

EJECUCION DEL GASTO CONSOLIDADO POR CUENTAS Y SUBCUENTAS

CAP: 0206

Del: 01/01/2005 Al: 31/12/2005

(VALORES EN RD\$)

Grupo		Descripción	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponibile 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%
1	11	SUELDOS PARA CARGOS FIJO	111	9,197,085,140.00	-2,232,619.53	9,194,852,520.47	9,183,379,861.67	11,472,658.80	9,183,379,861.67	100.00%	11,472,658.80	9,183,379,861.67	0.00	9,183,379,861.67	0.00	100.00
		SUELDOS PARA CARGOS FIJO	112	230,809,739.00	45,740,143.27	276,549,882.27	276,438,324.81	111,557.46	276,438,324.81	100.00%	111,557.46	276,438,324.81	0.00	276,438,324.81	0.00	100.00
		<b>Total:</b>		<b>9,427,894,879.00</b>	<b>43,507,523.74</b>	<b>9,471,402,402.74</b>	<b>9459818186.48</b>	<b>11,584,216.26</b>	<b>9,459,818,186.48</b>		<b>11,584,216.26</b>	<b>9,459,818,186.48</b>	<b>0.00</b>	<b>9,459,818,186.48</b>	<b>0.00</b>	<b>100.00</b>
12		SUELDOS PERSONAL TEMPORI	121	9,928,815.00	-1,381,017.74	8,547,797.26	210,000.00	8,337,797.26	210,000.00	100.00%	8,337,797.26	210,000.00	0.00	210,000.00	0.00	100.00
		SUELDOS PERSONAL TEMPORI	123	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00	0.00	0.00	0.00
		SUELDOS PERSONAL TEMPORI	124	429,000.00	0.00	429,000.00	0.00	429,000.00	0.00	0.00%	429,000.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>10,457,815.00</b>	<b>-1,381,017.74</b>	<b>9,076,797.26</b>	<b>210000</b>	<b>8,866,797.26</b>	<b>210,000.00</b>		<b>8,866,797.26</b>	<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>100.00</b>
13		SOBRESUELDOS	133	1,799,002.00	11,200,000.00	12,999,002.00	0.00	12,999,002.00	0.00	0.00%	12,999,002.00	0.00	0.00	0.00	0.00	0.00
		SOBRESUELDOS	137	0.00	28,449,807.00	28,449,807.00	25,347,472.46	3,102,334.54	25,347,472.46	100.00%	3,102,334.54	25,347,472.46	0.00	25,347,472.46	0.00	100.00
		<b>Total:</b>		<b>1,799,002.00</b>	<b>39,649,807.00</b>	<b>41,448,809.00</b>	<b>25347472.46</b>	<b>16,101,336.54</b>	<b>25,347,472.46</b>		<b>16,101,336.54</b>	<b>25,347,472.46</b>	<b>0.00</b>	<b>25,347,472.46</b>	<b>0.00</b>	<b>100.00</b>
15		HONORARIOS	151	5,677,650.00	9,676,197.08	15,353,847.08	13,014,249.00	9,676,197.08	2,339,598.08	100.00%	13,014,249.00	2,139,598.08	200,000.00	2,139,598.08	0.00	100.00
		<b>Total:</b>		<b>5,677,650.00</b>	<b>9,676,197.08</b>	<b>15,353,847.08</b>	<b>2339598.08</b>	<b>13,014,249.00</b>	<b>2,339,598.08</b>		<b>13,014,249.00</b>	<b>2,139,598.08</b>	<b>200,000.00</b>	<b>2,139,598.08</b>	<b>0.00</b>	<b>100.00</b>
16		DIETAS Y GASTOS DE REPRESI	161	193,200.00	0.00	193,200.00	0.00	193,200.00	0.00	0.00%	193,200.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>193,200.00</b>	<b>0.00</b>	<b>193,200.00</b>	<b>0</b>	<b>193,200.00</b>	<b>0.00</b>		<b>193,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18		GRATIFICACIONES Y BONIFICA	181	557,165,405.00	330,361,866.75	887,527,271.75	800,637,398.45	86,889,873.30	800,637,398.45	100.00%	86,889,873.30	800,637,398.45	0.00	800,637,398.45	0.00	100.00
		GRATIFICACIONES Y BONIFICA	183	960,209.00	1,041,364.00	2,001,573.00	1,196,692.71	804,880.29	1,196,692.71	100.00%	804,880.29	1,196,692.71	0.00	1,196,692.71	0.00	100.00
		GRATIFICACIONES Y BONIFICA	184	4,000,000.00	-764,461.14	3,235,538.86	2,065,672.09	1,169,866.77	2,065,672.09	100.00%	1,169,866.77	2,065,672.09	0.00	2,065,672.09	0.00	100.00
		<b>Total:</b>		<b>562,125,614.00</b>	<b>330,638,769.61</b>	<b>892,764,383.61</b>	<b>803899763.25</b>	<b>88,864,620.36</b>	<b>803,899,763.25</b>		<b>88,864,620.36</b>	<b>803,899,763.25</b>	<b>0.00</b>	<b>803,899,763.25</b>	<b>0.00</b>	<b>100.00</b>
19		CONTRIBUCIONES A LA SEGUR	191	185,372,376.00	-35,356,638.25	150,015,737.75	102,166,759.02	47,848,978.73	102,166,759.02	100.00%	47,848,978.73	102,166,759.02	0.00	71,558,301.18	30,608,457.84	70.04
		CONTRIBUCIONES A LA SEGUR	192	759,893,687.00	-227,425,852.12	532,467,834.88	478,837,365.35	53,630,469.53	478,837,365.35	100.00%	53,630,469.53	478,837,365.35	0.00	331,767,909.36	147,069,455.99	69.29
		<b>Total:</b>		<b>945,266,063.00</b>	<b>-262,782,490.37</b>	<b>682,483,572.63</b>	<b>581004124.37</b>	<b>101,479,448.26</b>	<b>581,004,124.37</b>		<b>101,479,448.26</b>	<b>581,004,124.37</b>	<b>0.00</b>	<b>403,326,210.54</b>	<b>177,677,913.83</b>	<b>70.00</b>
<b>Total:</b>	<b>1</b>			<b>10,953,414,223.00</b>	<b>159,308,789.32</b>	<b>11,112,723,012.32</b>	<b>10,872,619,144.64</b>	<b>240,103,867.68</b>	<b>10,872,619,144.64</b>		<b>240,103,867.68</b>	<b>10,872,419,144.64</b>	<b>200,000.00</b>	<b>10,694,741,230.81</b>	<b>177,677,913.83</b>	<b>83.00</b>
2	21	SERVICIOS DE COMUNICACION	212	4,054,000.00	-883,908.00	3,170,092.00	2,326,499.52	843,592.48	2,326,499.52	100.00%	843,592.48	2,326,499.52	0.00	2,326,499.52	0.00	100.00
		SERVICIOS DE COMUNICACION	213	21,521,680.00	44,211,646.00	65,733,326.00	65,241,591.70	491,734.30	65,241,591.70	100.00%	491,734.30	65,241,591.70	0.00	65,241,591.70	0.00	100.00
		SERVICIOS DE COMUNICACION	215	1,216,000.00	-1,216,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>26,791,680.00</b>	<b>42,111,738.00</b>	<b>68,903,418.00</b>	<b>67568091.22</b>	<b>1,335,326.78</b>	<b>67,568,091.22</b>		<b>1,335,326.78</b>	<b>67,568,091.22</b>	<b>0.00</b>	<b>67,568,091.22</b>	<b>0.00</b>	<b>100.00</b>
22		SERVICIOS BÁSICOS	221	955,200.00	-955,200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00
		SERVICIOS BÁSICOS	222	12,470,000.00	-2,664,341.00	9,805,659.00	7,668,342.00	2,137,317.00	7,668,342.00	100.00%	2,137,317.00	7,668,342.00	0.00	6,989,273.50	679,068.50	91.14
		SERVICIOS BÁSICOS	223	0.00	5,833,622.00	5,833,622.00	544,622.64	5,288,999.36	544,622.64	100.00%	5,288,999.36	544,622.64	0.00	544,622.64	0.00	100.00
		SERVICIOS BÁSICOS	224	0.00	2,184,850.00	2,184,850.00	1,750,050.00	434,800.00	1,750,050.00	100.00%	434,800.00	1,750,050.00	0.00	1,750,050.00	0.00	100.00
		<b>Total:</b>		<b>13,425,200.00</b>	<b>4,398,931.00</b>	<b>17,824,131.00</b>	<b>9963014.64</b>	<b>7,861,116.36</b>	<b>67,568,091.22</b>		<b>7,861,116.36</b>	<b>9,963,014.64</b>	<b>0.00</b>	<b>9,283,946.14</b>	<b>679,068.50</b>	<b>91.14</b>
23		PUBLICIDAD, IMPRESIÓN Y ENC	231	19,483,758.00	7,208,168.65	26,691,926.65	6,827,399.97	19,864,526.68	6,827,399.97	100.00%	19,864,526.68	6,827,399.97	0.00	6,827,399.97	0.00	100.00
		PUBLICIDAD, IMPRESIÓN Y ENC	232	8,139,144.00	4,578,397.11	12,717,541.11	5,952,894.48	6,764,646.63	5,952,894.48	100.00%	6,764,646.63	5,952,894.48	0.00	5,952,894.48	0.00	100.00
		<b>Total:</b>		<b>27,622,902.00</b>	<b>11,786,565.76</b>	<b>39,409,467.76</b>	<b>12780294.45</b>	<b>26,629,173.31</b>	<b>12,780,294.45</b>		<b>26,629,173.31</b>	<b>12,780,294.45</b>	<b>0.00</b>	<b>12,780,294.45</b>	<b>0.00</b>	<b>100.00</b>
24		VIÁTICOS	241	21,675,833.00	-18,707,379.79	2,968,453.21	1,409,307.57	1,559,145.64	1,409,307.57	100.00%	1,559,145.64	1,409,307.57	0.00	1,409,307.57	0.00	100.00
		VIÁTICOS	242	3,750,282.00	-451,324.12	3,298,957.88	1,495,252.88	1,803,705.00	1,495,252.88	100.00%	1,803,705.00	1,495,252.88	0.00	1,495,252.88	0.00	100.00
		<b>Total:</b>		<b>25,426,115.00</b>	<b>-19,158,703.91</b>	<b>6,267,411.09</b>	<b>2904560.45</b>	<b>3,362,850.64</b>	<b>2,904,560.45</b>		<b>3,362,850.64</b>	<b>2,904,560.45</b>	<b>0.00</b>	<b>2,904,560.45</b>	<b>0.00</b>	<b>100.00</b>
25		TRANSPORTE Y ALMACENAJE	251	9,957,291.00	-7,243,623.65	2,713,667.35	2,086,674.62	626,992.73	2,086,674.62	100.00%	626,992.73	2,086,674.62	0.00	2,086,674.62	0.00	100.00
		TRANSPORTE Y ALMACENAJE	252	443,840.00	-40.00	443,800.00	0.00	443,800.00	0.00	0.00%	443,800.00	0.00	0.00	0.00	0.00	0.00
		TRANSPORTE Y ALMACENAJE	253	3,935,832.00	-3,426,000.00	509,832.00	0.00	509,832.00	0.00	0.00%	509,832.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>14,336,963.00</b>	<b>-10,669,663.65</b>	<b>3,667,299.35</b>	<b>2086674.62</b>	<b>1,580,624.73</b>	<b>2,086,674.62</b>		<b>1,580,624.73</b>	<b>2,086,674.62</b>	<b>0.00</b>	<b>2,086,674.62</b>	<b>0.00</b>	<b>100.00</b>
26		ALQUILERES	261	10,241,297.00	12,050,700.00	22,291,997.00	12,778,846.03	9,513,150.97	12,778,846.03	100.00%	9,513,150.97	12,778,846.03	0.00	11,597,946.03	1,180,900.00	90.76
		ALQUILERES	263	1,107,430.00	-920,000.00	187,430.00	0.00	187,430.00	0.00	0.00%	187,430.00	0.00	0.00	0.00	0.00	0.00
		ALQUILERES	264	377,100.00	-305,000.00	72,100.00	0.00	72,100.00	0.00	0.00%	72,100.00	0.00	0.00	0.00	0.00	0.00
		<b>Total:</b>		<b>11,725,827.00</b>	<b>10,825,700.00</b>	<b>22,551,527.00</b>	<b>12778846.03</b>	<b>9,772,680.97</b>	<b>12,778,846.03</b>		<b>9,772,680.97</b>	<b>12,778,846.03</b>	<b>0.00</b>	<b>11,597,946.03</b>	<b>1,180,900.00</b>	<b>90.76</b>
27		SEGUROS	272	3,192,000.00	4,920,000.00	8,112,000.00	8,108,181.81	3,818.19	8,108,181.81	100.00%	3,818.19	8,108,181.81	0.00	8,108,181.81	0.00	100.00
		<b>Total:</b>		<b>3,192,000.00</b>	<b>4,920,000.00</b>	<b>8,112,000.00</b>	<b>8108181.81</b>	<b>3,818.19</b>	<b>8,108,181.81</b>		<b>3,818.19</b>	<b>8,</b>				

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2	29	OTROS SERVICIOS NO PERSON	297	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		OTROS SERVICIOS NO PERSON	299	882,817,908.00	-294,982,198.30	587,835,709.70	402,292,094.93	185,543,614.77	100.00%	185,543,614.77	402,292,094.93	0.00	372,455,314.93	29,836,780.00	92.58	
		<b>Total:</b>		<b>1,371,781,795.00</b>	<b>-373,074,965.22</b>	<b>998,706,829.78</b>	<b>668,523,677.84</b>	<b>330,183,151.94</b>		<b>330,183,151.94</b>	<b>668,523,677.84</b>	<b>0.00</b>	<b>628,015,554.84</b>	<b>40,508,123.00</b>		
	<b>Total: 2</b>		<b>1,499,158,083.00</b>	<b>-308,872,571.02</b>	<b>1,190,285,511.98</b>	<b>796,508,086.51</b>	<b>393,777,425.47</b>	<b>796,508,086.51</b>		<b>393,777,425.47</b>	<b>796,508,086.51</b>	<b>0.00</b>	<b>753,838,287.97</b>	<b>42,669,798.54</b>		
3	31	ALIMENTOS Y PRODUCTOS AGI	311	2,513,095,358.00	-100,000.00	2,512,995,358.00	2,403,149,308.25	109,846,049.75	100.00%	109,846,049.75	2,403,149,308.25	0.00	2,212,064,787.69	191,084,520.56	92.05	
		ALIMENTOS Y PRODUCTOS AGI	313	534,464.00	1,638,986.00	2,173,450.00	0.00	2,173,450.00	0.00%	2,173,450.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total:</b>		<b>2,513,629,822.00</b>	<b>1,538,986.00</b>	<b>2,515,168,808.00</b>	<b>2403149308.25</b>	<b>112,019,499.75</b>		<b>112,019,499.75</b>	<b>2,403,149,308.25</b>	<b>0.00</b>	<b>2,212,064,787.69</b>	<b>191,084,520.56</b>		
32	32	TEXTILES Y VESTUARIO	322	40,688.00	14,342,460.00	14,383,148.00	12,526,660.00	1,856,488.00	100.00%	1,856,488.00	12,526,660.00	0.00	12,526,660.00	0.00	100.00	
		TEXTILES Y VESTUARIO	323	19,984,769.00	-996,000.00	18,988,769.00	11,960,875.60	7,027,893.40	100.00%	7,027,893.40	11,960,875.60	0.00	11,960,875.60	0.00	100.00	
		TEXTILES Y VESTUARIO	324	0.00	15,996,000.00	15,996,000.00	11,920,392.00	4,075,608.00	100.00%	4,075,608.00	11,920,392.00	0.00	11,920,392.00	0.00	100.00	
		<b>Total:</b>		<b>20,025,457.00</b>	<b>29,342,460.00</b>	<b>49,367,917.00</b>	<b>36407927.6</b>	<b>12,959,989.40</b>		<b>12,959,989.40</b>	<b>36,407,927.60</b>	<b>0.00</b>	<b>36,407,927.60</b>	<b>0.00</b>		
33	33	PRODUCTOS DE PAPEL, CARTÓN	331	15,788,019.00	-11,883,142.98	3,904,876.02	3,505,335.02	399,541.00	100.00%	399,541.00	3,505,335.02	0.00	3,505,335.02	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	332	127,485,004.00	-123,780,440.00	3,704,564.00	2,616,900.00	1,087,664.00	100.00%	1,087,664.00	2,616,900.00	0.00	2,616,900.00	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	333	667,803.00	2,340,000.00	3,007,803.00	2,440,000.00	567,803.00	100.00%	567,803.00	2,440,000.00	0.00	2,440,000.00	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	334	0.00	1,459,417.51	1,459,417.51	659,417.51	800,000.00	100.00%	800,000.00	659,417.51	0.00	659,417.51	0.00	100.00	
		PRODUCTOS DE PAPEL, CARTÓN	335	665,676.00	180,135,086.16	180,800,762.16	180,135,012.96	665,749.20	100.00%	665,749.20	180,135,012.96	0.00	167,860,932.96	12,274,080.00	93.19	
		<b>Total:</b>		<b>144,606,502.00</b>	<b>48,270,920.69</b>	<b>192,877,422.69</b>	<b>189356665.49</b>	<b>3,520,757.20</b>		<b>189,356,665.49</b>	<b>3,520,757.20</b>	<b>0.00</b>	<b>177,082,585.49</b>	<b>12,274,080.00</b>		
34	34	COMBUSTIBLES, LUBRICANTES	341	33,090,078.00	7,058,910.00	40,148,988.00	31,998,673.44	8,150,314.56	100.00%	8,150,314.56	31,398,901.44	599,772.00	31,398,901.44	0.00	100.00	
		COMBUSTIBLES, LUBRICANTES	342	0.00	1,261,271.00	1,261,271.00	646,822.24	614,448.76	100.00%	614,448.76	646,822.24	0.00	646,822.24	0.00	100.00	
		<b>Total:</b>		<b>33,090,078.00</b>	<b>8,320,181.00</b>	<b>41,410,259.00</b>	<b>32645495.68</b>	<b>8,764,763.32</b>		<b>8,764,763.32</b>	<b>32,045,723.68</b>	<b>599,772.00</b>	<b>32,045,723.68</b>	<b>0.00</b>		
35	35	PRODUCTOS DE CUERO, CAUCI	353	2,670,028.00	-800,000.00	1,870,028.00	673,969.59	1,196,058.41	100.00%	1,196,058.41	673,969.59	0.00	673,969.59	0.00	100.00	
		PRODUCTOS DE CUERO, CAUCI	355	2,219,778.00	190,000.00	2,409,778.00	2,380,000.00	29,778.00	100.00%	29,778.00	2,380,000.00	0.00	2,380,000.00	0.00	100.00	
		<b>Total:</b>		<b>4,889,806.00</b>	<b>-610,000.00</b>	<b>4,279,806.00</b>	<b>3053969.59</b>	<b>1,225,836.41</b>		<b>1,225,836.41</b>	<b>3,053,969.59</b>	<b>0.00</b>	<b>3,053,969.59</b>	<b>0.00</b>		
36	36	PRODUCTOS DE MINERALES MI	365	5,220,362.00	-300,000.00	4,920,362.00	3,200,000.00	1,720,362.00	100.00%	1,720,362.00	3,200,000.00	0.00	3,200,000.00	0.00	100.00	
		<b>Total:</b>		<b>5,220,362.00</b>	<b>-300,000.00</b>	<b>4,920,362.00</b>	<b>3200000.00</b>	<b>1,720,362.00</b>		<b>1,720,362.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>0.00</b>		
39	39	PRODUCTOS Y ÚTILES VARIOS	391	23,191,474.00	-15,900,000.00	7,291,474.00	14,725,915.50	-7,434,441.50	100.00%	-7,434,441.50	14,725,915.50	0.00	14,725,915.50	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	392	12,240,000.00	26,705,000.00	38,945,000.00	31,116,634.67	7,828,365.33	100.00%	7,828,365.33	31,116,634.67	0.00	31,116,634.67	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	394	100,000.00	-100,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	
		PRODUCTOS Y ÚTILES VARIOS	395	181,039.00	0.00	181,039.00	27,284.48	153,754.52	100.00%	153,754.52	27,284.48	0.00	27,284.48	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	396	11,423,759.00	-7,654,045.00	3,769,714.00	594,103.12	3,175,610.88	100.00%	3,175,610.88	594,103.12	0.00	594,103.12	0.00	100.00	
		PRODUCTOS Y ÚTILES VARIOS	397	11,494,802.00	-1,840,755.00	9,654,047.00	4,714,135.00	4,939,912.00	100.00%	4,939,912.00	4,714,135.00	0.00	4,712,435.00	1,700.00	99.96	
		PRODUCTOS Y ÚTILES VARIOS	399	4,345,171.00	-1,000,000.00	3,345,171.00	1,086,187.79	2,258,983.21	100.00%	2,258,983.21	1,086,187.79	0.00	1,086,187.79	0.00	100.00	
		<b>Total:</b>		<b>62,976,245.00</b>	<b>210,200.00</b>	<b>63,186,445.00</b>	<b>52264260.56</b>	<b>10,922,184.44</b>		<b>10,922,184.44</b>	<b>52,264,260.56</b>	<b>0.00</b>	<b>52,262,560.56</b>	<b>1,700.00</b>		
	<b>Total: 3</b>		<b>2,784,438,272.00</b>	<b>86,772,747.69</b>	<b>2,871,211,019.69</b>	<b>2,720,077,627.17</b>	<b>151,133,392.52</b>	<b>2,720,077,627.17</b>		<b>151,133,392.52</b>	<b>2,719,477,855.17</b>	<b>599,772.00</b>	<b>2,516,117,554.61</b>	<b>203,360,300.56</b>		
4	42	TRANSFERENCIAS CORRIENTE	421	489,702,816.00	-60,650,785.77	429,052,030.23	272,810,158.00	156,241,872.23	100.00%	156,241,872.23	272,810,158.00	0.00	220,591,072.00	52,219,086.00	80.86	
		TRANSFERENCIAS CORRIENTE	424	66,026,325.00	-12,000,000.00	54,026,325.00	967,647.00	53,058,678.00	100.00%	53,058,678.00	967,647.00	0.00	967,647.00	0.00	100.00	
		TRANSFERENCIAS CORRIENTE	425	260,002,435.00	-39,564,451.23	220,437,983.77	220,437,504.98	478.79	100.00%	478.79	220,437,504.98	0.00	220,437,504.98	0.00	100.00	
		TRANSFERENCIAS CORRIENTE	426	0.00	100,215,237.00	100,215,237.00	97,633,760.00	2,581,477.00	100.00%	2,581,477.00	97,633,760.00	0.00	97,633,760.00	0.00	100.00	
		<b>Total:</b>		<b>815,731,576.00</b>	<b>-12,000,000.00</b>	<b>803,731,576.00</b>	<b>591849069.98</b>	<b>211,882,506.02</b>		<b>211,882,506.02</b>	<b>591,849,069.98</b>	<b>0.00</b>	<b>539,629,983.98</b>	<b>52,219,086.00</b>		
43	43	TRANSFERENCIAS CORRIENTE	437	190,318,860.00	12,000,000.00	202,318,860.00	187,046,800.96	15,272,059.04	100.00%	15,272,059.04	187,046,800.96	0.00	187,046,800.96	0.00	100.00	
		<b>Total:</b>		<b>190,318,860.00</b>	<b>12,000,000.00</b>	<b>202,318,860.00</b>	<b>187046800.96</b>	<b>15,272,059.04</b>		<b>15,272,059.04</b>	<b>187,046,800.96</b>	<b>0.00</b>	<b>187,046,800.96</b>	<b>0.00</b>		
44	44	TRANSFERENCIAS CORRIENTE	441	2,515,213.00	0.00	2,515,213.00	0.00	2,515,213.00	0.00%	2,515,213.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total:</b>		<b>2,515,213.00</b>	<b>0.00</b>	<b>2,515,213.00</b>	<b>0</b>	<b>2,515,213.00</b>		<b>2,515,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>Total: 4</b>		<b>1,008,565,649.00</b>	<b>0.00</b>	<b>1,008,565,649.00</b>	<b>778,895,870.94</b>	<b>229,669,778.06</b>	<b>778,895,870.94</b>		<b>229,669,778.06</b>	<b>778,895,870.94</b>	<b>0.00</b>	<b>726,676,784.94</b>	<b>52,219,086.00</b>		
6	61	MAQUINARIA Y EQUIPO	612	0.00	46,808,071.33	46,808,071.33	36,665,290.64	10,142,780.69	100.00%	10,142,780.69	36,665,290.64	0.00	35,708,290.64	957,000.00	97.39	
		MAQUINARIA Y EQUIPO	614	0.00	13,332,756.95	13,332,756.95	11,081,478.88	2,251,278.07	100.00%	2,251,278.07	11,081,478.88	0.00	11,081,478.88	0.00	100.00	
		MAQUINARIA Y EQUIPO	617	8,734,594.00	-1,120,000.00	7,614,594.00	1,935,881.94	5,678,712.06	100.00%	5,678,712.06	1,935,609.94	272.00	1,779,074.90	156,535.04	91.91	
		MAQUINARIA Y EQUIPO	619	0.00	400,000.00	400,000.00	392,900.40	7,099.60	100.00%	7,099.60	392,900.40	0.00	392,900.40	0.00	100.00	
		<b>Total:</b>		<b>8,734,594.00</b>	<b>59,420,828.28</b>	<b>68,155,422.28</b>	<b>50075551.86</b>	<b>18,079,870.42</b>		<b>18,079,870.42</b>	<b>50,075,279.86</b>	<b>272.00</b>	<b>48,961,744.82</b>	<b>1,113,535.04</b>		
63	63	CONSTRUCCIONES Y MEJORA	634	0.00	380,440.00											

Grupo	Descripcion	Cod Objetal	Apropiacion Original 2	Modificaciones Presupuestarias 3	Apropiacion Vigente 4	Prevision de la Apropiacion 5	Disponible 6=(4-5)	Compromiso 7	% 8=(7/5)	Apropiacion Disponible 9=(4-7)	Devengado 10	Compromiso No Devengado 11=(7-10)	Pagado 12	Devengado No Pagado 13=(10-12)	%
Subtotal			17,091,352,864.00	487,388,826.46	17,578,741,690.46	15,875,842,319.99	1,702,899,370.47	15,875,842,319.99		1,702,899,370.47	15,875,042,275.99	800,044.00	15,352,992,539.24	522,049,736.75	