000.00	432,143.80	582,856.20	575,356.20	575,356.20	575,356.20	575,356.20
2.3.3.3	Productos de artes gráficas	100,000.00	260,000.00	360,000.00	212,500.00	147,500.00	147,500.00	0.00	0.00	0.00
2.3.3.3.01	Productos de artes gráficas	100,000.00	260,000.00	360,000.00	212,500.00	147,500.00	147,500.00	0.00	0.00	0.00
2.3.3.4	Libros, revistas y periódicos	162,862.00	0.00	162,862.00	162,862.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01	Libros, revistas y periódicos	162,862.00	0.00	162,862.00	162,862.00	0.00	0.00	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	15,000.00	0.00	15,000.00	1,304.80	13,695.20	10,195.20	10,195.20	10,195.20	10,195.20
2.3.4.1	Productos medicinales para uso humano	15,000.00	0.00	15,000.00	1,304.80	13,695.20	10,195.20	10,195.20	10,195.20	10,195.20
2.3.4.1.01	Productos medicinales para uso humano	15,000.00	0.00	15,000.00	1,304.80	13,695.20	10,195.20	10,195.20	10,195.20	10,195.20
2.3.5	CUERO, CAUCHO Y PLÁSTICO	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5	Plástico	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5.01	Plástico	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	115,450.00	172,670.00	288,120.00	192,709.99	95,410.01	72,910.01	49,879.86	49,879.86	49,879.86
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	0.00	12,920.00	12,920.00	-6,310.09	19,230.09	11,730.09	11,730.09	11,730.09	11,730.09
2.3.6.1.01	Productos de cemento	0.00	12,920.00	12,920.00	-6,310.09	19,230.09	11,730.09	11,730.09	11,730.09	11,730.09
2.3.6.2	Productos de vidrio, loza y porcelana	0.00	29,900.00	29,900.00	-5,479.68	35,379.68	27,879.68	4,850.02	4,850.02	4,850.02
2.3.6.2.01	Productos de vidrio	0.00	25,000.00	25,000.00	-5,529.66	30,529.66	23,029.66	0.00	0.00	0.00
2.3.6.2.02	Productos de loza	0.00	4,900.00	4,900.00	49.98	4,850.02	4,850.02	4,850.02	4,850.02	4,850.02
2.3.6.3	Productos metálicos y sus derivados	100,000.00	113,850.00	213,850.00	193,195.11	20,654.89	20,654.89	20,654.40	20,654.40	20,654.40
2.3.6.3.04	Herramientas menores	100,000.00	16,000.00	116,000.00	103,210.02	12,789.98	12,789.98	12,789.49	12,789.49	12,789.49
2.3.6.3.06	Productos metálicos	0.00	97,850.00	97,850.00	89,985.09	7,864.91	7,864.91	7,864.91	7,864.91	7,864.91
2.3.6.4	Minerales	15,450.00	16,000.00	31,450.00	11,304.65	20,145.35	12,645.35	12,645.35	12,645.35	12,645.35
2.3.6.4.04	Piedra, arcilla y arena	13,200.00	16,000.00	29,200.00	9,054.65	20,145.35	12,645.35	12,645.35	12,645.35	12,645.35
2.3.6.4.06	Productos abrasivos	2,250.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00

Capi-tulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
0205		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
2.3	MATERIALES Y SUMINISTROS	31,145,718.00	-1,161,375.00	29,984,343.00	6,499,992.30	23,484,350.70	23,394,350.70	8,532,049.71	7,838,574.39	7,824,774.38
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	17,377,340.00	150,000.00	17,527,340.00	1,270,121.54	16,257,218.46	16,249,718.46	4,029,390.06	4,029,390.06	4,029,390.06
2.3.7.1	Combustibles y lubricantes	16,749,200.00	0.00	16,749,200.00	650,400.00	16,098,800.00	16,098,800.00	3,974,500.00	3,974,500.00	3,974,500.00
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	2,325,100.00	2,325,100.00	2,325,100.00
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	1,649,400.00	1,649,400.00	1,649,400.00
2.3.7.1.05	Aceites y grasas	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06	Lubricantes	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2	Productos químicos y conexos	628,140.00	150,000.00	778,140.00	619,721.54	158,418.46	150,918.46	54,890.06	54,890.06	54,890.06
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	235,610.00	0.00	235,610.00	220,010.48	15,599.52	8,099.52	8,099.52	8,099.52	8,099.52
2.3.7.2.99	Otros productos químicos y conexos	313,530.00	150,000.00	463,530.00	320,711.06	142,818.94	142,818.94	46,790.54	46,790.54	46,790.54
2.3.9	PRODUCTOS Y ÚTILES VARIOS	7,635,365.00	-1,248,270.00	6,387,095.00	2,382,489.60	4,004,605.40	3,989,605.40	2,686,951.65	2,017,239.07	2,017,239.07
2.3.9.1	Útiles y materiales de limpieza e higiene	808,000.00	0.00	808,000.00	444,402.31	363,597.69	356,097.69	243,065.49	243,065.49	243,065.49
2.3.9.1.01	Útiles y materiales de limpieza e higiene	808,000.00	0.00	808,000.00	444,402.31	363,597.69	356,097.69	243,065.49	243,065.49	243,065.49
2.3.9.2	Útiles y materiales de escritorio, oficina, informática, escolares y de enseñanza	2,051,352.00	690,000.00	2,741,352.00	558,134.62	2,183,217.38	2,183,217.38	1,715,034.66	1,052,101.65	1,052,101.65
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	2,051,352.00	690,000.00	2,741,352.00	558,134.62	2,183,217.38	2,183,217.38	1,715,034.66	1,052,101.65	1,052,101.65
2.3.9.5	Útiles de cocina y comedor	0.00	263,800.00	263,800.00	102,104.01	161,695.99	161,695.99	73,396.00	73,396.00	73,396.00
2.3.9.5.01	Útiles de cocina y comedor	0.00	263,800.00	263,800.00	102,104.01	161,695.99	161,695.99	73,396.00	73,396.00	73,396.00
2.3.9.6	Productos eléctricos y afines	190,000.00	30,000.00	220,000.00	104,950.00	115,050.00	107,550.00	107,550.00	107,550.00	107,550.00
2.3.9.6.01	Productos eléctricos y afines	190,000.00	30,000.00	220,000.00	104,950.00	115,050.00	107,550.00	107,550.00	107,550.00	107,550.00
2.3.9.8	Repuestos y accesorios menores	155,000.00	126,000.00	281,000.00	137,313.60	143,686.40	143,686.40	27,564.56	24,984.61	24,984.61
2.3.9.8.01	Repuestos	135,000.00	0.00	135,000.00	122,759.39	12,240.61	12,240.61	12,240.61	12,240.61	12,240.61
2.3.9.8.02	Accesorios	20,000.00	126,000.00	146,000.00	14,554.21	131,445.79	131,445.79	15,323.95	12,744.00	12,744.00
2.3.9.9	Productos y útiles varios no identificados precedentemente (n.i.p.)	4,431,013.00	-2,358,070.00	2,072,943.00	1,035,585.06	1,037,357.94	1,037,357.94	520,340.94	516,141.32	516,141.32
2.3.9.9.01	Productos y Útiles Varios n.i.p	3,978,580.00	-2,725,570.00	1,253,010.00	766,614.00	486,396.00	486,396.00	486,396.00	486,396.00	486,396.00
2.3.9.9.04	Productos y útiles de defensa y seguridad	135,733.00	23,500.00	159,233.00	108,389.28	50,843.72	50,843.72	8,363.72	8,363.72	8,363.72
2.3.9.9.05	Productos y útiles diversos	316,700.00	344,000.00	660,700.00	160,581.78	500,118.22	500,118.22	25,581.22	21,381.60	21,381.60
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	891,681,910.00	-98,094,159.00	793,587,751.00	20,036,021.77	773,551,729.23	773,551,729.23	755,156,145.19	754,915,096.45	754,915,096.45
2.6.1	MOBILIARIO Y EQUIPO	6,325,590.00	16,057,940.00	22,383,530.00	4,295,101.62	18,088,428.38	18,088,428.38	241,048.74	0.00	0.00
2.6.1.1	Muebles, equipos de oficina y estantería	1,416,000.00	17,266,940.00	18,682,940.00	1,288,709.57	17,394,230.43	17,394,230.43	0.00	0.00	0.00
2.6.1.1.01	Muebles, equipos de oficina y estantería	1,416,000.00	17,266,940.00	18,682,940.00	1,288,709.57	17,394,230.43	17,394,230.43	0.00	0.00	0.00
2.6.1.3	Equipos de tecnología de la información y comunicación	4,909,590.00	-1,244,500.00	3,665,090.00	3,006,392.06	658,697.94	658,697.94	241,048.74	0.00	0.00
2.6.1.3.01	Equipos de tecnología de la información y comunicación	4,909,590.00	-1,244,500.00	3,665,090.00	3,006,392.06	658,697.94	658,697.94	241,048.74	0.00	0.00
2.6.1.4	Electrodomésticos	0.00	35,500.00	35,500.00	-0.01	35,500.01	35,500.01	0.00	0.00	0.00
2.6.1.4.01	Electrodomésticos	0.00	35,500.00	35,500.00	-0.01	35,500.01	35,500.01	0.00	0.00	0.00
2.6.3	EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	188,976.00	104,000.00	292,976.00	201,150.29	91,825.71	91,825.71	52,885.71	52,885.71	52,885.71
2.6.3.1	Equipo médico y de laboratorio	188,976.00	0.00	188,976.00	188,976.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01	Equipo médico y de laboratorio	188,976.00	0.00	188,976.00	188,976.00	0.00	0.00	0.00	0.00	0.00
2.6.3.4	EQUIPO E INSTRUMENTOS DE MEDICIÓN CIENTÍFICA	0.00	104,000.00	104,000.00	12,174.29	91,825.71	91,825.71	52,885.71	52,885.71	52,885.71
2.6.3.4.01	Equipos e instrumentos de medición científica	0.00	104,000.00	104,000.00	12,174.29	91,825.71	91,825.71	52,885.71	52,885.71	52,885.71
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1	Automóviles y camiones	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01	Automóviles y camiones	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00

Capi-tulo		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
0205		2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	891,681,910.00	-98,094,159.00	793,587,751.00	20,036,021.77	773,551,729.23	773,551,729.23	755,156,145.19	754,915,096.45	754,915,096.45
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	8,199,344.00	-1,298,000.00	6,901,344.00	6,268,769.60	632,574.40	632,574.40	123,310.00	123,310.00	123,310.00
2.6.5.2	Maquinaria y equipo industrial	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01	Maquinaria y equipo industrial	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4	Sistemas y equipos de climatización	99,344.00	0.00	99,344.00	99,344.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.02	Equipos de climatización	99,344.00	0.00	99,344.00	99,344.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5	Equipo de comunicación, telecomunicaciones y señalamiento	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	0.00	252,000.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6	Equipo de generación eléctrica y a fines	8,000,000.00	-1,689,000.00	6,311,000.00	5,815,423.60	495,576.40	495,576.40	0.00	0.00	0.00
2.6.5.6.01	Equipo de generación eléctrica y a fines	8,000,000.00	-1,689,000.00	6,311,000.00	5,815,423.60	495,576.40	495,576.40	0.00	0.00	0.00
2.6.5.7	Máquinas-herramientas	0.00	14,000.00	14,000.00	312.00	13,688.00	13,688.00	0.00	0.00	0.00
2.6.5.7.01	Máquinas-herramientas	0.00	14,000.00	14,000.00	312.00	13,688.00	13,688.00	0.00	0.00	0.00
2.6.5.8	Otros equipos	0.00	125,000.00	125,000.00	1,690.00	123,310.00	123,310.00	123,310.00	123,310.00	123,310.00
2.6.5.8.01	Otros equipos	0.00	125,000.00	125,000.00	1,690.00	123,310.00	123,310.00	123,310.00	123,310.00	123,310.00
2.6.6	EQUIPOS DE DEFENSA Y SEGURIDAD	280,000.00	2,403,000.00	2,683,000.00	2,683,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1	Equipos de defensa	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1.01	Equipos de defensa	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2	Equipos de seguridad	0.00	2,403,000.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01	Equipos de seguridad	0.00	2,403,000.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9	EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	875,100,000.00	-115,361,099.00	759,738,901.00	5,000,000.26	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74
2.6.9.3	Terrenos urbanos	875,000,000.00	-115,261,099.00	759,738,901.00	5,000,000.26	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74
2.6.9.3.01	Terrenos urbanos sin mejoras	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.3.02	Terrenos urbanos con mejoras	870,000,000.00	-115,261,099.00	754,738,901.00	0.26	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74	754,738,900.74
2.6.9.6	Accesorios para edificaciones residenciales y no residenciales	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.6.01	Accesorios para edificaciones residenciales y no residenciales	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7	OBRAS	130,000,000.00	133,247,242.00	263,247,242.00	2,154,907.59	261,092,334.41	110,578,152.41	43,317,624.91	43,317,624.91	43,317,624.91
2.7.1	OBRAS EN EDIFICACIONES	130,000,000.00	133,247,242.00	263,247,242.00	2,154,907.59	261,092,334.41	110,578,152.41	43,317,624.91	43,317,624.91	43,317,624.91
2.7.1.2	Obras para edificación no residencial	0.00	261,092,334.57	261,092,334.57	0.16	261,092,334.41	110,578,152.41	43,317,624.91	43,317,624.91	43,317,624.91
2.7.1.2.01	Obras para edificación no residencial	0.00	261,092,334.57	261,092,334.57	0.16	261,092,334.41	110,578,152.41	43,317,624.91	43,317,624.91	43,317,624.91
2.7.1.3	Obras para edificación de otras estructuras	130,000,000.00	-127,845,092.57	2,154,907.43	2,154,907.43	0.00	0.00	0.00	0.00	0.00
2.7.1.3.01	Obras para edificación de otras estructuras	130,000,000.00	-127,845,092.57	2,154,907.43	2,154,907.43	0.00	0.00	0.00	0.00	0.00

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 : 01/07/2026 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 : 2026

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : Ejecución por Cuenta y SubCuenta

Capí-tulo	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,178,290,552.00	0.00	2,178,290,552.00	729,276,214.57	1,449,014,337.43	1,297,148,460.43	1,190,173,358.39	1,188,116,615.63	1,187,992,001.31

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 :

