

Cuenta	Descripción	P r e s u p u e s t o				E j e c u c i ó n			Compromisos	Total Cargos	%	Disponible
		Ordinario	Modificaciones		Definitivo	Anterior	Período	Total				
			Externas	Internas								
Programa 01												
0.	REMUNERACIONES	1778,326,629.77	0.00	0.00	1778,326,629.77	243,798,263.69	123,101,581.87	366,899,845.56	0.00	366,899,845.56	34.01	1411,426,784.21
1.	SERVICIOS	812,589,737.50	0.00	0.00	812,589,737.50	64,149,530.40	64,642,352.56	128,791,882.96	0.00	128,791,882.96	11.94	683,797,854.54
2.	MATERIALES Y SUMINISTROS	68,535,000.00	0.00	400,000.00	68,935,000.00	435,630.97	735,350.29	1,170,981.26	0.00	1,170,981.26	0.11	67,764,018.74
5.	BIENES DURADEROS	45,270,166.85	0.00	22,600,000.00	67,870,166.85	0.00	0.00	0.00	0.00	0.00	0.00	67,870,166.85
6.	TRANSFERENCIAS CORRIENTES	748,215,871.84	0.00	0.00	748,215,871.84	4,094,729.80	33,182,515.00	37,277,244.80	0.00	37,277,244.80	3.46	710,938,627.04
7.	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	CUENTAS ESPECIALES	74,612,959.87	0.00	-23,000,000.00	51,612,959.87	0.00	0.00	0.00	0.00	0.00	0.00	51,612,959.87

Programa 02												
0.	REMUNERACIONES	866,608,268.88	0.00	12,783,333.33	879,391,602.21	130,393,051.70	71,118,725.87	201,511,777.57	0.00	201,511,777.57	18.68	677,879,824.64
1.	SERVICIOS	1109,382,128.17	0.00	-34,733,333.33	1074,648,794.84	49,282,408.51	90,009,162.24	139,291,570.75	0.00	139,291,570.75	12.91	935,357,224.09
2.	MATERIALES Y SUMINISTROS	157,750,000.00	0.00	21,950,000.00	179,700,000.00	5,003,081.87	4,529,735.13	9,532,817.00	0.00	9,532,817.00	0.88	170,167,183.00
3.	INTERESES Y COMISIONES	6,138,616.71	0.00	0.00	6,138,616.71	4,673,451.65	196,850.65	4,870,302.30	0.00	4,870,302.30	0.45	1,268,314.41
5.	BIENES DURADEROS	24,886,299.96	0.00	0.00	24,886,299.96	0.00	0.00	0.00	0.00	0.00	0.00	24,886,299.96
6.	TRANSFERENCIAS CORRIENTES	25,500,000.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00
8.	AMORTIZACION	51,247,353.49	0.00	0.00	51,247,353.49	10,924,493.18	1,170,875.42	12,095,368.60	0.00	12,095,368.60	1.12	39,151,984.89
9.	CUENTAS ESPECIALES	7,269,028.00	0.00	0.00	7,269,028.00	0.00	0.00	0.00	0.00	0.00	0.00	7,269,028.00

Programa 03												
0.	REMUNERACIONES	718,324,010.90	0.00	109,500,000.00	827,824,010.90	88,099,148.75	52,823,410.23	140,922,558.98	0.00	140,922,558.98	13.06	686,901,451.92
1.	SERVICIOS	492,735,772.63	0.00	70,000,000.00	562,735,772.63	17,290,209.06	14,199,500.23	31,489,709.29	0.00	31,489,709.29	2.92	531,246,063.34

Cuenta	Descripción	P r e s u p u e s t o				E j e c u c i ó n			Compromisos	Total Cargos	%	Disponible
		Ordinario	Modificaciones		Definitivo	Anterior	Período	Total				
			Externas	Internas								
2.	MATERIALES Y SUMINISTROS	782,240,000.00	0.00	127,300,000.00	909,540,000.00	123,613.26	4,771,795.02	4,895,408.28	0.00	4,895,408.28	0.45	904,644,591.72
3.	INTERESES Y COMISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	BIENES DURADEROS	1322,051,959.72	0.00	-306,800,000.00	1015,251,959.72	0.00	0.00	0.00	0.00	0.00	0.00	1015,251,959.72
6.	TRANSFERENCIAS CORRIENTES	20,000,000.00	0.00	0.00	20,000,000.00	168,770.30	0.00	168,770.30	0.00	168,770.30	0.02	19,831,229.70
7.	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	AMORTIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	CUENTAS ESPECIALES	11,713,751.38	0.00	0.00	11,713,751.38	0.00	0.00	0.00	0.00	0.00	0.00	11,713,751.38

Programa 04

0.	REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	BIENES DURADEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		9123,397,555.67	0.00	0.00	9123,397,555.67	618,436,383.14	460,481,854.51	1078,918,237.65	0.00	1078,918,237.65	100.00	8044,479,318.02