

CLASIFICACIÓN DEL GASTO POR ETAPAS POR ETAPAS

Ref CCP Concepto.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Vigente (1)	Compromiso 2	Balance Disponible (3 = 1 - 2)	Devengado (4)	Libramiento 5	Pagado 6	Devengado No Pagado (7: 4 - 6)
Total General	129,873,682,540.00	127,300,079,145.01	2,573,603,394.99	127,249,369,613.98	127,195,188,455.94	127,135,359,091.28	114,010,522.70
2.1	REMUNERACIONES Y CONTRIBUCIONES	79,578,186,187.41	79,269,659,540.56	308,526,646.85	79,269,659,540.56	79,269,659,540.56	0.00
2.1.1	REMUNERACIONES	68,630,093,339.18	68,394,510,552.98	235,582,786.20	68,394,510,552.98	68,394,510,552.98	0.00
2.1.1.1	Remuneraciones al personal fijo	62,500,943,217.12	62,484,613,227.12	16,329,990.00	62,484,613,227.12	62,484,613,227.12	0.00
2.1.1.2	Remuneraciones al personal con carácter transitorio	858,889,988.98	658,176,833.95	200,713,155.03	658,176,833.95	658,176,833.95	0.00
2.1.1.3	Sueldos al personal fijo en trámite de pensiones	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4	Sueldo anual no.13	5,265,880,933.08	5,247,291,770.34	18,589,162.74	5,247,291,770.34	5,247,291,770.34	0.00
2.1.1.5	Prestaciones económicas	4,379,200.00	4,428,721.57	-49,521.57	4,428,721.57	4,428,721.57	0.00
2.1.2	SOBRESUELDOS	399,614,914.77	373,221,024.23	26,393,890.54	373,221,024.23	373,221,024.23	0.00
2.1.2.1	Primas por antigüedad	200,000.00	0.00	200,000.00	0.00	0.00	0.00
2.1.2.2	Compensación	399,414,914.77	373,221,024.23	26,193,890.54	373,221,024.23	373,221,024.23	0.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	1,100,000.00	664,875.00	435,125.00	664,875.00	664,875.00	0.00
2.1.3.1	Dietas	600,000.00	0.00	600,000.00	0.00	0.00	0.00
2.1.3.2	Gastos de representación	500,000.00	664,875.00	-164,875.00	664,875.00	664,875.00	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	11,768,403.00	10,106,438.64	1,661,964.36	10,106,438.64	10,106,438.64	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	11,768,403.00	10,106,438.64	1,661,964.36	10,106,438.64	10,106,438.64	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,535,609,530.46	10,491,156,649.71	44,452,880.75	10,491,156,649.71	10,491,156,649.71	0.00
2.1.5.1	Contribuciones al seguro de salud	4,432,974,107.36	4,435,330,529.66	-2,356,422.30	4,435,330,529.66	4,435,330,529.66	0.00
2.1.5.2	Contribuciones al seguro de pensiones	4,458,837,189.99	4,449,909,749.85	8,927,440.14	4,449,909,749.85	4,449,909,749.85	0.00
2.1.5.3	Contribuciones al seguro de riesgo laboral	675,353,751.19	642,339,688.74	33,014,062.45	642,339,688.74	642,339,688.74	0.00
2.1.5.4	Contribuciones al plan de retiro complementario	968,444,481.92	963,576,681.46	4,867,800.46	963,576,681.46	963,576,681.46	0.00
2.2	CONTRATACIÓN DE SERVICIOS	4,688,681,544.88	4,280,656,346.64	408,025,198.24	4,268,490,225.19	4,263,279,275.52	11,167,248.77
2.2.1	SERVICIOS BÁSICOS	1,101,920,333.58	1,089,071,649.67	12,848,683.91	1,088,971,649.67	1,087,987,574.74	984,074.93
2.2.1.1	Radiocomunicación	955,963.23	0.00	955,963.23	0.00	0.00	0.00
2.2.1.2	Servicios telefónico de larga distancia	576,170.62	51,115.94	525,054.68	51,115.94	34,641.04	16,474.90
2.2.1.3	Teléfono local	202,965,067.90	199,343,554.99	3,621,512.91	199,248,554.99	199,108,231.82	140,323.17
2.2.1.4	Telefax y correos	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5	Servicio de internet y televisión por cable	127,301,168.32	124,606,051.94	2,695,116.38	124,601,051.94	124,208,519.36	392,532.58
2.2.1.6	Electricidad	661,385,825.42	679,667,010.90	-18,281,185.48	679,667,010.90	679,552,448.62	114,562.28
2.2.1.7	Agua	90,401,244.00	79,227,517.90	11,173,726.10	79,227,517.90	79,157,335.90	70,182.00
2.2.1.8	Recolección de residuos	18,334,894.09	6,176,398.00	12,158,496.09	5,926,398.00	5,926,398.00	250,000.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	575,519,520.19	553,201,788.22	22,317,731.97	553,047,154.43	553,029,623.76	17,530.67
2.2.2.1	Publicidad y propaganda	466,793,328.02	469,076,152.55	-2,282,824.53	469,036,916.15	469,036,916.15	0.00
2.2.2.2	Impresión y encuadernación	108,726,192.17	84,125,635.67	24,600,556.50	84,010,238.28	83,992,707.61	17,530.67
2.2.3	VIÁTICOS	222,502,522.85	207,905,810.88	14,596,711.97	207,905,810.88	207,905,810.88	0.00
2.2.3.1	Viáticos dentro del país	217,741,591.39	204,471,657.95	13,269,933.44	204,471,657.95	204,471,657.95	0.00
2.2.3.2	Viáticos fuera del país	4,760,931.46	3,434,152.93	1,326,778.53	3,434,152.93	3,434,152.93	0.00
2.2.4	TRANSPORTE Y ALMACENAJE	392,550,054.49	373,860,873.86	18,689,180.63	373,762,859.96	373,748,699.96	14,160.00
2.2.4.1	Pasajes	342,430,188.15	325,997,637.09	16,432,551.06	325,899,623.19	325,899,623.19	0.00
2.2.4.2	Fletes	47,415,862.37	46,595,058.97	820,803.40	46,595,058.97	46,580,898.97	14,160.00
2.2.4.3	Almacenaje	300,000.00	0.00	300,000.00	0.00	0.00	0.00
2.2.4.4	Peaje	2,404,003.97	1,268,177.80	1,135,826.17	1,268,177.80	1,268,177.80	0.00
2.2.5	ALQUILERES Y RENTAS	403,650,071.49	382,274,335.78	21,375,735.71	381,541,085.78	380,625,292.64	915,793.14
2.2.5.1	Alquileres y rentas de edificios y locales	302,782,438.32	289,066,694.62	13,715,743.70	289,066,694.62	288,706,199.07	360,495.55
2.2.5.2	Alquileres de equipos de producción	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3	Alquileres de maquinarias y equipos	5,819,030.50	797,222.85	5,021,807.65	797,222.85	797,222.85	0.00
2.2.5.4	Alquileres de equipos de transporte, tracción y elevación	79,661,138.62	79,775,936.52	-114,797.90	79,060,686.52	78,609,936.93	450,749.59
2.2.5.6	Alquileres de terrenos	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8	Otros alquileres	15,387,464.05	12,634,481.79	2,752,982.26	12,616,481.79	12,511,933.79	104,548.00
2.2.6	SEGUROS	125,819,025.19	117,162,373.19	8,656,652.00	117,162,373.19	117,162,373.19	0.00
2.2.6.1	Seguro de bienes inmuebles	19,735,075.00	19,238,035.48	497,039.52	19,238,035.48	19,238,035.48	0.00
2.2.6.2	Seguro de bienes muebles	56,342,649.16	53,372,506.33	2,970,142.83	53,372,506.33	53,372,506.33	0.00
2.2.6.3	Seguros de personas	49,741,301.03	44,551,831.38	5,189,469.65	44,551,831.38	44,551,831.38	0.00

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Total General	129,873,682,540.00	127,300,079,145.01	2,573,603,394.99	127,249,369,613.98	127,195,188,455.94	127,135,359,091.28	114,010,522.70
2.2	CONTRATACIÓN DE SERVICIOS	4,688,681,544.88	4,280,656,346.64	408,025,198.24	4,268,490,225.19	4,263,279,275.52	11,167,248.77
2.2.6	SEGUROS	125,819,025.19	117,162,373.19	8,656,652.00	117,162,373.19	117,162,373.19	0.00
2.2.6.5	Seguro sobre infraestructura	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.9	Otros seguros	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	110,134,609.44	87,287,536.52	22,847,072.92	86,730,179.75	85,912,586.72	817,593.03
2.2.7.1	Contratación de obras menores	56,289,423.50	46,526,192.57	9,763,230.93	46,362,681.39	46,281,912.10	80,769.29
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	52,492,773.20	39,408,932.38	13,083,840.82	39,015,086.79	38,278,263.05	736,823.74
2.2.7.3	Instalaciones temporales	1,352,412.74	1,352,411.57	1.17	1,352,411.57	1,352,411.57	0.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,756,585,407.65	1,469,891,978.52	286,693,429.13	1,459,369,111.53	1,456,907,313.63	8,418,097.00
2.2.8.1	Gastos judiciales	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2.2.8.2	Comisiones y gastos bancarios	66,691,862.26	2,840,638.08	63,851,224.18	2,840,638.08	2,840,638.08	0.00
2.2.8.4	Servicios funerarios y gastos conexos	177,600.00	21,240.00	156,360.00	21,240.00	21,240.00	0.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	15,403,006.69	11,180,866.86	4,222,139.83	11,180,774.56	11,180,774.56	0.00
2.2.8.6	Organización de eventos y festividades	388,032,140.51	341,218,822.65	46,813,317.86	332,570,689.58	330,815,871.68	7,711,117.00
2.2.8.7	Servicios Técnicos y Profesionales	1,201,899,877.64	1,038,864,747.25	163,035,130.39	1,036,990,105.63	1,036,283,125.63	706,980.00
2.2.8.8	Impuestos, derechos y tasas	59,395,145.56	50,829,889.60	8,565,255.96	50,829,889.60	50,829,889.60	0.00
2.2.8.9	Otros gastos operativos	24,935,774.99	24,935,774.08	0.91	24,935,774.08	24,935,774.08	0.00
2.3	MATERIALES Y SUMINISTROS	3,062,236,692.70	2,791,661,846.81	270,574,845.89	2,783,907,862.66	2,775,587,943.66	8,319,919.00
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	466,384,776.60	409,547,162.44	56,837,614.16	403,992,819.56	402,615,552.41	1,377,267.15
2.3.1.1	Alimentos y bebidas para personas	459,965,833.42	408,514,323.74	51,451,509.68	402,976,972.88	401,599,705.73	1,377,267.15
2.3.1.3	Productos agroforestales y pecuarios	5,898,357.25	704,988.09	5,193,369.16	687,996.09	687,996.09	0.00
2.3.1.4	Madera, corcho y sus manufacturas	520,585.93	327,850.61	192,735.32	327,850.59	327,850.59	0.00
2.3.2	TEXTILES Y VESTUARIOS	143,912,225.79	129,528,408.76	14,383,817.03	128,957,206.87	128,921,836.37	35,370.50
2.3.2.1	Hilados y telas	1,476,090.00	56,816.94	1,419,273.06	56,816.94	56,816.94	0.00
2.3.2.2	Acabados textiles	30,400,552.99	34,237,782.43	-3,837,229.44	34,218,490.82	34,183,120.32	35,370.50
2.3.2.3	Prendas de vestir	87,999,277.89	78,189,242.52	9,810,035.37	77,637,332.24	77,637,332.24	0.00
2.3.2.4	Calzados	24,036,304.91	17,044,566.87	6,991,738.04	17,044,566.87	17,044,566.87	0.00
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,479,043,434.41	1,409,165,112.17	69,878,322.24	1,408,800,035.88	1,408,075,363.38	991,859.90
2.3.3.1	Papel de escritorio	16,786,994.80	2,183,991.95	14,603,002.85	1,993,237.97	1,981,732.97	186,735.00
2.3.3.2	Productos de papel y cartón	17,043,002.16	14,919,577.13	2,123,425.03	14,762,329.86	14,438,556.46	323,773.40
2.3.3.3	Productos de artes gráficas	103,213,794.78	103,560,568.62	-346,773.84	103,555,848.62	103,079,040.12	481,351.50
2.3.3.4	Libros, revistas y periódicos	1,753,642.71	790,821.25	962,821.46	782,256.21	782,256.21	0.00
2.3.3.5	Textos de enseñanza	1,339,999,247.55	1,287,710,153.22	52,289,094.33	1,287,706,363.22	1,287,706,363.22	0.00
2.3.3.6	Especies timbradas y valoradas	246,752.41	0.00	246,752.41	0.00	0.00	0.00
2.3.4	PRODUCTOS FARMACÉUTICOS	1,506,688.55	565,534.04	941,154.51	565,534.04	565,534.04	0.00
2.3.4.1	Productos medicinales para uso humano	1,506,688.55	565,534.04	941,154.51	565,534.04	565,534.04	0.00
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	63,607,251.76	57,998,805.73	5,608,446.03	57,961,903.58	57,509,639.08	452,264.50
2.3.5.1	Cueros y pieles	5,458.00	2,729.00	2,729.00	2,729.00	2,729.00	0.00
2.3.5.2	Artículos de cuero	64,000.00	0.00	64,000.00	0.00	0.00	0.00
2.3.5.3	Llantas y neumáticos	8,584,449.03	7,373,363.21	1,211,085.82	7,373,363.12	7,246,077.12	127,286.00
2.3.5.4	Artículos de caucho	1,073,935.21	1,029,806.97	44,128.24	1,029,659.71	1,010,719.71	18,940.00
2.3.5.5	Artículos de plástico	53,879,409.52	49,592,906.55	4,286,502.97	49,556,151.75	49,250,113.25	306,038.50
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	19,955,509.91	10,420,753.83	9,534,756.08	10,385,889.84	10,377,489.84	8,400.00
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	722,311.00	68,706.93	653,604.07	68,706.93	68,706.93	0.00
2.3.6.2	Productos de vidrio, loza y porcelana	1,167,488.87	514,483.48	653,005.39	514,483.48	514,483.48	0.00
2.3.6.3	Productos metálicos y sus derivados	17,815,550.04	9,802,015.12	8,013,534.92	9,758,151.13	9,758,151.13	8,400.00
2.3.6.4	Minerales	250,160.00	35,548.30	214,611.70	35,548.30	35,548.30	0.00
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	164,910,465.58	140,401,622.80	24,508,842.78	139,833,758.04	139,535,362.00	298,396.04
2.3.7.1	Combustibles y lubricantes	157,744,132.50	135,682,577.29	22,061,555.21	135,457,655.85	135,173,359.81	284,296.04
2.3.7.2	Productos químicos y conexos	7,166,333.08	4,719,045.51	2,447,287.57	4,376,102.19	4,362,002.19	14,100.00
2.3.9	PRODUCTOS Y ÚTILES VARIOS	722,916,340.10	634,034,447.04	88,881,893.06	633,410,714.85	631,166,422.84	5,156,360.91
2.3.9.1	Material para limpieza	21,453,850.63	14,079,855.89	7,373,994.74	14,073,261.24	13,736,616.24	336,645.00

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Total General	129,873,682,540.00	127,300,079,145.01	2,573,603,394.99	127,249,369,613.98	127,195,188,455.94	127,135,359,091.28	114,010,522.70
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,755,283,831.58	3,570,126,353.09	185,157,478.49	3,559,761,174.14	3,546,384,197.64	3,497,861,653.64	61,899,520.50
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	107,026,849.98	92,808,038.30	14,218,811.68	92,496,161.59	92,496,161.59	92,496,161.59	0.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y co	7,409,532.74	3,025,632.56	4,383,900.18	3,025,632.56	3,025,632.56	3,025,632.56	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	18,070,000.01	14,031,215.21	4,038,784.80	14,031,215.21	14,031,215.21	14,031,215.21	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	18,687,616.94	14,634,304.96	4,053,311.98	14,404,028.25	14,404,028.25	14,404,028.25	0.00
2.6.5.7 Herramientas y máquinas-herramientas	1,250,000.00	418,012.15	831,987.85	336,412.15	336,412.15	336,412.15	0.00
2.6.5.8 Otros equipos	60,955,417.90	60,520,297.42	435,120.48	60,520,297.42	60,520,297.42	60,520,297.42	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	131,152,775.54	126,263,323.72	4,889,451.82	125,586,002.72	125,586,002.72	125,586,002.72	0.00
2.6.8.1 Investigación y desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	17,065,072.96	12,234,489.13	4,830,583.83	11,557,168.13	11,557,168.13	11,557,168.13	0.00
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	114,087,702.58	114,028,834.59	58,867.99	114,028,834.59	114,028,834.59	114,028,834.59	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	1,440,661,478.76	1,436,328,064.38	4,333,414.38	1,436,328,064.38	1,422,951,087.88	1,422,951,087.88	13,376,976.50
2.6.9.2 Edificios no residenciales	6,554.00	6,554.00	0.00	6,554.00	6,554.00	6,554.00	0.00
2.6.9.3 Terrenos urbanos	1,401,687,640.17	1,382,291,247.38	19,396,392.79	1,382,291,247.38	1,368,914,270.88	1,368,914,270.88	13,376,976.50
2.6.9.4 Tierras rurales	27,039,063.00	42,230,263.00	-15,191,200.00	42,230,263.00	42,230,263.00	42,230,263.00	0.00
2.6.9.5 Objetos de valor	11,800,000.00	11,800,000.00	0.00	11,800,000.00	11,800,000.00	11,800,000.00	0.00
2.6.9.9 Otras estructuras y objetos de valor	128,221.59	0.00	128,221.59	0.00	0.00	0.00	0.00
2.7 OBRAS	13,919,253,294.53	12,941,373,137.62	977,880,156.91	12,920,948,891.14	12,908,586,588.58	12,906,415,323.32	14,533,567.82
2.7.1 OBRAS EN EDIFICACIONES	13,914,876,450.53	12,941,373,137.62	973,503,312.91	12,920,948,891.14	12,908,586,588.58	12,906,415,323.32	14,533,567.82
2.7.1.1 Obras para edificación residencial (viviendas)	2,771,549.77	2,771,549.77	0.00	2,771,549.77	2,771,549.77	2,771,549.77	0.00
2.7.1.2 Obras para edificación no residencial	13,819,482,271.30	12,845,978,958.39	973,503,312.91	12,825,822,589.30	12,813,460,286.74	12,811,289,021.48	14,533,567.82
2.7.1.3 Obras para edificación de otras estructuras	82,882,065.95	82,882,065.95	0.00	82,882,065.95	82,882,065.95	82,882,065.95	0.00
2.7.1.5 Supervisión e inspección de obras en edificaciones	9,740,563.51	9,740,563.51	0.00	9,472,686.12	9,472,686.12	9,472,686.12	0.00
2.7.2 INFRAESTRUCTURA	4,376,844.00	0.00	4,376,844.00	0.00	0.00	0.00	0.00
2.7.2.1 Obras hidráulicas y sanitarias	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.7.2.4 Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7 Obras urbanísticas	1,376,844.00	0.00	1,376,844.00	0.00	0.00	0.00	0.00

Resumen Total 0.00 127,300,079,145.01 127,249,369,613.98 127,135,359,091.28

Tipo Moneda : 1 - Nacional

Gastos Presupuestarios : S / Gastos No Presupuestarios : N