



CUENTA PRESUPUESTARIA DEL GASTO	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTARIAS	PRESUPUESTO VIGENTE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	MONTO EJECUTADO	APROPICIACION DISPONIBLE
2.3.6.1.01	Productos de cemento	30,000.00	67,379.90	97,379.90	3,884.11	53,280.51	1,144.60		2,480.55	4,603.35	3,662.75	10,977.15	11,537.00	50.00	5,759.88		97,379.90	-
2.3.6.1.03	Productos de Asbesto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.6.1.04	Productos de Yeso	5,000.00	(697.26)	4,302.74						1,631.74		2,655.00	16.00				4,302.74	-
2.3.6.1.05	Productos de Arcilla y Derivados	-	1,408.10	1,408.10						1,408.10		-	-	-	-	-	1,408.10	-
2.3.6.2.01	Productos de vidrio	1,000,000.00	(196,135.82)	803,864.18	165.00		29,453.04			1,871.00	5,899.82	1,249.97		5,134.25		760,091.10	803,864.18	-
2.3.6.2.02	Productos de loza	30,000.00	15,823.22	45,823.22							1,573.22	44,250.00					45,823.22	-
2.3.6.2.03	Productos de porcelana	75,000.00	46,616.97	121,616.97			10,528.86	64,377.40	25,661.35	8,485.38	1,159.00	7,339.98		1,635.00	2,430.00		121,616.97	-
2.3.6.3.01	Productos ferrosos	75,000.00	(10,606.80)	64,393.20	23,400.00										40,993.20		64,393.20	-
2.3.6.3.03	Estructuras metálicas acabadas	375,000.00	(331,507.14)	43,492.86	10,349.97	17,688.20				3,960.20		11,494.49					43,492.86	-
2.3.6.3.04	Herramientas menores	70,000.00	312,465.54	382,465.54	6,750.00		237.64	3,989.77		28,986.87		25,951.18	19,533.88	19,610.12	160,142.10	117,263.98	382,465.54	-
2.3.6.3.05	Productos de Hojalata	70,000.00	28,469.71	28,469.71						22,470.00		732.19		5,267.52			28,469.71	-
2.3.6.3.06	Accesorios de metal	1,100,000.00	2,529,174.07	3,629,174.07	134,684.74	126,266.08	98,247.79	165,266.08	193,182.79	1,047,201.40	284,663.56	344,781.28	111,864.62	466,246.09	206,306.47	450,463.17	3,629,174.07	-
2.3.6.4.04	Piedra,arcilla y arena	50,000.00	202,449.60	252,449.60		102,943.20				16,500.00	2,605.80	13,725.00	69.00	115,190.00	1,416.60		252,449.60	-
2.3.6.4.07	Otros Minerales	-	1,053.39	1,053.39	1,053.39												1,053.39	-
2.3.7.1.01	Gasolina	40,000,000.00	23,714,530.68	63,714,530.68	7,459,750.01	2,880,564.10	5,550,197.26	4,302,933.98	4,570,041.80	5,065,688.23	7,389,057.42	6,250,270.04	1,938,246.19	8,193,379.74	2,014,766.25	8,099,635.66	63,714,530.68	-
2.3.7.1.02	Gasol	5,999,999.00	(2,832,438.26)	3,167,560.74	35,000.00		51,200.99	303,868.00	16,250.00	651,777.93	208,188.42	296,500.00		844,652.90	355,902.50	200,400.00	3,167,560.74	-
2.3.7.1.04	Gas GLP	600,000.00	513,417.16	1,113,417.16		125,268.80	81,930.20	126,662.77	33,287.50	165,290.20	20,000.00	230,582.21	142,420.03	111,519.26	75,456.19	1,000.00	1,113,417.16	-
2.3.7.1.05	Aceites y Grasas	550,000.00	(251,022.29)	298,977.71						96,600.99	208.00	34,985.94		1,980.24	165,202.54		298,977.71	-
2.3.7.1.06	Lubricantes	270,000.00	16,613.09	286,613.09			2,620.00	239,226.12		42,899.57		790.00	570.00		507.40		286,613.09	-
2.3.7.2.02	Productos Fotoquímicos	220,000.00	(220,000.00)	-													-	-
2.3.7.2.03	Productos químicos de Uso Personal	550,000.00	625,165.61	1,175,165.61	7,808.00		5,310.00		9,247.54	159,461.87	189.00	517,499.85	6,142.15	243,498.42	45,796.84	180,211.94	1,175,165.61	-
2.3.7.2.04	Abonos y Fertilizantes	1,100,000.00	(763,320.30)	336,679.70		17,000.00		237,904.57			759.00	7,600.00		73,416.13			336,679.70	-
2.3.7.2.05	Insecticidas,fumigantes y otros	260,000.00	56,921.15	316,921.15		309.98		193,623.87	343.00	11,183.68	80,949.09	394.95	7,051.68		554.90	22,510.00	316,921.15	-
2.3.7.2.06	Pinturas,barnices,lacas,diluyentes y absorbentes par	3,000,000.00	(881,354.71)	2,118,645.29	49,702.06	129,871.95	537,653.33	4,626.12	218,272.89	166,161.90	407,571.02	192,744.06	191,061.10	19,463.11	190,287.76	11,229.99	2,118,645.29	-
2.3.9.1.01	Material para limpieza	6,200,000.00	514,063.17	6,714,063.17	253,108.82	514,063.17	612,278.26	15,043.50	607,434.89	268,403.66	117,869.39	371,383.20	236,061.86	295,000.05	18,837.70	573,998.32	6,714,063.17	-
2.3.9.2.01	Utiles de escritorio,oficina informática y de enseñan	25,500,000.00	(9,021,855.98)	16,478,144.02	1,954,643.94	252,842.29	1,021,704.02	182,268.29	267,173.54	3,686,229.22	3,327,310.31	2,659,092.28	575,960.20	336,598.96	2,068,963.57	145,357.40	16,478,144.02	-
2.3.9.3.01	Utiles menores medico-quirúrgicos	2,000,000.00	(1,961,705.36)	38,294.64	7,511.40			30,783.24									38,294.64	(0.00)
2.3.9.4.01	Utiles destinados a actividades deportivas y recreativa	250,000.00	396,957.39	646,957.39		426,101.79	174,261.01	32,254.59		14,340.00							646,957.39	-
2.3.9.5.01	Utiles de cocina y comedor	100,000.00	(61,670.33)	38,329.67		9,108.62	2,325.05		11,450.02	9,298.40	24,415.00	3,230.00		5,370.80		3,131.78	68,329.67	-
2.3.9.6.01	Productos electricos y afines	5,000,000.00	8,602,311.71	13,602,311.71	383,188.23	294,971.29	2,974,857.69	82,723.21	669,718.89	458,767.93	571,861.23	1,322,720.71	217,626.54	1,167,413.89	830,835.37	4,627,626.73	13,602,311.71	-
2.3.9.8.01	Otros repuestos y Accesorios menores	-	136,993.51	136,993.51						8,353.99		48,934.25		69,203.27	10,502.00		136,993.51	-
2.3.9.9.01	Productos y utiles varios	46,900,000.00	6,826,629.50	53,726,629.50	13,350,295.65	3,869,497.93	3,067,186.27	2,951,253.76	2,943,125.76	3,417,726.09	3,072,163.09	6,510,764.93	4,457,468.19	3,053,210.34	3,970,023.18	3,063,914.31	53,726,629.50	-
MATERIALES Y SUMINISTROS		220,670,394.00	47,234,759.45	267,905,153.45	31,761,833.70	14,022,390.11	21,262,019.19	14,295,489.83	17,151,750.87	27,926,260.40	24,407,493.11	26,146,344.77	21,565,871.75	30,773,482.66	16,068,081.00	22,524,136.06	267,905,153.45	(0.00)
																	8,301,035.66	
																	2,786,627.30	
																	14,223,100.40	
2.6.1.1.01	Muebles de oficina y estantería	17,000,000.00	(5,486,173.29)	11,513,826.71	1,317,372.86	291,275.50	732,851.82	2,861,946.21	389,346.93	1,417,009.85	1,100,049.98	487,078.31	583,107.33	353,524.76	1,980,263.16		11,513,826.71	-
2.6.1.1.20	Antigüedades, bienes artísticos y otros objetos de ar	-	133,689.94	133,689.94		133,689.94											133,689.94	-
2.6.1.2.01	Muebles de Alajamiento	500,000.00	(213,159.36)	286,840.64		12,390.00		48,296.22		24,754.41							286,840.64	-
2.6.1.3.01	Equipo computacional	198,667,539.00	(180,439,498.67)	18,228,040.33	36,520.00		41,368.88	7,926,720.17	15,937.89	7,805,898.71	42,055.20	(34,674.51)	791,424.96	1,602,789.23		101,400.01	18,228,040.33	-
2.6.1.4.01	Electrodomesticos	7,000,000.00	(933,841.46)	6,066,158.54	853,356.74		948,331.99	1,173,246.70	342,353.55	345,821.42	319,423.84	163,957.52	92,786.73	294,124.74	395,755.37	165,689.10	6,066,158.54	-
2.6.1.9.01	Otros mobiliarios y equipos no identificados precede	20,000,000.00	(14,791,946.74)	5,208,053.26	165,161.14	84,903.07	938,151.07	63,286.56	1,468,881.51	(130,209.57)	332,357.80	123,570.16	1,432,735.19	640,593.11	46,644.72	41,978.50	5,208,053.26	-
2.6.2.1.01	Equipos y aparatos audiovisuales	45,000,000.00	(44,357,104.50)	642,895.50						44,132.00			126,566.13		472,197.37		642,895.50	-
2.6.2.3.01	Cámaras fotograficas y de video	100,000.00	2,884,292.45	2,984,292.45		13,564.10						232,200.40	93,220.00	2,645,307.95			2,984,292.45	-
2.6.3.1.01	Equipo medico y de laboratorio	2,000,000.00	36,190,684.66	38,190,684.66	7,638,136.93					30,552,547.73							38,190,684.66	-
2.6.3.2.01	Instrumental medico y de laboratorio	2,000,000.00	(1,960,304.80)	39,695.20									39,695.20				39,695.20	-
2.6.4.1.01	Automóviles y camiones	3,000,000.00		3,000,000.00					3,376,293.75	6,752,587.50	12,752,792.65		3,376,293.75	3,376,293.75		2,667,028.33	3,000,000.00	-
2.6.4.2.01	Carrocerias y Remolques	-	626,400.00	626,400.00			626,400.00										626,400.00	-
2.6.4.7.01	Equipo de Elevación	-	740,116.28	740,116.28													740,116.28	-
2.6.4.8.01	Otros Equipos de Transporte	-	600,017.70	600,017.70			600,017.70										600,017.70	-
2.6.5.2.01	Maquinaria y equipo industrial	100,000.00	(68,479.35)	31,520.65	20,827.00		10,693.65										31,520.65	-
2.6.5.4.01	Sistemas de aire acond.,calef.y refrigerind.y com.	5,000,000.00	3,248,412.29	8,248,412.29	1,273,262.46	1,882,100.00						5,093,049.83					8,248,412.29	-
2.6.5.5.01	Equipo de telecomunicaciones y señalamiento	1,000,000.00	2,635,403.00	3,635,403.00							3,114,315.00	521,088.00					3,635,403.00	-
2.6.5.6.01	Equipo de generación eléctrica, aparatos y accesorio	4,000,000.00	(3,412,823.19)	587,176.81													587,176.81	-
2.6.5.7.01	Herramientas y máquinas-herramientas	300,000.00	532,979.29	832,979.29	8,434.64													