

| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2.1.1.1.01 | Sueldos Fijos | 1,571,390,644.00 | | 1,571,390,644.00 | 108,914,754.50 | 136,143,178.37 | 170,656,777.70 | 113,753,930.19 | 529,468,640.76 | 1,041,922,003.24 |
| 2.1.1.2.02 | Sueldos de Personal nominal | 513,000.00 | | 513,000.00 | | 109,500.00 | 107,250.00 | 162,700.00 | 379,450.00 | 133,550.00 |
| 2.1.1.3.01 | Sueldo al Personal fijo en Tramite de Pensiones | 110,517,130.00 | | 110,517,130.00 | 8,941,261.21 | 9,752,905.34 | 10,645,564.34 | 8,236,259.92 | 37,575,990.81 | 72,941,139.19 |
| 2.1.1.4.01 | Sueldo Anual No.13 | 124,399,816.00 | | 124,399,816.00 | 1,024,394.70 | 104,341.39 | 52,494.59 | 2,800.00 | 1,184,030.68 | 123,215,785.32 |
| 2.1.1.5.03 | Prestación laboral por desvinculación | 100,000,000.00 | | 100,000,000.00 | 13,318,426.60 | 3,369,657.73 | 17,183,369.96 | 7,747,759.73 | 41,619,214.02 | 58,380,785.98 |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | 20,000,000.00 | | 20,000,000.00 | 1,064,481.51 | 358,154.12 | 1,124,022.16 | 903,617.75 | 3,450,275.54 | 16,549,724.46 |
| 2.1.1.6.01 | Vacaciones | 61,044,476.00 | | 61,044,476.00 | 3,021,528.66 | 4,101,674.81 | 4,379,888.56 | 2,998,183.56 | 14,501,275.59 | 46,543,200.41 |
| 2.1.2.2.02 | Compensación por Horas Extraordinarias | 30,000,000.00 | | 30,000,000.00 | 2,015,543.21 | 2,109,540.79 | 2,788,397.81 | 2,538,788.04 | 9,452,269.85 | 20,547,730.15 |
| 2.1.2.2.04 | Prima de Transporte | 17,100,000.00 | | 17,100,000.00 | 1,281,122.26 | 1,281,122.26 | 1,281,122.26 | 1,281,122.26 | 5,124,489.04 | 11,975,510.96 |
| 2.1.2.2.05 | Compensación Servicios de Seguridad | 30,000,000.00 | 13,489,815.32 | 43,489,815.32 | 3,293,060.72 | 3,329,806.36 | 3,359,707.42 | 3,507,240.82 | 13,489,815.32 | 30,000,000.00 |
| 2.1.2.2.06 | Compensación por Resultados | 381,082,230.00 | 111,429.51 | 381,193,659.51 | 70,722,026.66 | 117,506.00 | | 24,677,972.48 | 95,517,505.14 | 285,676,154.37 |
| 2.1.4.1.01 | Bonificaciones | - | 21,506.00 | 21,506.00 | | 21,506.00 | | | 21,506.00 | - |
| 2.1.4.2.01 | Bono Escolar | 70,000,000.00 | | 70,000,000.00 | 408,837.98 | 171,835.00 | 2,090,650.09 | 849,626.93 | 3,520,950.00 | 66,479,050.00 |
| 2.1.4.2.02 | Gratificaciones por Pasantías | 250,000.00 | | 250,000.00 | | 77,000.00 | 66,000.00 | 80,000.00 | 223,000.00 | 27,000.00 |
| 2.1.4.2.03 | Gratificaciones por aniversario de Institución | 166,682,414.00 | (13,884,710.83) | 152,797,703.17 | 96,350.00 | | | | 96,350.00 | 152,701,353.17 |
| 2.1.5.1.01 | Contribuciones al seguro de Salud | 112,784,559.00 | | 112,784,559.00 | 9,717,766.36 | 8,110,315.59 | 10,394,258.54 | | 28,222,340.49 | 84,562,218.51 |
| 2.1.5.2.01 | Contribuciones al seguro de Pensiones | 115,859,610.00 | | 115,859,610.00 | 8,021,900.38 | 10,307,494.15 | 8,751,646.76 | | 27,081,041.29 | 88,778,568.71 |
| 2.1.5.3.01 | Contribuciones al seguro de Riesgo Laboral | 15,393,672.00 | | 15,393,672.00 | 1,328,740.06 | 1,347,444.20 | 1,393,239.35 | | 4,069,423.61 | 11,324,248.39 |
| SERVICIOS PERSONALES | | 2,927,017,551.00 | (261,960.00) | 2,926,755,591.00 | 233,170,194.81 | 180,812,982.11 | 234,274,389.54 | 166,740,001.68 | 814,997,568.14 | 2,111,758,022.86 |
| 2.2.1.2.01 | Servicios Telefónicos de larga distancia | 949,100.00 | | 949,100.00 | 15,970.11 | 4,784.59 | 3,369.76 | 166.45 | 24,290.91 | 924,809.09 |
| 2.2.1.3.01 | Teléfono local | 35,000,000.00 | | 35,000,000.00 | 1,615,494.91 | 2,341,259.09 | 1,750,311.54 | 1,640,518.80 | 7,347,584.34 | 27,652,415.66 |
| 2.2.1.4.01 | Telefax y correos | 5,000.00 | 16,676.49 | 21,676.49 | 15,486.49 | | | 6,190.00 | 21,676.49 | - |
| 2.2.1.5.01 | Servicio de Internet y Televisión por cable | 28,000,000.00 | | 28,000,000.00 | 3,528,183.07 | 6,411,578.45 | 2,271,463.82 | 5,066,993.24 | 17,278,218.58 | 10,721,781.42 |
| 2.2.1.6.01 | Energía eléctrica | 84,500,000.00 | | 84,500,000.00 | 7,011,555.48 | 6,981,142.87 | 6,396,190.60 | 6,469,636.51 | 26,858,525.46 | 57,641,474.54 |
| 2.2.1.7.01 | Agua | 1,000,000.00 | | 1,000,000.00 | 90,764.00 | 78,901.00 | 75,301.00 | 10,564.00 | 255,530.00 | 744,470.00 |
| 2.2.1.8.01 | Recolección de residuos sólidos | 325,000.00 | | 325,000.00 | 23,894.00 | 42,859.00 | 25,359.00 | 25,084.00 | 117,196.00 | 207,804.00 |
| 2.2.2.1.01 | Publicidad y propaganda | 14,850,000.00 | | 14,850,000.00 | 1,173,049.38 | 1,032,677.94 | 908,510.40 | 680,310.12 | 3,794,547.84 | 11,055,452.16 |
| 2.2.2.2.01 | Impresión y Encuadernación | 6,000,000.00 | | 6,000,000.00 | 3,389,665.73 | 632,067.00 | 213,172.31 | 27,958.41 | 4,262,863.45 | 1,737,136.55 |
| 2.2.3.1.01 | Viaticos dentro del Pais | 182,000,000.00 | | 182,000,000.00 | 13,277,577.51 | 14,425,249.68 | 14,701,124.66 | 13,196,837.10 | 55,600,788.95 | 126,399,211.05 |
| 2.2.3.2.01 | Viaticos fuera del Pais | 13,000,000.00 | | 13,000,000.00 | 19,276.29 | 1,399,449.04 | 812,511.37 | 2,118,743.89 | 4,349,980.59 | 8,650,019.41 |
| 2.2.4.1.01 | Pasajes | 9,000,000.00 | | 9,000,000.00 | 1,385,222.21 | 1,352,899.08 | 651,410.09 | 510,197.00 | 3,899,728.38 | 5,100,271.62 |
| 2.2.4.2.01 | Fletes | 700,000.00 | 350,572.82 | 1,050,572.82 | 132,980.82 | 117,403.15 | 120,306.00 | 140,338.08 | 511,028.05 | 539,544.77 |
| 2.2.4.3.01 | Almacenaje | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 |
| 2.2.4.4.01 | Peaje | 700,000.00 | | 700,000.00 | 312,263.00 | 830.00 | 311,233.00 | 7,880.00 | 632,206.00 | 67,794.00 |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales | 241,000,000.00 | | 241,000,000.00 | 72,800.00 | 33,309,765.60 | 44,614,384.00 | 48,000.00 | 78,044,949.60 | 162,955,050.40 |
| 2.2.5.3.02 | Alquiler de Equipo para Computación | 21,000,000.00 | | 21,000,000.00 | - | 6,710,393.28 | | | 6,710,393.28 | 14,289,606.72 |
| 2.2.5.3.04 | Alquiler de equipo de oficina y muebles | 300,000.00 | | 300,000.00 | 14,655.60 | - | - | - | 14,655.60 | 285,344.40 |
| 2.2.5.3.05 | Alquiler de equipos Sanitarios y de Laboratorios | 500,000.00 | | 500,000.00 | - | - | - | - | - | 500,000.00 |
| 2.2.5.4.01 | Alquileres de equipos de transporte, tracción y eleva | 5,000,000.00 | | 5,000,000.00 | 366,910.00 | 356,920.00 | 270,895.60 | 129,706.83 | 1,124,432.43 | 3,875,567.57 |
| 2.2.5.8.01 | Otros Alquileres | 1,000,000.00 | | 1,000,000.00 | 10,162.28 | - | 15,882.80 | - | 26,045.08 | 973,954.92 |
| 2.2.6.1.01 | Seguro de bienes inmuebles e infraestructura | 7,000,000.00 | | 7,000,000.00 | 503,194.94 | 503,194.94 | 413,194.94 | 413,194.94 | 1,832,779.76 | 5,167,220.24 |
| 2.2.6.2.01 | Seguro de bienes muebles | 22,100,000.00 | | 22,100,000.00 | 1,920,575.05 | 1,920,575.05 | 1,813,121.36 | 2,904,180.05 | 8,558,451.52 | 13,541,548.48 |
| 2.2.6.3.01 | Seguro de Personas | 103,540,666.00 | | 103,540,666.00 | 10,584,095.48 | 10,209,028.31 | 8,685,377.02 | 9,759,145.66 | 39,237,646.47 | 64,303,019.53 |
| 2.2.6.7.01 | Seguros sobres Bienes Históricas y Culturales | 1,505,000.00 | | 1,505,000.00 | 119,684.55 | 119,684.56 | 119,684.56 | 119,684.56 | 478,738.23 | 1,026,261.77 |
| 2.2.7.1.01 | Obras menores en edificaciones | 74,363,520.00 | (2,654,571.26) | 71,708,948.74 | 1,695,306.82 | 1,693,851.24 | 3,551,458.11 | 1,884,975.75 | 8,825,591.92 | 62,883,356.82 |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación | 2,000,000.00 | 2,654,571.26 | 4,654,571.26 | 358,179.07 | 176,622.40 | 268,149.00 | 3,851,620.79 | 4,654,571.26 | - |
| 2.2.7.1.03 | Limpieza, desmalezamiento de tierras y terrenos | 6,200,000.00 | | 6,200,000.00 | | 480,000.40 | 960,000.80 | 255,588.00 | 1,695,589.20 | 4,504,410.80 |
| 2.2.7.1.05 | Obras en Bienes de dominio público | - | | - | - | - | - | - | - | - |
| 2.2.7.1.06 | Instalaciones Eléctricas | 1,000,000.00 | | 1,000,000.00 | | | | | - | 1,000,000.00 |
| 2.2.7.1.07 | Servicios de Pintura y Derivados con fines de Higiene | 1,000,000.00 | | 1,000,000.00 | 617,612.08 | | | | 617,612.08 | 382,387.92 |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos | 18,000,000.00 | | 18,000,000.00 | 632,200.34 | 271,046.11 | 1,779,886.80 | 1,029,866.03 | 3,712,999.28 | 14,287,000.72 |
| 2.2.7.2.02 | Mantenimiento y reparación de equipo para comput | 6,000,000.00 | | 6,000,000.00 | 148,090.00 | 473,639.30 | 151,093.10 | | 772,822.40 | 5,227,177.60 |
| 2.2.7.2.03 | Mantenimiento y reparación de equipos educacionales | | 481,633.56 | 481,633.56 | 443,753.16 | - | 37,880.40 | | 481,633.56 | - |
| 2.2.7.2.04 | Mantenimiento y reparación de equipos sanitarios y | 4,000,000.00 | | 4,000,000.00 | 688,954.80 | 769,951.48 | 697,775.30 | | 2,156,681.58 | 1,843,318.42 |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunica | 1,000,000.00 | | 1,000,000.00 | - | - | 1,059.00 | | 1,059.00 | 998,941.00 |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transpor | 30,000,000.00 | | 30,000,000.00 | 2,705,778.24 | 2,851,882.01 | 3,952,286.51 | 3,053,834.10 | 12,563,780.86 | 17,436,219.14 |



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-------------------------|--------------------------------|-------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| 2.2.8.1.01 | Gastos judiciales | | 10,778,017.08 | 10,778,017.08 | | - | | 10,778,017.08 | 10,778,017.08 | - |
| 2.2.8.2.01 | Comisiones y Gastos Bancarios | 2,100,000.00 | | 2,100,000.00 | 199,466.93 | 90,220.02 | 224,684.16 | 87,148.83 | 601,519.94 | 1,498,480.06 |
| 2.2.8.3.01 | Servicios sanitarios medicos y veterinarios | 200,000.00 | | 200,000.00 | 4,500.00 | - | 42,500.00 | | 47,000.00 | 153,000.00 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | 100,000.00 | | 100,000.00 | | - | | 9,500.00 | 9,500.00 | 90,500.00 |
| 2.2.8.5.01 | Fumigación | 5,100,000.00 | | 5,100,000.00 | 136,880.00 | 403,408.00 | | 450,760.00 | 991,048.00 | 4,108,952.00 |
| 2.2.8.5.02 | Lavandería | 300,000.00 | | 300,000.00 | | 14,750.00 | | | 14,750.00 | 285,250.00 |
| 2.2.8.5.03 | Limpieza e Higiene | 1,200,000.00 | | 1,200,000.00 | | 153,189.94 | 18,054.00 | 94,211.20 | 265,455.14 | 934,544.86 |
| 2.2.8.6.01 | Eventos Generales | 25,000,000.00 | | 25,000,000.00 | 491,712.00 | 348,120.00 | 127,832.52 | 408,794.00 | 1,376,458.52 | 23,623,541.48 |
| 2.2.8.6.02 | Festividades | 20,000,000.00 | | 20,000,000.00 | (27,079.60) | 160,000.00 | (11.00) | 1,050,080.00 | 1,182,989.40 | 18,817,010.60 |
| 2.2.8.6.04 | Actuaciones artisticas | 200,000.00 | | 200,000.00 | | - | - | | - | 200,000.00 |
| 2.2.8.7.01 | Estudios de Ingeniería, Arquitectura, Investigaciones | 5,000,000.00 | | 5,000,000.00 | | - | - | | - | 5,000,000.00 |
| 2.2.8.7.02 | Servicios Juridicos | 25,100,000.00 | (10,778,017.08) | 14,321,982.92 | 1,641,493.85 | 1,996,170.60 | 996,883.60 | 484,154.00 | 5,118,702.05 | 9,203,280.87 |
| 2.2.8.7.03 | Servicios de contabilidad y auditoría | 1,000,000.00 | | 1,000,000.00 | | - | - | | - | 1,000,000.00 |
| 2.2.8.7.04 | Servicios de capacitación | 200,200,000.00 | 627,844.18 | 200,827,844.18 | | 140,886.90 | 777,370.10 | | 918,257.00 | 199,909,587.18 |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados | 25,000,000.00 | 23,960,031.46 | 48,960,031.46 | 601,288.34 | 25,456,321.21 | 12,110,041.39 | 10,792,380.52 | 48,960,031.46 | - |
| 2.2.8.7.06 | Otros servicios tecnicos profesionales | 10,000,000.00 | | 10,000,000.00 | 1,299,959.42 | 260,000.00 | 943,080.03 | 2,507,099.25 | 5,010,138.70 | 4,989,861.30 |
| 2.2.8.8.01 | Impuestos | 5,000.00 | | 5,000.00 | 3,000.00 | | | | 3,000.00 | 2,000.00 |
| SERVICIOS NO PERSONALES | | 1,244,043,286.00 | 25,436,758.51 | 1,269,480,044.51 | 57,224,556.36 | 123,690,722.24 | 110,812,827.65 | 80,013,359.19 | 371,741,465.44 | 897,738,579.07 |
| 2.3.1.1.01 | Alimentos y Bebidas para Personas | 43,003,395.00 | | 43,003,395.00 | 4,604,287.70 | 3,711,960.29 | 4,704,496.32 | 3,700,389.84 | 16,721,134.15 | 26,282,260.85 |
| 2.3.1.3.01 | Productos Pecuarios | - | | - | - | - | - | - | - | - |
| 2.3.1.3.03 | Productos forestales | 1,000,000.00 | | 1,000,000.00 | 84,491.48 | 57,266.00 | 59,677.64 | 48,616.00 | 250,051.12 | 749,948.88 |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas | 50,000.00 | | 50,000.00 | - | - | 1,174.10 | 1,828.26 | 3,002.36 | 46,997.64 |
| 2.3.2.1.01 | Hilados y telas | 7,000.00 | | 7,000.00 | - | - | - | - | - | 7,000.00 |
| 2.3.2.2.01 | Acabados textiles | 2,000,000.00 | | 2,000,000.00 | 1,353,660.60 | - | 58,771.21 | 964.55 | 1,413,396.36 | 586,603.64 |
| 2.3.2.3.01 | Prendas de vestir | 4,000,000.00 | | 4,000,000.00 | 36,344.00 | 539,415.76 | 316,181.00 | | 891,940.76 | 3,108,059.24 |
| 2.3.2.4.01 | Calzados | 2,000,000.00 | | 2,000,000.00 | - | 18,974.40 | - | | 18,974.40 | 1,981,025.60 |
| 2.3.3.1.01 | Papel de escritorio | 4,000,000.00 | | 4,000,000.00 | 413,047.20 | 333,173.00 | 205,290.50 | | 951,510.70 | 3,048,489.30 |
| 2.3.3.2.01 | Productos de papel y cartón | 4,850,000.00 | | 4,850,000.00 | 684,744.75 | 410,193.88 | 473,387.49 | 182,793.81 | 1,751,119.93 | 3,098,880.07 |
| 2.3.3.3.01 | Productos de artes gráficas | 300,000.00 | | 300,000.00 | 74.85 | 9,038.80 | 28,921.80 | 7,740.80 | 45,776.25 | 254,223.75 |
| 2.3.3.4.01 | Libros, revistas y periódicos | 3,600,000.00 | | 3,600,000.00 | 89,075.00 | - | 9,200.00 | | 98,275.00 | 3,501,725.00 |
| 2.3.4.1.01 | Productos medicinales para uso humano | 150,000.00 | | 150,000.00 | | 1,927.43 | 10,915.70 | | 12,843.13 | 137,156.87 |
| 2.3.5.2.01 | Articulos de cuero | 200,000.00 | 241,320.00 | 441,320.00 | | - | - | 441,320.00 | 441,320.00 | - |
| 2.3.5.3.01 | Llantas y neumáticos | 4,000,000.00 | | 4,000,000.00 | 480,760.73 | 72,405.98 | 365,498.30 | 182,775.21 | 1,101,440.22 | 2,898,559.78 |
| 2.3.5.4.01 | Articulos de caucho | 200,000.00 | | 200,000.00 | 12,375.84 | 28,007.50 | 5,102.84 | | 45,486.18 | 154,513.82 |
| 2.3.5.5.01 | Articulos de plástico | 10,000,000.00 | (321,427.82) | 9,678,572.18 | 321,676.23 | 395,149.96 | 266,975.25 | 781,080.91 | 1,764,882.35 | 7,913,689.83 |
| 2.3.6.1.01 | Productos de cemento | 30,000.00 | 28,309.22 | 58,309.22 | 3,884.11 | 53,280.51 | 1,144.60 | | 58,309.22 | - |
| 2.3.6.1.03 | Productos de Asbesto | - | | - | - | - | - | | - | - |
| 2.3.6.1.04 | Productos de Yeso | 5,000.00 | | 5,000.00 | | | | | - | 5,000.00 |
| 2.3.6.1.05 | Productos de Arcilla y Derivados | - | | - | | | | | - | - |
| 2.3.6.2.01 | Productos de vidrio | 1,000,000.00 | | 1,000,000.00 | 165.00 | | 29,453.04 | | 29,618.04 | 970,381.96 |
| 2.3.6.2.02 | Productos de loza | 30,000.00 | | 30,000.00 | | | - | | - | 30,000.00 |
| 2.3.6.2.03 | Productos de porcelana | 75,000.00 | | 75,000.00 | | | 10,528.86 | 64,377.40 | 74,906.26 | 93.74 |
| 2.3.6.3.01 | Productos ferrosos | 75,000.00 | | 75,000.00 | 23,400.00 | | - | | 23,400.00 | 51,600.00 |
| 2.3.6.3.03 | Estructuras metálicas acabadas | 375,000.00 | | 375,000.00 | 10,349.97 | 17,688.20 | | | 28,038.17 | 346,961.83 |
| 2.3.6.3.04 | Herramientas menores | 70,000.00 | | 70,000.00 | 6,750.00 | | 237.64 | 3,989.77 | 10,977.41 | 59,022.59 |
| 2.3.6.3.06 | Accesorios de metal | 1,100,000.00 | | 1,100,000.00 | 134,684.74 | 126,266.08 | 98,247.79 | 165,266.08 | 524,464.69 | 575,535.31 |
| 2.3.6.4.04 | Piedra, arcilla y arena | 50,000.00 | 52,943.20 | 102,943.20 | | 102,943.20 | | | 102,943.20 | - |
| 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 | | 40,000,000.00 | 7,459,750.01 | 2,880,564.10 | 5,550,197.26 | 4,302,933.98 | 20,193,445.35 | 19,806,554.65 |
| 2.3.7.1.02 | Gasoil | 5,999,999.00 | | 5,999,999.00 | 35,000.00 | | 51,200.99 | 303,868.00 | 203,820.00 | 5,406,110.01 |
| 2.3.7.1.04 | Gas GLP | 600,000.00 | | 600,000.00 | | 125,268.80 | 81,930.20 | 126,662.77 | 333,861.77 | 266,138.23 |
| 2.3.7.1.05 | Aceites y Grasas | 550,000.00 | | 550,000.00 | | - | - | | - | 550,000.00 |
| 2.3.7.1.06 | Lubricantes | 270,000.00 | | 270,000.00 | | | 2,620.00 | 239,226.12 | 241,846.12 | 28,153.88 |
| 2.3.7.2.02 | Productos Fotoquimicos | 220,000.00 | | 220,000.00 | | | - | | - | 220,000.00 |
| 2.3.7.2.03 | Productos quimicos de Uso Personal | 550,000.00 | | 550,000.00 | 7,808.00 | | 5,310.00 | | 13,118.00 | 536,882.00 |
| 2.3.7.2.04 | Abonos y fertilizantes | 1,100,000.00 | | 1,100,000.00 | | 17,000.00 | | 237,904.57 | 254,904.57 | 845,095.43 |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros | 260,000.00 | | 260,000.00 | | 309.98 | | 193,623.87 | 193,933.85 | 66,066.15 |
| 2.3.7.2.06 | Pinturas, barnices, lacas, diluyentes y absorbentes par | 3,000,000.00 | | 3,000,000.00 | 49,702.06 | 129,871.95 | 537,653.33 | 4,626.12 | 721,853.46 | 2,278,146.54 |



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|----------------------------------|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 2.3.9.1.01 | Material para limpieza | 6,200,000.00 | | 6,200,000.00 | 253,108.82 | 514,063.17 | 612,278.26 | 15,043.50 | 1,394,493.75 | 4,805,506.25 |
| 2.3.9.2.01 | Utiles de escritorio, oficina informática y de enseñan | 25,500,000.00 | | 25,500,000.00 | 1,954,643.94 | 252,842.29 | 1,021,704.02 | 182,268.29 | 3,411,458.54 | 22,088,541.46 |
| 2.3.9.3.01 | Utiles menores medico-quirúrgicos | 2,000,000.00 | | 2,000,000.00 | 7,511.40 | - | 30,783.24 | | 38,294.64 | 1,961,705.36 |
| 2.3.9.4.01 | Utiles destinados a actividades deportivas y recreativa | 250,000.00 | 350,362.80 | 600,362.80 | | - | 426,101.79 | 174,261.01 | 600,362.80 | - |
| 2.3.9.5.01 | Utiles de cocina y comedor | 100,000.00 | | 100,000.00 | | 9,108.62 | 2,325.05 | | 11,433.67 | 88,566.33 |
| 2.3.9.6.01 | Productos electricos y afines | 5,000,000.00 | | 5,000,000.00 | 383,188.23 | 294,971.29 | 2,974,857.69 | 82,723.21 | 3,735,740.42 | 1,264,259.58 |
| 2.3.9.9.01 | Productos y utiles varios | 46,900,000.00 | (17,861,507.26) | 29,038,492.74 | 13,350,295.65 | 3,869,497.93 | 3,067,186.27 | 2,951,253.76 | 23,238,233.61 | 5,800,259.13 |
| MATERIALES Y SUMINISTROS | | 220,670,394.00 | (17,508,946.47) | 203,161,447.53 | 31,761,833.70 | 14,022,390.11 | 21,262,019.19 | 14,295,489.83 | 81,341,732.83 | 121,819,714.70 |
| 2.6.1.1.01 | Muebles de oficina y estantería | 17,000,000.00 | | 17,000,000.00 | 1,317,372.86 | 291,275.50 | 732,851.82 | 2,861,946.21 | 5,203,446.39 | 11,796,553.61 |
| 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 Alojamiento | 500,000.00 | | 500,000.00 | - | 12,390.00 | - | 48,296.22 | 60,686.22 | 439,313.78 |
| 2.6.1.3.01 | Equipo computacional | 198,667,539.00 | (22,902,421.91) | 175,765,117.09 | 36,520.00 | 41,368.88 | 7,926,720.17 | 15,937.89 | 8,020,546.94 | 167,744,570.15 |
| 2.6.1.4.01 | Electrodomesticos | 7,000,000.00 | | 7,000,000.00 | 853,356.74 | 948,331.99 | 1,173,246.70 | 342,353.55 | 3,317,288.98 | 3,682,711.02 |
| 2.6.1.9.01 | Otros mobiliarios y equipos no identificados precede | 20,000,000.00 | | 20,000,000.00 | 165,161.14 | 84,903.07 | 938,151.07 | 63,286.56 | 1,251,501.84 | 18,748,498.16 |
| 2.6.2.1.01 | Equipos y aparatos audiovisuales | 45,000,000.00 | | 45,000,000.00 | - | - | - | - | - | 45,000,000.00 |
| 2.6.2.3.01 | Cámaras fotográficas y de video | 100,000.00 | | 100,000.00 | - | 13,564.10 | - | - | 13,564.10 | 86,435.90 |
| 2.6.3.1.01 | Equipo medico y de laboratorio | 2,000,000.00 | 5,638,136.93 | 7,638,136.93 | 7,638,136.93 | - | - | - | 7,638,136.93 | - |
| 2.6.3.2.01 | Instrumental medico y de laboratorio | 2,000,000.00 | | 2,000,000.00 | - | - | - | - | - | 2,000,000.00 |
| 2.6.4.1.01 | Automóviles y camiones | 3,000,000.00 | (1,226,417.70) | 1,773,582.30 | - | - | - | - | - | 1,773,582.30 |
| 2.6.4.2.01 | Carrocerías y Remolques | - | | 626,400.00 | - | - | 626,400.00 | - | 626,400.00 | - |
| 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 | | 100,000.00 | 20,827.00 | - | 10,693.65 | - | 31,520.65 | 68,479.35 |
| 2.6.5.4.01 | Sistemas de aire acond., calef. y refrig. ind. y com. | 5,000,000.00 | | 5,000,000.00 | 1,273,262.46 | 1,882,100.00 | - | - | 3,155,362.46 | 1,844,637.54 |
| 2.6.5.5.01 | Equipo de telecomunicaciones y señalamiento | 1,000,000.00 | | 1,000,000.00 | - | - | - | - | - | 1,000,000.00 |
| 2.6.5.6.01 | Equipo de generación eléctrica, aparatos y accesorio | 4,000,000.00 | | 4,000,000.00 | - | - | - | - | - | 4,000,000.00 |
| 2.6.5.7.01 | Herramientas y máquinas-herramientas | 300,000.00 | | 300,000.00 | 8,434.64 | - | - | - | 8,434.64 | 291,565.36 |
| 2.6.5.8.01 | Otros equipos | 10,000,000.00 | | 10,000,000.00 | - | 6,931.83 | - | 9,097.80 | 16,029.63 | 9,983,970.37 |
| 2.6.6.2.01 | Equipos de Seguridad | 20,000,000.00 | | 20,000,000.00 | - | 36,816.00 | - | - | 36,816.00 | 19,963,184.00 |
| 2.6.8.3.01 | Programas de informática | 15,000,000.00 | | 15,000,000.00 | - | - | - | - | - | 15,000,000.00 |
| 2.6.8.8.01 | Informáticas | 20,000,000.00 | | 20,000,000.00 | - | - | - | 202,071.95 | 202,071.95 | 19,797,928.05 |
| 2.7.1.2.01 | Obras para edificación no residencial | 225,019,079.00 | | 225,019,079.00 | - | - | 12,390.00 | - | 12,390.00 | 225,006,689.00 |
| ACTIVOS NO FINANCIEROS | | 595,686,618.00 | (17,130,595.04) | 578,556,022.96 | 11,313,071.77 | 3,451,371.31 | 12,020,471.11 | 3,542,990.18 | 30,327,904.37 | 548,228,118.59 |
| 2.9.2.2.01 | Intereses de la deuda pública externa de largo plazo | 15,000,000.00 | - | 15,000,000.00 | - | 6,133,215.99 | - | - | 6,133,215.99 | 8,866,784.01 |
| INTERESES DEUDA EXTERNA | | 15,000,000.00 | - | 15,000,000.00 | - | 6,133,215.99 | - | - | 6,133,215.99 | 8,866,784.01 |
| 2.4.1.2.01 | Ayudas y donaciones programas a hogares y persona | 7,552,986.00 | | 7,552,986.00 | 165,400.00 | 1,186,935.00 | 370,800.00 | 260,400.00 | 1,983,535.00 | 5,569,451.00 |
| 2.4.1.2.02 | Ayudas y donaciones ocasiones a hogares y persona | 96,000,000.00 | (9,251,440.79) | 86,748,559.21 | 2,687,250.00 | - | 400,870.00 | 3,430,935.00 | 6,519,055.00 | 80,229,504.21 |
| 2.4.1.4.01 | Becas nacionales | 43,000,000.00 | (718,257.00) | 42,281,743.00 | 191,107.94 | 93,801.00 | - | 125,446.60 | 410,355.54 | 41,871,387.46 |
| 2.4.1.4.02 | Becas extranjeras | 10,000,000.00 | | 10,000,000.00 | - | - | - | - | - | 10,000,000.00 |
| 2.4.1.5.01 | Transferencias corrientes a Empresas del Sector Priv | - | | - | - | - | - | - | - | - |
| 2.4.1.6.01 | Transferencias corrientes a asociaciones sin fines de | 15,400,000.00 | | 15,400,000.00 | 937,500.00 | 926,936.98 | 3,695,000.00 | 935,400.00 | 6,494,836.98 | 8,905,163.02 |
| 2.4.2.1.01 | Aportaciones Corrientes al Poder Legislativo | - | | - | - | - | - | - | - | - |
| 2.4.3.1.01 | Transferencias corrientes a Gobiernos Centrales Mu | 29,500,000.00 | 8,862,440.79 | 38,362,440.79 | 13,611,387.07 | 251,053.72 | 18,000,000.00 | 6,500,000.00 | 38,362,440.79 | - |
| 2.4.3.1.02 | Otras transferencias corrientes a Gobiernos Centrales Municipales | - | 289,000.00 | 289,000.00 | - | - | 200,000.00 | 89,000.00 | 289,000.00 | - |
| 2.4.2.1.03 | Aportaciones corrientes al poder Judicial | - | | - | - | - | - | - | - | - |
| 2.4.3.2.01 | Transferencias corrientes a Instituciones Descentrali | 360,000.00 | 3,283,000.00 | 3,643,000.00 | 3,543,000.00 | - | 100,000.00 | - | 3,643,000.00 | - |
| 2.4.4.1.02 | Otras transferencias corrientes a empresas públicas no financieras nacionales | - | | - | - | - | - | - | - | - |
| 2.4.5.2.01 | Transferencias corrientes a Instituciones Públicas Financieras Monetarias para Servicios Personales | - | | - | - | - | - | - | - | - |
| 2.4.7.2.01 | Transferencias corrientes a organismos internaciona | 1,900,000.00 | | 1,900,000.00 | - | 463,050.00 | - | - | 463,050.00 | 1,436,950.00 |
| TRANSFERENCIAS CORRIENTES | | 203,712,986.00 | 2,464,743.00 | 206,177,729.00 | 21,135,645.01 | 2,921,776.70 | 22,766,670.00 | 11,341,181.60 | 58,165,273.31 | 148,012,455.69 |
| 2.5.2.1.02 | Aportaciones de capital al poder ejecutivo | - | | - | - | - | - | - | - | - |

EJECUCION PRESUPUESTARIA PERIODO 2017
 CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
 FONDO 0100 Y 9995
 FUENTE 10 Y 30



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| TRANSFERENCIAS DE CAPITAL | | | | | | | | | | |
| 2.6.1.0.12 | Terrenos Urbanos con Mejoras | - | 7,000,000.00 | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 | - |
| TIERRAS Y TERRENOS | | - | 7,000,000.00 | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 | - |
| 4.2.2.1.02 | Disminución de ctas. por pagar externas de largo pla | 47,500,000.00 | - | 47,500,000.00 | - | 23,855,753.11 | - | - | 23,855,753.11 | 23,644,246.89 |
| APLICACIONES FINANCIERAS | | 47,500,000.00 | - | 47,500,000.00 | - | 23,855,753.11 | - | - | 23,855,753.11 | 23,644,246.89 |
| TOTAL GENERAL | | 5,253,630,835.00 | - | 5,253,630,835.00 | 354,605,301.65 | 361,888,211.57 | 401,136,377.49 | 275,933,022.48 | 1,393,562,913.19 | 3,860,067,921.81 |



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2.1.1.1.01 | Sueldos Fijos | 1,561,090,644.00 | | 1,561,090,644.00 | 108,675,012.96 | 135,989,719.17 | 170,577,190.67 | 113,660,777.79 | 528,902,700.59 | 1,032,187,943.41 |
| 2.1.1.3.01 | Sueldo al Personal fijo en Tramite de Pensiones | 110,517,130.00 | | 110,517,130.00 | 8,941,261.21 | 9,752,905.34 | 10,645,564.34 | 8,236,259.92 | 37,575,990.81 | 72,941,139.19 |
| 2.1.1.4.01 | Sueldo Anual No.13 | 114,399,816.00 | | 114,399,816.00 | 46,761.74 | 21,506.00 | | | 68,267.74 | 114,331,548.26 |
| 2.1.1.6.01 | Vacaciones | 3,000,000.00 | | 3,000,000.00 | | | | | | 3,000,000.00 |
| 2.1.2.2.05 | Compensación Servicios de Seguridad | - | 13,489,815.32 | 13,489,815.32 | 3,293,060.72 | 3,329,806.36 | 3,359,707.42 | 3,507,240.82 | 13,489,815.32 | - |
| 2.1.2.2.06 | Compensación por Resultados | - | 111,429.51 | 111,429.51 | 89,923.51 | 21,506.00 | | | 111,429.51 | - |
| 2.1.4.1.01 | Bonificaciones | - | 21,506.00 | 21,506.00 | | 21,506.00 | | | 21,506.00 | - |
| 2.1.4.2.03 | Gratificaciones por aniversario de Institución | 24,900,831.00 | (13,884,710.83) | 11,016,120.17 | | | | | | 11,016,120.17 |
| 2.1.5.1.01 | Contribuciones al seguro de Salud | 112,784,559.00 | | 112,784,559.00 | 9,717,766.36 | 8,110,315.59 | 10,394,258.54 | | 28,222,340.49 | 84,562,218.51 |
| 2.1.5.2.01 | Contribuciones al seguro de Pensiones | 115,859,610.00 | | 115,859,610.00 | 8,021,900.38 | 10,307,494.15 | 8,751,646.76 | | 27,081,041.29 | 88,778,568.71 |
| 2.1.5.3.01 | Contribuciones al seguro de Riesgo Laboral | 15,393,672.00 | | 15,393,672.00 | 1,328,740.06 | 1,347,444.20 | 1,393,239.35 | | 4,069,423.61 | 11,324,248.39 |
| SERVICIOS PERSONALES | | 2,057,946,262.00 | (261,960.00) | 2,057,684,302.00 | 140,114,426.94 | 168,902,202.81 | 205,121,607.08 | 125,404,278.53 | 639,542,515.36 | 1,418,141,786.64 |
| 2.2.1.4.01 | Telefax y correos | - | | - | | | | | - | - |
| 2.2.1.8.01 | Recolección de residuos sólidos | - | | - | | | | | - | - |
| 2.2.2.2.01 | Impresión y Encuadernación | - | | - | | | | | - | - |
| 2.2.3.1.01 | Viatcos dentro del Pais | - | | - | | | | | - | - |
| 2.2.4.1.01 | Pasajes | - | | - | | | | | - | - |
| 2.2.4.2.01 | Fletes | - | 350,572.82 | 350,572.82 | 88,612.82 | 90,270.00 | 88,500.00 | 83,190.00 | 350,572.82 | - |
| 2.2.4.4.01 | Peaje | - | | - | | | | | - | - |
| 2.2.5.8.01 | Otros Alquileres | - | | - | | | | | - | - |
| 2.2.6.3.01 | Seguro de Personas | 86,040,666.00 | | 86,040,666.00 | 8,679,312.02 | 10,209,028.31 | 8,685,377.02 | 9,759,145.66 | 37,332,863.01 | 48,707,802.99 |
| 2.2.7.1.01 | Obras menores en edificaciones | - | | - | | | | | - | - |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación | - | | - | | | | | - | - |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos de oficina | - | | - | | | | | - | - |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | - | | - | | | | | - | - |
| 2.2.8.2.01 | Comisiones y Gastos Bancarios | 1,400,000.00 | | 1,400,000.00 | 71,401.50 | 67,042.99 | 204,907.67 | 30,133.52 | 373,485.68 | 1,026,514.32 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | - | | - | | | | | - | - |
| 2.2.8.5.02 | Lavandería | - | | - | | | | | - | - |
| 2.2.8.6.01 | Eventos generales | - | | - | | | | | - | - |
| 2.2.8.7.02 | Servicios Jurídicos | - | | - | | | | | - | - |
| 2.2.8.7.04 | Servicios de capacitación | 200,000,000.00 | (90,412.82) | 199,909,587.18 | | | | | | 199,909,587.18 |
| 2.2.8.7.06 | Otros servicios tecnicos profesionales | - | | - | | | | | - | - |
| 2.2.8.8.01 | Impuestos | - | | - | | | | | - | - |
| SERVICIOS NO PERSONALES | | 287,440,666.00 | 260,160.00 | 287,700,826.00 | 8,839,326.34 | 10,366,341.30 | 8,978,784.69 | 9,872,469.18 | 38,056,921.51 | 249,643,904.49 |
| 2.3.1.1.01 | Alimentos y Bebidas para Personas | 28,171,626.00 | | 28,171,626.00 | 2,651,364.58 | 2,190,110.38 | 2,377,661.43 | 2,611,156.53 | 9,830,292.92 | 18,341,333.08 |
| 2.3.1.3.03 | Productos forestales | - | | - | | | | | - | - |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas | - | | - | | | | | - | - |
| 2.3.2.2.01 | Acabados textiles | - | | - | | | | | - | - |
| 2.3.3.1.01 | Papel de escritorio | - | | - | | | | | - | - |
| 2.3.3.2.01 | Productos de papel y cartón | - | | - | | | | | - | - |
| 2.3.3.3.01 | Productos de artes gráficas | - | | - | | | | | - | - |
| 2.3.3.4.01 | Libros, revistas y periódicos | - | | - | | | | | - | - |
| 2.3.4.1.01 | Productos medicinales | - | | - | | | | | - | - |
| 2.3.5.3.01 | Llantas y neumáticos | - | | - | | | | | - | - |
| 2.3.5.4.01 | Artículos de caucho | - | | - | | | | | - | - |
| 2.3.5.5.01 | Artículos de plástico | - | | - | | | | | - | - |
| 2.3.6.1.01 | Productos de cemento | - | | - | | | | | - | - |
| 2.3.6.2.01 | Productos de vidrio | - | | - | | | | | - | - |
| 2.3.6.3.01 | Productos ferrosos | - | | - | | | | | - | - |
| 2.3.6.3.03 | Estructuras metálicas acabadas | - | | - | | | | | - | - |
| 2.3.6.3.04 | Herramientas menores | - | | - | | | | | - | - |
| 2.3.6.3.06 | Accesorios de metal | - | | - | | | | | - | - |
| 2.3.6.4.04 | Piedra, arcilla y arena | - | | - | | | | | - | - |
| 2.3.7.1.05 | Aceites y Grasas | - | | - | | | | | - | - |
| 2.3.7.2.03 | Productos quimicos de Uso Personal | - | | - | | | | | - | - |
| 2.3.7.2.04 | Abonos y Fertilizantes | - | | - | | | | | - | - |

EJECUCION PRESUPUESTARIA PERIODO 2017
 CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
 FONDO 0100
 FUENTE 10



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 2.3.7.2.05 | Insecticidas,Fumigantes y Otros | - | - | - | - | - | - | - | - | - |
| 2.3.7.2.06 | Pinturas,barnices,lacas,diluyentes y absorbentes para pintura | - | - | - | - | - | - | - | - | - |
| 2.3.9.1.01 | Material para limpieza | - | - | - | - | - | - | - | - | - |
| 2.3.9.2.01 | Utiles de escritorio,oficina informática y de enseñanza | - | - | - | - | - | - | - | - | - |
| 2.3.9.3.01 | Utiles menores medicos-quirurgicos | - | - | - | - | - | - | - | - | - |
| 2.3.9.5.01 | Utiles de cocina y comedor | - | - | - | - | - | - | - | - | - |
| 2.3.9.6.01 | Productos electricos y afines | - | - | - | - | - | - | - | - | - |
| 2.3.9.9.01 | Productos y Utiles Varios | - | 1,800.00 | 1,800.00 | 1,800.00 | - | - | - | 1,800.00 | - |
| MATERIALES Y SUMINISTROS | | 28,171,626.00 | 1,800.00 | 28,173,426.00 | 2,653,164.58 | 2,190,110.38 | 2,377,661.43 | 2,611,156.53 | 9,832,092.92 | 18,341,333.08 |
| 2.7.1.2.01 | Obras para edificación no residencial | 200,000,000.00 | - | 200,000,000.00 | - | - | - | - | - | 200,000,000.00 |
| ACTIVOS NO FINANCIEROS | | 200,000,000.00 | - | 200,000,000.00 | - | - | - | - | - | 200,000,000.00 |
| TOTAL GENERAL | | 2,573,558,554.00 | - | 2,573,558,554.00 | 151,606,917.86 | 181,458,654.49 | 216,478,053.20 | 137,887,904.24 | 687,431,529.79 | 1,886,127,024.21 |



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|
| 2.1.1.1.01 | Sueldos Fijos | 10,300,000.00 | | 10,300,000.00 | 239,741.54 | 153,459.20 | 79,587.03 | 93,152.40 | 565,940.17 | 9,734,059.83 |
| 2.1.1.2.02 | Sueldos de Personal nominal | 513,000.00 | | 513,000.00 | | 109,500.00 | 107,250.00 | 162,700.00 | 379,450.00 | 133,550.00 |
| 2.1.1.4.01 | Sueldo Anual No.13 | 10,000,000.00 | | 10,000,000.00 | 977,632.96 | 82,835.39 | 52,494.59 | 2,800.00 | 1,115,762.94 | 8,884,237.06 |
| 2.1.1.5.03 | Prestación laboral por desvinculación | 100,000,000.00 | | 100,000,000.00 | 13,318,426.60 | 3,369,657.73 | 17,183,369.96 | 7,747,759.73 | 41,619,214.02 | 58,380,785.98 |
| 2.1.1.5.04 | Proporción de vacaciones no disfrutadas | 20,000,000.00 | | 20,000,000.00 | 1,064,481.51 | 358,154.12 | 1,124,022.16 | 903,617.75 | 3,450,275.54 | 16,549,724.46 |
| 2.1.1.6.01 | Vacaciones | 58,044,476.00 | | 58,044,476.00 | 3,021,528.66 | 4,101,674.81 | 4,379,888.56 | 2,998,183.56 | 14,501,275.59 | 43,543,200.41 |
| 2.1.2.2.02 | Compensación por Horas Extraordinarias | 30,000,000.00 | | 30,000,000.00 | 2,015,543.21 | 2,109,540.79 | 2,788,397.81 | 2,538,788.04 | 9,452,269.85 | 20,547,730.15 |
| 2.1.2.2.04 | Prima de Transporte | 17,100,000.00 | | 17,100,000.00 | 1,281,122.26 | 1,281,122.26 | 1,281,122.26 | 1,281,122.26 | 5,124,489.04 | 11,975,510.96 |
| 2.1.2.2.05 | Compensación Servicios de Seguridad | 30,000,000.00 | | 30,000,000.00 | | | | - | - | 30,000,000.00 |
| 2.1.2.2.06 | Compensación por Resultados | 381,082,230.00 | | 381,082,230.00 | 70,632,103.15 | 96,000.00 | | 24,677,972.48 | 95,406,075.63 | 285,676,154.37 |
| 2.1.4.2.01 | Bono Escolar | 70,000,000.00 | | 70,000,000.00 | 408,837.98 | 171,835.00 | 2,090,650.00 | 849,626.93 | 3,520,950.00 | 66,479,050.00 |
| 2.1.4.2.02 | Gratificaciones por Pasantías | 250,000.00 | | 250,000.00 | | 77,000.00 | 66,000.00 | 80,000.00 | 223,000.00 | 27,000.00 |
| 2.1.4.2.03 | Gratificaciones por aniversario de Institución | 141,781,583.00 | | 141,781,583.00 | 96,350.00 | | | | 96,350.00 | 141,685,233.00 |
| SERVICIOS PERSONALES | | 869,071,289.00 | - | 869,071,289.00 | 93,055,767.87 | 11,910,779.30 | 29,152,782.46 | 41,335,723.15 | 175,455,052.78 | 693,616,236.22 |
| 2.2.1.2.01 | Servicios Telefónicos de larga distancia | 949,100.00 | | 949,100.00 | 15,970.11 | 4,784.59 | 3,369.76 | 166.45 | 24,290.91 | 924,809.09 |
| 2.2.1.3.01 | Teléfono local | 35,000,000.00 | | 35,000,000.00 | 1,615,494.91 | 2,341,259.09 | 1,750,311.54 | 1,640,518.80 | 7,347,584.34 | 27,652,415.66 |
| 2.2.1.4.01 | Telefax y correos | 5,000.00 | 16,676.49 | 21,676.49 | 15,486.49 | | | 6,190.00 | 21,676.49 | - |
| 2.2.1.5.01 | Servicio de Internet y Televisión por cable | 28,000,000.00 | | 28,000,000.00 | 3,528,183.07 | 6,411,578.45 | 2,271,463.82 | 5,066,993.24 | 17,278,218.58 | 10,721,781.42 |
| 2.2.1.6.01 | Energía eléctrica | 84,500,000.00 | | 84,500,000.00 | 7,011,555.48 | 6,981,142.87 | 6,396,190.60 | 6,469,636.51 | 26,858,525.46 | 57,641,474.54 |
| 2.2.1.7.01 | Agua | 1,000,000.00 | | 1,000,000.00 | 90,764.00 | 78,901.00 | 75,301.00 | 10,564.00 | 255,530.00 | 744,470.00 |
| 2.2.1.8.01 | Recolección de residuos sólidos | 325,000.00 | | 325,000.00 | 23,894.00 | 42,859.00 | 25,359.00 | 25,084.00 | 117,196.00 | 207,804.00 |
| 2.2.2.1.01 | Publicidad y propaganda | 14,850,000.00 | | 14,850,000.00 | 1,173,049.38 | 1,032,677.94 | 908,510.40 | 680,310.12 | 3,794,547.84 | 11,055,452.16 |
| 2.2.2.2.01 | Impresión y Encuadernación | 6,000,000.00 | | 6,000,000.00 | 3,389,665.73 | 632,067.00 | 213,172.31 | 27,958.41 | 4,262,863.45 | 1,737,136.55 |
| 2.2.3.1.01 | Viaticos dentro del País | 182,000,000.00 | | 182,000,000.00 | 13,277,577.51 | 14,425,249.68 | 14,701,124.66 | 13,196,837.10 | 55,600,788.95 | 126,399,211.05 |
| 2.2.3.2.01 | Viaticos fuera del País | 13,000,000.00 | | 13,000,000.00 | 19,276.29 | 1,399,449.04 | 812,511.37 | 2,118,743.89 | 4,349,980.59 | 8,650,019.41 |
| 2.2.4.1.01 | Pasajes | 9,000,000.00 | | 9,000,000.00 | 1,385,222.21 | 1,352,899.08 | 651,410.09 | 510,197.00 | 3,899,728.38 | 5,100,271.62 |
| 2.2.4.2.01 | Fletes | 700,000.00 | | 700,000.00 | 44,368.00 | 27,133.15 | 31,806.00 | 57,148.08 | 160,455.23 | 539,544.77 |
| 2.2.4.3.01 | Almacenaje | 1,000,000.00 | | 1,000,000.00 | | | | - | - | 1,000,000.00 |
| 2.2.4.4.01 | Peaje | 700,000.00 | | 700,000.00 | 312,263.00 | 830.00 | 311,233.00 | 7,880.00 | 632,206.00 | 67,794.00 |
| 2.2.5.1.01 | Alquileres y rentas de edificios y locales | 241,000,000.00 | | 241,000,000.00 | 72,800.00 | 33,309,765.60 | 44,614,384.00 | 48,000.00 | 78,044,949.60 | 162,955,050.40 |
| 2.2.5.3.02 | Alquiler de Equipo para Computación | 21,000,000.00 | | 21,000,000.00 | | 6,710,393.28 | | | 6,710,393.28 | 14,289,606.72 |
| 2.2.5.3.04 | Alquiler de equipo de oficina y muebles | 300,000.00 | | 300,000.00 | 14,655.60 | | | | 14,655.60 | 285,344.40 |
| 2.2.5.3.05 | Alquiler de equipos Sanitarios y de Laboratorios | 500,000.00 | | 500,000.00 | | | | | - | 500,000.00 |
| 2.2.5.4.01 | Alquileres de equipos de transporte, tracción y eleva | 5,000,000.00 | | 5,000,000.00 | 366,910.00 | 356,920.00 | 270,895.60 | 129,706.83 | 1,124,432.43 | 3,875,567.57 |
| 2.2.5.8.01 | Otros Alquileres | 1,000,000.00 | | 1,000,000.00 | 10,162.28 | | 15,882.80 | | 26,045.08 | 973,954.92 |
| 2.2.6.1.01 | Seguro de bienes inmuebles e infraestructura | 7,000,000.00 | | 7,000,000.00 | 503,194.94 | 503,194.94 | 413,194.94 | 413,194.94 | 1,832,779.76 | 5,167,220.24 |
| 2.2.6.2.01 | Seguro de bienes muebles | 22,100,000.00 | | 22,100,000.00 | 1,920,575.06 | 1,920,575.06 | 1,813,121.36 | 2,904,180.05 | 8,558,451.52 | 13,541,548.48 |
| 2.2.6.3.01 | Seguro de Personas | 17,500,000.00 | | 17,500,000.00 | 1,904,783.46 | | | | 1,904,783.46 | 15,595,216.54 |
| 2.2.6.7.01 | Seguros sobre Bienes Históricos y Culturales | 1,505,000.00 | | 1,505,000.00 | 119,684.55 | 119,684.56 | 119,684.56 | 119,684.56 | 478,738.23 | 1,026,261.77 |
| 2.2.7.1.01 | Obras menores en edificaciones | 74,363,520.00 | (2,654,571.26) | 71,708,948.74 | 1,695,306.82 | 1,693,851.24 | 3,551,458.11 | 1,884,975.75 | 8,825,591.92 | 62,883,356.82 |
| 2.2.7.1.02 | Servicios especiales de mantenimiento y reparación | 2,000,000.00 | 2,654,571.26 | 4,654,571.26 | 358,179.07 | 176,622.40 | 268,149.00 | 3,851,620.79 | 4,654,571.26 | - |
| 2.2.7.1.03 | Limpieza, desmalezamiento de tierras y terrenos | 6,200,000.00 | | 6,200,000.00 | | 480,000.40 | 960,000.80 | 255,588.00 | 1,695,589.20 | 4,504,410.80 |
| 2.2.7.1.05 | Obras en Bienes de dominio público | - | | - | | | | | - | - |
| 2.2.7.1.06 | Instalaciones Eléctricas | 1,000,000.00 | | 1,000,000.00 | | | | | - | 1,000,000.00 |
| 2.2.7.1.07 | Servicios de Pintura y Derivados con fines de Higiene | 1,000,000.00 | | 1,000,000.00 | 617,612.08 | | | | 617,612.08 | 382,387.92 |
| 2.2.7.2.01 | Mantenimiento y reparación de muebles y equipos c | 18,000,000.00 | | 18,000,000.00 | 632,200.34 | 271,046.11 | 1,779,886.80 | 1,029,866.03 | 3,712,999.28 | 14,287,000.72 |
| 2.2.7.2.02 | Mantenimiento y reparación de equipo para compu | 6,000,000.00 | | 6,000,000.00 | 148,090.00 | 473,639.30 | 151,093.10 | | 772,822.40 | 5,227,177.60 |
| 2.2.7.2.03 | Mantenimiento y reparación de equipos educaciona | - | 481,633.56 | 481,633.56 | | | 37,880.40 | | 481,633.56 | - |
| 2.2.7.2.04 | Mantenimiento y reparación de equipos sanitarios y | 4,000,000.00 | | 4,000,000.00 | 688,954.80 | 769,951.48 | 697,775.30 | | 2,156,681.58 | 1,843,318.42 |
| 2.2.7.2.05 | Mantenimiento y reparación de equipo de comunica | 1,000,000.00 | | 1,000,000.00 | | | 1,059.00 | | 1,059.00 | 998,941.00 |
| 2.2.7.2.06 | Mantenimiento y reparación de equipos de transpor | 30,000,000.00 | | 30,000,000.00 | 2,705,778.24 | 2,851,882.01 | 3,952,286.51 | 3,053,834.10 | 12,563,780.86 | 17,436,219.14 |
| 2.2.8.1.01 | Gastos judiciales | - | 10,778,017.08 | 10,778,017.08 | | | | | 10,778,017.08 | - |
| 2.2.8.2.01 | Comisiones y Gastos Bancarios | 700,000.00 | | 700,000.00 | 128,065.43 | 23,177.03 | 19,776.49 | 57,015.31 | 228,034.26 | 471,965.74 |
| 2.2.8.3.01 | Servicios sanitarios médicos y veterinarios | 200,000.00 | | 200,000.00 | 4,500.00 | | 42,500.00 | | 47,000.00 | 153,000.00 |
| 2.2.8.4.01 | Servicios funerarios y gastos conexos | 100,000.00 | | 100,000.00 | | | | 9,500.00 | 9,500.00 | 90,500.00 |
| 2.2.8.5.01 | Fumigación | 5,100,000.00 | | 5,100,000.00 | 136,880.00 | 403,408.00 | | 450,760.00 | 991,048.00 | 4,108,952.00 |

| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|---|-----------------------|--------------------------------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|
| 2.2.8.5.02 | Lavandería | 300,000.00 | | 300,000.00 | | 14,750.00 | | | 14,750.00 | 285,250.00 |
| 2.2.8.5.03 | Limpieza e Higiene | 1,200,000.00 | | 1,200,000.00 | | 153,189.94 | 18,054.00 | 94,211.20 | 265,455.14 | 934,544.86 |
| 2.2.8.6.01 | Eventos Generales | 25,000,000.00 | | 25,000,000.00 | 491,712.00 | 348,120.00 | 127,832.52 | 408,794.00 | 1,376,458.52 | 23,623,541.48 |
| 2.2.8.6.02 | Festividades | 20,000,000.00 | | 20,000,000.00 | (27,079.60) | 160,000.00 | (11.00) | 1,050,080.00 | 1,182,989.40 | 18,817,010.60 |
| 2.2.8.6.04 | Actuaciones artísticas | 200,000.00 | | 200,000.00 | | - | | | - | 200,000.00 |
| 2.2.8.7.01 | Estudios de Ingeniería, Arquitectura, Investigaciones | 5,000,000.00 | | 5,000,000.00 | | - | | | - | 5,000,000.00 |
| 2.2.8.7.02 | Servicios Jurídicos | 25,100,000.00 | (10,778,017.08) | 14,321,982.92 | 1,641,493.85 | 1,996,170.60 | 996,883.60 | 484,154.00 | 5,118,702.05 | 9,203,280.87 |
| 2.2.8.7.03 | Servicios de contabilidad y auditoría | 1,000,000.00 | | 1,000,000.00 | | - | | | - | 1,000,000.00 |
| 2.2.8.7.04 | Servicios de capacitación | 200,000.00 | 718,257.00 | 918,257.00 | | 140,886.90 | 777,370.10 | | 918,257.00 | - |
| 2.2.8.7.05 | Servicios de informática y sistemas computarizados | 25,000,000.00 | 23,960,031.46 | 48,960,031.46 | 601,288.34 | 25,456,321.21 | 12,110,041.39 | 10,792,380.52 | 48,960,031.46 | - |
| 2.2.8.7.06 | Otros servicios técnicos profesionales | 10,000,000.00 | | 10,000,000.00 | 1,299,959.42 | 260,000.00 | 943,080.03 | 2,507,099.25 | 5,010,138.70 | 4,989,861.30 |
| 2.2.8.8.01 | Impuestos | 5,000.00 | | 5,000.00 | 3,000.00 | - | | | 3,000.00 | 2,000.00 |
| SERVICIOS NO PERSONALES | | 956,602,620.00 | 25,176,598.51 | 981,779,218.51 | 48,385,230.02 | 113,324,380.94 | 101,834,042.96 | 70,140,890.01 | 333,684,543.93 | 648,094,674.58 |
| 2.3.1.1.01 | Alimentos y Bebidas para Personas | 14,831,769.00 | | 14,831,769.00 | 1,952,923.12 | 1,521,849.91 | 2,326,834.89 | 1,089,233.31 | 6,890,841.23 | 7,940,927.77 |
| 2.3.1.3.01 | Productos Pecuarios | - | | - | | - | | | - | - |
| 2.3.1.3.03 | Productos forestales | 1,000,000.00 | | 1,000,000.00 | 84,491.48 | 57,266.00 | 59,677.64 | 48,616.00 | 250,051.12 | 749,948.88 |
| 2.3.1.4.01 | Madera, corcho y sus manufacturas | 50,000.00 | | 50,000.00 | - | - | 1,174.10 | 1,828.26 | 3,002.36 | 46,997.64 |
| 2.3.2.1.01 | Hilados y telas | 7,000.00 | | 7,000.00 | | - | | | - | 7,000.00 |
| 2.3.2.2.01 | Acabados textiles | 2,000,000.00 | | 2,000,000.00 | 1,353,660.60 | - | 58,771.21 | 964.55 | 1,413,396.36 | 586,603.64 |
| 2.3.2.3.01 | Prendas de vestir | 4,000,000.00 | | 4,000,000.00 | 36,344.00 | 539,415.76 | 316,181.00 | | 891,940.76 | 3,108,059.24 |
| 2.3.2.4.01 | Calzados | 2,000,000.00 | | 2,000,000.00 | | 18,974.40 | | | 18,974.40 | 1,981,025.60 |
| 2.3.3.1.01 | Papel de escritorio | 4,000,000.00 | | 4,000,000.00 | 413,047.20 | 333,173.00 | 205,290.50 | | 951,510.70 | 3,048,489.30 |
| 2.3.3.2.01 | Productos de papel y cartón | 4,850,000.00 | | 4,850,000.00 | 684,744.75 | 410,193.88 | 473,387.49 | 182,793.81 | 1,751,119.93 | 3,098,880.07 |
| 2.3.3.3.01 | Productos de artes gráficas | 300,000.00 | | 300,000.00 | 74.85 | 9,038.80 | 28,921.80 | 7,740.80 | 45,776.25 | 254,223.75 |
| 2.3.3.4.01 | Libros, revistas y periódicos | 3,600,000.00 | | 3,600,000.00 | 89,075.00 | - | 9,200.00 | | 98,275.00 | 3,501,725.00 |
| 2.3.4.1.01 | Productos medicinales para uso humano | 150,000.00 | | 150,000.00 | | 1,927.43 | 10,915.70 | | 12,843.13 | 137,156.87 |
| 2.3.5.2.01 | Artículos de cuero | 200,000.00 | 241,320.00 | 441,320.00 | | - | | 441,320.00 | 441,320.00 | - |
| 2.3.5.3.01 | Llantas y neumáticos | 4,000,000.00 | | 4,000,000.00 | 480,760.73 | 72,405.98 | 365,498.30 | 182,775.21 | 1,101,440.22 | 2,898,559.78 |
| 2.3.5.4.01 | Artículos de caucho | 200,000.00 | | 200,000.00 | 12,375.84 | 28,007.50 | 5,102.84 | | 45,486.18 | 154,513.82 |
| 2.3.5.5.01 | Artículos de plástico | 10,000,000.00 | (321,427.82) | 9,678,572.18 | 321,676.23 | 395,149.96 | 266,975.25 | 781,080.91 | 1,764,882.35 | 7,913,689.83 |
| 2.3.6.1.01 | Productos de cemento | 30,000.00 | 28,309.22 | 58,309.22 | 3,884.11 | 53,280.51 | 1,144.60 | | 58,309.22 | - |
| 2.3.6.1.03 | Productos de Asbesto | - | | - | | - | | | - | - |
| 2.3.6.1.04 | Productos de Yeso | 5,000.00 | | 5,000.00 | | - | | | - | 5,000.00 |
| 2.3.6.1.05 | Productos de Arcilla y Derivados | - | | - | | - | | | - | - |
| 2.3.6.2.01 | Productos de vidrio | 1,000,000.00 | | 1,000,000.00 | 165.00 | - | 29,453.04 | | 29,618.04 | 970,381.96 |
| 2.3.6.2.02 | Productos de loza | 30,000.00 | | 30,000.00 | | - | | | - | 30,000.00 |
| 2.3.6.2.03 | Productos de porcelana | 75,000.00 | | 75,000.00 | | - | 10,528.86 | 64,377.40 | 74,906.26 | 93.74 |
| 2.3.6.3.01 | Productos ferrosos | 75,000.00 | | 75,000.00 | 23,400.00 | - | | | 23,400.00 | 51,600.00 |
| 2.3.6.3.03 | Estructuras metálicas acabadas | 375,000.00 | | 375,000.00 | 10,349.97 | 17,688.20 | | | 28,038.17 | 346,961.83 |
| 2.3.6.3.04 | Herramientas menores | 70,000.00 | | 70,000.00 | 6,750.00 | - | 237.64 | 3,989.77 | 10,977.41 | 59,022.59 |
| 2.3.6.3.06 | Accesorios de metal | 1,100,000.00 | | 1,100,000.00 | 134,684.74 | 126,266.08 | 98,247.79 | 165,266.08 | 524,464.69 | 575,535.31 |
| 2.3.6.4.04 | Piedra, arcilla y arena | 50,000.00 | 52,943.20 | 102,943.20 | | 102,943.20 | | | 102,943.20 | - |
| 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 | | 40,000,000.00 | 7,459,750.01 | 2,880,564.10 | 5,550,197.26 | 4,302,933.98 | 20,193,445.35 | 19,806,554.65 |
| 2.3.7.1.02 | Gasoil | 5,999,999.00 | | 5,999,999.00 | 35,000.00 | 51,200.99 | 303,868.00 | 203,820.00 | 593,888.99 | 5,406,110.01 |
| 2.3.7.1.04 | Gas GLP | 600,000.00 | | 600,000.00 | | 125,268.80 | 81,930.20 | 126,662.77 | 333,861.77 | 266,138.23 |
| 2.3.7.1.05 | Aceites y Grasas | 550,000.00 | | 550,000.00 | | - | | | - | 550,000.00 |
| 2.3.7.1.06 | Lubricantes | 270,000.00 | | 270,000.00 | | - | 2,620.00 | 239,226.12 | 241,846.12 | 28,153.88 |
| 2.3.7.2.02 | Productos Fotoquímicos | 220,000.00 | | 220,000.00 | | - | | | - | 220,000.00 |
| 2.3.7.2.03 | Productos químicos de Uso Personal | 550,000.00 | | 550,000.00 | 7,808.00 | - | 5,310.00 | | 13,118.00 | 536,882.00 |
| 2.3.7.2.04 | Abonos y fertilizantes | 1,100,000.00 | | 1,100,000.00 | | 17,000.00 | | 237,904.57 | 254,904.57 | 845,095.43 |
| 2.3.7.2.05 | Insecticidas, fumigantes y otros | 260,000.00 | | 260,000.00 | | 309.98 | | 193,623.87 | 193,933.85 | 66,066.15 |
| 2.3.7.2.06 | Pinturas, barnices, lacas, diluyentes y absorbentes por | 3,000,000.00 | | 3,000,000.00 | 49,702.06 | 129,871.95 | 537,653.33 | 4,626.12 | 721,853.46 | 2,278,146.54 |
| 2.3.9.1.01 | Material para limpieza | 6,200,000.00 | | 6,200,000.00 | 253,108.82 | 514,063.17 | 612,278.26 | 15,043.50 | 1,394,493.75 | 4,805,506.25 |
| 2.3.9.2.01 | Utiles de escritorio, oficina informática y de enseñan | 25,500,000.00 | | 25,500,000.00 | 1,954,643.94 | 252,842.29 | 1,021,704.02 | 182,268.29 | 3,411,458.54 | 22,088,541.46 |
| 2.3.9.3.01 | Utiles menores medico-quirúrgicos | 2,000,000.00 | | 2,000,000.00 | 7,511.40 | - | 30,783.24 | | 38,294.64 | 1,961,705.36 |
| 2.3.9.4.01 | Utiles destinados a actividades deportivas y recreativa | 250,000.00 | 350,362.80 | 600,362.80 | | - | 426,101.79 | 174,261.01 | 600,362.80 | - |
| 2.3.9.5.01 | Utiles de cocina y comedor | 100,000.00 | | 100,000.00 | | 9,108.62 | 2,325.05 | | 11,433.67 | 88,566.33 |

| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|----------------------------------|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| 2.3.9.6.01 | Productos electricos y afines | 5,000,000.00 | | 5,000,000.00 | 383,188.23 | 294,971.29 | 2,974,857.69 | 82,723.21 | 3,735,740.42 | 1,264,259.58 |
| 2.3.9.9.01 | Productos y utiles varios | 46,900,000.00 | (17,863,307.26) | 29,036,692.74 | 13,348,495.65 | 3,869,497.93 | 3,067,186.27 | 2,951,253.76 | 23,236,433.61 | 5,800,259.13 |
| MATERIALES Y SUMINISTROS | | 192,498,768.00 | (17,510,746.47) | 174,988,021.53 | 29,108,669.12 | 11,832,279.73 | 18,884,357.76 | 11,684,333.30 | 71,509,639.91 | 103,478,381.62 |
| 2.6.1.1.01 | Muebles de oficina y estantería | 17,000,000.00 | | 17,000,000.00 | 1,317,372.86 | 291,275.50 | 732,851.82 | 2,861,946.21 | 5,203,446.39 | 11,796,553.61 |
| 2.6.1.1.20 | Antiguedades, bienes artísticos y otros objetos de arte | | 133,689.94 | 133,689.94 | | 133,689.94 | | | 133,689.94 | - |
| 2.6.1.2.01 | Muebles de Alojamiento | 500,000.00 | | 500,000.00 | | 12,390.00 | | 48,296.22 | 60,686.22 | 439,313.78 |
| 2.6.1.3.01 | Equipo computacional | 198,667,539.00 | (22,902,421.91) | 175,765,117.09 | 36,520.00 | 41,368.88 | 7,926,720.17 | 15,937.89 | 8,020,546.94 | 167,744,570.15 |
| 2.6.1.4.01 | Electrodomesticos | 7,000,000.00 | | 7,000,000.00 | 853,356.74 | 948,331.99 | 1,173,246.70 | 342,353.55 | 3,317,288.98 | 3,682,711.02 |
| 2.6.1.9.01 | Otros mobiliarios y equipos no identificados precede | 20,000,000.00 | | 20,000,000.00 | 165,161.14 | 84,903.07 | 938,151.07 | 63,286.56 | 1,251,501.84 | 18,748,498.16 |
| 2.6.2.1.01 | Equipos y aparatos audiovisuales | 45,000,000.00 | | 45,000,000.00 | | | | | | 45,000,000.00 |
| 2.6.2.3.01 | Cámaras fotográficas y de video | 100,000.00 | | 100,000.00 | | 13,564.10 | | | 13,564.10 | 86,435.90 |
| 2.6.3.1.01 | Equipo medico y de laboratorio | 2,000,000.00 | 5,638,136.93 | 7,638,136.93 | 7,638,136.93 | | | | 7,638,136.93 | - |
| 2.6.3.2.01 | Instrumental medico y de laboratorio | 2,000,000.00 | | 2,000,000.00 | | | | | | 2,000,000.00 |
| 2.6.4.1.01 | Automóviles y camiones | 3,000,000.00 | (1,226,417.70) | 1,773,582.30 | | | | | | 1,773,582.30 |
| 2.6.4.2.01 | Carrocerías y Remolques | - | 626,400.00 | 626,400.00 | | | 626,400.00 | | 626,400.00 | - |
| 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 | | 100,000.00 | 20,827.00 | | 10,693.65 | | 31,520.65 | 68,479.35 |
| 2.6.5.4.01 | Sistemas de aire acond.,calef.y refrig.ind.y com. | 5,000,000.00 | | 5,000,000.00 | 1,273,262.46 | 1,882,100.00 | | | 3,155,362.46 | 1,844,637.54 |
| 2.6.5.5.01 | Equipo de telecomunicaciones y señalamiento | 1,000,000.00 | | 1,000,000.00 | | | | | | 1,000,000.00 |
| 2.6.5.6.01 | Equipo de generación electrica, aparatos y accesorio | 4,000,000.00 | | 4,000,000.00 | | | | | | 4,000,000.00 |
| 2.6.5.7.01 | Herramientas y máquinas-herramientas | 300,000.00 | | 300,000.00 | 8,434.64 | | | | 8,434.64 | 291,565.36 |
| 2.6.5.8.01 | Otros equipos | 10,000,000.00 | | 10,000,000.00 | | 6,931.83 | | 9,097.80 | 16,029.63 | 9,983,970.37 |
| 2.6.6.2.01 | Equipos de Seguridad | 20,000,000.00 | | 20,000,000.00 | | 36,816.00 | | | 36,816.00 | 19,963,184.00 |
| 2.6.8.3.01 | Programas de informática | 15,000,000.00 | | 15,000,000.00 | | | | | | 15,000,000.00 |
| 2.6.8.8.01 | Informáticas | 20,000,000.00 | | 20,000,000.00 | | | | 202,071.95 | 202,071.95 | 19,797,928.05 |
| 2.7.1.2.01 | Obras para edificación no residencial | 25,019,079.00 | | 25,019,079.00 | | | 12,390.00 | | 12,390.00 | 25,006,689.00 |
| ACTIVOS NO FINANCIEROS | | 395,686,618.00 | (17,130,595.04) | 378,556,022.96 | 11,313,071.77 | 3,451,371.31 | 12,020,471.11 | 3,542,990.18 | 30,327,904.37 | 348,228,118.59 |
| 2.9.2.2.01 | Intereses de la deuda pública externa de largo plazo | 15,000,000.00 | | 15,000,000.00 | - | 6,133,215.99 | | | 6,133,215.99 | 8,866,784.01 |
| INTERESES DEUDA EXTERNA | | 15,000,000.00 | - | 15,000,000.00 | - | 6,133,215.99 | - | - | 6,133,215.99 | 8,866,784.01 |
| 2.4.1.2.01 | Ayudas y donaciones programadas a hogares y persc | 7,552,986.00 | | 7,552,986.00 | 165,400.00 | 1,186,935.00 | 370,800.00 | 260,400.00 | 1,983,535.00 | 5,569,451.00 |
| 2.4.1.2.02 | Ayudas y donaciones ocasionales a hogares y persor | 96,000,000.00 | (9,251,440.79) | 86,748,559.21 | 2,687,250.00 | | 400,870.00 | 3,430,935.00 | 6,519,055.00 | 80,229,504.21 |
| 2.4.1.4.01 | Becas nacionales | 43,000,000.00 | (718,257.00) | 42,281,743.00 | 191,107.94 | 93,801.00 | | 125,446.60 | 410,355.54 | 41,871,387.46 |
| 2.4.1.4.02 | Becas extranjeras | 10,000,000.00 | | 10,000,000.00 | | | | | | 10,000,000.00 |
| 2.4.1.5.01 | Transferencias corrientes a Empresas del Sector Priv | - | | - | | | | | | - |
| 2.4.1.6.01 | Transferencias corrientes a asociaciones sin fines de | 15,400,000.00 | | 15,400,000.00 | 937,500.00 | 926,936.98 | 3,695,000.00 | 935,400.00 | 6,494,836.98 | 8,905,163.02 |
| 2.4.2.1.01 | Aportaciones Corrientes al Poder Legislativo | - | | - | | | | | | - |
| 2.4.3.1.01 | Transferencias corrientes a Gobiernos Centrales Mu | 29,500,000.00 | 8,862,440.79 | 38,362,440.79 | 13,611,387.07 | 251,053.72 | 18,000,000.00 | 6,500,000.00 | 38,362,440.79 | - |
| 2.4.3.1.02 | Otras transferencias corrientes a Gobiernos Centrales Municipales | - | 289,000.00 | 289,000.00 | | | 200,000.00 | 89,000.00 | 289,000.00 | - |
| 2.4.2.1.03 | Aportaciones corrientes al poder Judicial | - | | - | | | | | | - |
| 2.4.3.2.01 | Transferencias corrientes a Instituciones Descentrali | 360,000.00 | 3,283,000.00 | 3,643,000.00 | 3,543,000.00 | | 100,000.00 | | 3,643,000.00 | - |
| 2.4.4.1.02 | Otras transferencias corrientes a empresas públicas no financieras nacionales | - | | - | | | | | | - |
| 2.4.5.2.01 | Transferencias corrientes a Instituciones Públicas Financieras Monetarias para Servicios Personales | - | | - | | | | | | - |
| 2.4.7.2.01 | Transferencias corrientes a organismos internaciona | 1,900,000.00 | | 1,900,000.00 | | 463,050.00 | | | 463,050.00 | 1,436,950.00 |
| TRANSFERENCIAS CORRIENTES | | 203,712,986.00 | 2,464,743.00 | 206,177,729.00 | 21,135,645.01 | 2,921,776.70 | 22,766,670.00 | 11,341,181.60 | 58,165,273.31 | 148,012,455.69 |
| 2.5.2.1.02 | Aportaciones de capital al poder ejecutivo | - | | - | | | | | | - |
| TRANSFERENCIAS DE CAPITAL | | - | - | - | - | - | - | - | - | - |
| 2.6.1.0.12 | Terrenos Urbanos con Mejoras | - | 7,000,000.00 | 7,000,000.00 | | 7,000,000.00 | | | 7,000,000.00 | - |
| TIERRAS Y TERRENOS | | - | 7,000,000.00 | 7,000,000.00 | - | 7,000,000.00 | - | - | 7,000,000.00 | - |
| 4.2.2.1.02 | Disminución de ctas. por pagar externas de largo pla | 47,500,000.00 | - | 47,500,000.00 | | 23,855,753.11 | | | 23,855,753.11 | 23,644,246.89 |

EJECUCION PRESUPUESTARIA PERIODO 2017
 CAPITULO 5158-DIRECCION GENERAL DE ADUANAS
 FONDO 9995
 FUENTE 30



| CUENTA PRESUPUESTARIA DEL GASTO | CONCEPTO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | ENERO | FEBRERO | MARZO | ABRIL | MONTO EJECUTADO | APROPIACION DISPONIBLE |
|---------------------------------|----------|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| APLICACIONES FINANCIERAS | | 47,500,000.00 | - | 47,500,000.00 | - | 23,855,753.11 | - | | 23,855,753.11 | 23,644,246.89 |
| TOTAL GENERAL | | 2,680,072,281.00 | - | 2,680,072,281.00 | 202,998,383.79 | 180,429,557.08 | 184,658,324.29 | 138,045,118.24 | 706,131,383.40 | 1,973,940,897.60 |