

SECCION : 125

MES : Abril

AÑO : 2014

NIVEL	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES				TOTAL ACUM DEL AÑO	PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL			DESCRIPCION
			ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES	TOTAL			RECAUDOS DEL MES	RECAUDOS ACUMULADOS	PORC. DE EJECUCION	
		1	2	3	4	5 = 2 + 3 + 4	6	7 = 1 + 5	8	9	10 = 9 / 7 * 100	11
0000	DISPONIBILIDAD INICIAL	26.321.262.807,00	0,00	0,00	0,00	0,00	0,00	26.321.262.807,00	0,00	12.249.333.345,88	46,54%	
1000	INGRESOS CORRIENTES	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	21.931.272.925,62	52.390.855.161,57	59,23%	
1100	INGRESOS DE EXPLOTACION	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	21.901.239.000,00	52.324.864.706,00	59,15%	
1121	Venta servicios a usuario final	88.458.649.509,00	0,00	0,00	0,00	0,00	0,00	88.458.649.509,00	21.901.239.000,00	52.324.864.706,00	59,15%	
1300	OTROS INGRESOS CORRIENTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30.033.925,62	65.990.455,57	0,00%	
1330	Otros ingresos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30.033.925,62	65.990.455,57	0,00%	
2000	RECURSOS DE CAPITAL	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	62.849.357,94	180.421.067,29	1,31%	
2400	INGRESOS DE CAPITAL	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	62.849.357,94	180.421.067,29	1,31%	
2400	Rendimientos Financieros	13.783.664.500,00	0,00	0,00	0,00	0,00	0,00	13.783.664.500,00	62.849.357,94	180.421.067,29	1,31%	
TOTAL INGRESOS		102.242.314.009,00	0,00	0,00	0,00	0,00	0,00	102.242.314.009,00	21.994.122.283,56	52.571.276.228,86	51,42%	
TOTAL INGRESOS + DISP. INICIAL		128.563.576.816,00	0,00	0,00	0,00	0,00	0,00	128.563.576.816,00	21.994.122.283,56	64.820.609.574,74	50,42%	

CARLOS JAVIER RODRIGUEZ ORDOÑEZ
 SECRETARIO GENERAL

CARLOS GERMAN PLAZAS BONILLA
 SUBDIRECTOR FINANCIERO Y CONTABLE

CLAUDIA ORTEGA PACANCHIQUE
 PROFESIONAL PRESUPUESTO

SECCION : 125

MES : Abril

AÑO : 2014

CLASIF	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL						PORCENTAJE EJECUCION PRESUPUESTAL			DESCRIPCION		
			ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES	TOTAL		TOTAL ACUM DEL AÑO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS MES	PAGOS ACUMULADOS	COMP VS OBLIGACIONES	OBLIGACIONES VS COMP		PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS
		1	2	3	4	5=2+3+4	6	7=1+5	8	9	10	11	12	13	14=9/7*100	15=11/9*100	16=13/11*100	17=13/9*100	18
2000	GASTOS GENERALES	4372114394.00	0.00	0.00	0.00	0.00	4372114394.00	0.00	4372114394.00	62244366.98	1142127398.56	250356752.99	510574791.56	235685957.98	463871014.59	26.12%	44.70%	90.62%	40.51%
2100	ADQUISICION DE BIENES	869346836.00	0.00	0.00	0.00	0.00	869346836.00	0.00	869346836.00	2176755	9082941.33	531410155	2166216433	54636545	1989108233	10.57%	23.87%	97.82%	21.92%
2101	Compra de Equipo	572733209.00	0.00	0.00	0.00	0.00	572733209.00	0.00	572733209.00	0.00	1789034.02	0.00	1789034.02	0.00	1789034.02	0.31%	100.00%	100.00%	100.00%
2102	Materiales y suministros	286612627.00	0.00	0.00	0.00	0.00	286612627.00	0.00	286612627.00	2176755	89933907.31	531410155	1966113031	54636545	1809204831	31.13%	22.34%	97.08%	20.35%
2200	ADQUISICION DE SERVICIOS	3471595203.00	0.00	0.00	0.00	0.00	3471595203.00	0.00	3471595203.00	31778337.43	1018787321.15	214626960.43	457594801.15	189778011.43	411462108.15	29.35%	44.92%	89.92%	40.39%
2201	Mantenimiento	1727689046.00	0.00	0.00	0.00	0.00	1727689046.00	0.00	1727689046.00	473228.46	701501657.96	162432747.46	229390197.96	118778328.46	196121288.96	40.60%	34.21%	81.72%	27.99%
2202	Servicios públicos	389483522.00	0.00	0.00	0.00	0.00	389483522.00	0.00	389483522.00	22543229.53	100199458.92	22679520.53	93743763.58	226122053	99676463.59	25.79%	93.89%	99.93%	93.46%
2203	Arrendamientos	62623942.00	0.00	0.00	0.00	0.00	62623942.00	0.00	62623942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
2204	Viáticos y gastos de viaje	44914632.00	0.00	0.00	0.00	0.00	44914632.00	0.00	44914632.00	1116469.94	39323284.46	4831304.94	19844158.46	3818822.94	18827536.46	85.09%	51.94%	94.85%	49.28%
2205	Impresos y publicaciones	119230409.00	0.00	0.00	0.00	0.00	119230409.00	0.00	119230409.00	2174405	34442784.08	4803317.05	13242346.08	5457757.05	13227346.08	28.89%	38.45%	98.89%	38.40%
2206	Comunicaciones y transportes	12252965.00	0.00	0.00	0.00	0.00	12252965.00	0.00	12252965.00	1444.00	7406901.00	391598.00	2479536.00	362444.00	2119472.00	60.45%	33.46%	85.46%	28.62%
2207	Seguros	316746399.00	0.00	0.00	0.00	0.00	316746399.00	0.00	316746399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
2209	Otros gastos generales	12029100.00	0.00	0.00	0.00	0.00	12029100.00	0.00	12029100.00	190.64	1522800.24	14900.64	666060.24	47880.64	650280.24	12.50%	44.26%	97.77%	42.28%
22010	Bienestar Social	657065011.00	0.00	0.00	0.00	0.00	657065011.00	0.00	657065011.00	70795.98	107846042.96	17814969.98	85561461.96	17814969.98	85561461.96	16.41%	79.70%	100.00%	79.70%
22011	Capacitación	130517929.00	0.00	0.00	0.00	0.00	130517929.00	0.00	130517929.00	6561207.84	2786820.58	1889247.84	1889247.84	888247.84	888247.84	3.21%	6.10%	52.81%	3.21%
22020	IMPUESTOS Y MULTAS	42283095.00	0.00	0.00	0.00	0.00	42283095.00	0.00	42283095.00	3044292.00	32647826.08	3044292.00	3044292.00	3044292.00	31327826.08	77.25%	95.98%	100.00%	95.98%
22021	Impuestos, tasas y multas	42283095.00	0.00	0.00	0.00	0.00	42283095.00	0.00	42283095.00	3044292.00	32647826.08	3044292.00	3044292.00	3044292.00	31327826.08	77.25%	95.98%	100.00%	95.98%
3000	TRANSFERENCIAS CORRIENTES	462219920.00	0.00	0.00	0.00	0.00	462219920.00	0.00	462219920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
31000	ADMINISTRACION PUBLICA CENTRAL	180000000.00	0.00	0.00	0.00	0.00	180000000.00	0.00	180000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
31101	Cuenta Audite Central	180000000.00	0.00	0.00	0.00	0.00	180000000.00	0.00	180000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
3400	SENCENAS Y CONCILIACIONES	282219920.00	0.00	0.00	0.00	0.00	282219920.00	0.00	282219920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
34101	Senecenas	282219920.00	0.00	0.00	0.00	0.00	282219920.00	0.00	282219920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00%	100.00%	100.00%
GASTOS DE OPERACION		68654271889.00	0.00	0.00	0.00	0.00	68654271889.00	0.00	68654271889.00	-163219189.30	13786033422.80	65324786.70	6233597031.80	566288547.70	6082282050.80	20.08%	45.22%	97.57%	44.12%
5000	GASTOS DE OPERACION COMERCIAL - PRODUCCION	68654271889.00	0.00	0.00	0.00	0.00	68654271889.00	0.00	68654271889.00	-163219189.30	13786033422.80	65324786.70	6233597031.80	566288547.70	6082282050.80	20.08%	45.22%	97.57%	44.12%
51000	GASTOS DE OPERACION COMERCIAL - PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163219189.30	13786033422.80	65324786.70	6233597031.80	566288547.70	6082282050.80	20.08%	45.22%	97.57%	44.12%
51002	Gastos de Operación e intermedios	68654271889.00	0.00	0.00	0.00	0.00	68654271889.00	0.00	68654271889.00	-163219189.30	13786033422.80	65324786.70	6233597031.80	566288547.70	6082282050.80	20.08%	45.22%	97.57%	44.12%
C SERVICIO DE LA DEUDA EXTERNA		11010448.00	0.00	0.00	0.00	0.00	11010448.00	0.00	11010448.00	10400571.26	10400571.26	10400571.26	10400571.26	10400571.26	10400571.26	95.28%	100.00%	100.00%	100.00%
6000	SERVICIO DE LA DEUDA EXTERNA	11010448.00	0.00	0.00	0.00	0.00	11010448.00	0.00	11010448.00	10400571.26	10400571.26	10400571.26	10400571.26	10400571.26	10400571.26	95.28%	100.00%	100.00%	100.00%
61000	SERVICIO DE LA DEUDA EXTERNA - AMORTIZACIONES	9300000.00	0.00	0.00	0.00	0.00	9300000.00	0.00	9300000.00	9912034.00	9912034.00	9912034.00	9912034.00	9912034.00	9912034.00	95.22%	100.00%	100.00%	100.00%
61001	Deuda Externa Amortizaciones	9300000.00	0.00	0.00	0.00	0.00	9300000.00	0.00	9300000.00	9912034.00	9912034.00	9912034.00	9912034.00	9912034.00	9912034.00	95.22%	100.00%	100.00%	100.00%
62000	Barra Comercial INTERESES, COMISIONES Y GASTOS	1110448.00	0.00	0.00	0.00	0.00	1110448.00	0.00	1110448.00	601285.00	578537.26	578537.26	578537.26	578537.26	578537.26	96.23%	100.00%	100.00%	100.00%

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SECCION : 125

MES : Abril

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CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES				TOTAL	PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL						PORCENTAJE EJECUCION PRESUPUESTAL			DESCRIPCION
		1	2	3	4			5=2+3+4	6	7=1+5	8	9	10	11	12	13	

AGASTOS DE FUNCIONAMIENTO		18.462.329.029.00	0.00	0.00	0.00	0.00	18.462.329.029.00	765.539.726.81	5.063.652.157.39	1.073.243.811	3.919.460.028.39	1.022.900.363.81	3.844.651.579.39	27.91%	76.94%	96.03%	75.46%	
10000	GASTOS DE PERSONAL SERVICIOS PERSONALES A LA NOMINA	13.617.965.015.00	0.00	0.00	0.00	0.00	13.617.965.015.00	733.094.339.83	3.951.724.957.83	623.539.088.83	3.408.866.236.83	737.214.366.83	3.811.960.563.83	29.02%	86.26%	96.21%	85.93%	
11000	Sueldos personal de nomina	8.559.715.354.00	0.00	0.00	0.00	0.00	8.559.715.354.00	527.744.665.36	2.281.505.183.17	527.744.665.36	2.281.505.183.17	527.744.665.36	2.281.505.183.17	26.65%	100.00%	100.00%	100.00%	
11001	Bonificacion especial de recesacion	5.779.326.056.00	0.00	0.00	0.00	0.00	5.779.326.056.00	442.750.965.84	1.757.566.851.19	442.750.965.84	1.757.566.851.19	442.750.965.84	1.757.566.851.19	30.41%	100.00%	100.00%	100.00%	
11003	Bonificacion por servicios prestados	178.467.215.00	0.00	0.00	0.00	0.00	178.467.215.00	11.861.117.46	88.665.852.37	11.861.117.46	88.665.852.37	11.861.117.46	88.665.852.37	38.46%	100.00%	100.00%	100.00%	
11004	Primas subsidio de alimentacion	12.037.363.00	0.00	0.00	0.00	0.00	12.037.363.00	832.287.89	3.197.090.05	832.287.89	3.197.090.05	832.287.89	3.197.090.05	26.59%	100.00%	100.00%	100.00%	
11006	Prima de servicios	396.021.442.00	0.00	0.00	0.00	0.00	396.021.442.00	0.00	4.464.382.38	0.00	4.464.382.38	0.00	4.464.382.38	1.13%	100.00%	100.00%	100.00%	
11007	Prima de vacaciones	273.021.442.00	0.00	0.00	0.00	0.00	273.021.442.00	6.933.933.88	85.203.518.13	6.933.933.88	85.203.518.13	6.933.933.88	85.203.518.13	31.21%	100.00%	100.00%	100.00%	
11008	Prima de Navidad	577.214.298.00	0.00	0.00	0.00	0.00	577.214.298.00	4.959.718.65	0.00	4.959.718.65	0.00	4.959.718.65	0.00	0.86%	100.00%	100.00%	100.00%	
11009	Otras primas	62.965.575.00	0.00	0.00	0.00	0.00	62.965.575.00	562.129.56	4.591.463.44	562.129.56	4.591.463.44	562.129.56	4.591.463.44	7.30%	100.00%	100.00%	100.00%	
11010	Horas extras de servicios festivos	46.534.691.00	0.00	0.00	0.00	0.00	46.534.691.00	4.238.461.38	13.954.032.11	4.238.461.38	13.954.032.11	4.238.461.38	13.954.032.11	29.99%	100.00%	100.00%	100.00%	
11011	Bonificacion especial de recesacion	32.440.716.00	0.00	0.00	0.00	0.00	32.440.716.00	849.463.32	10.210.923.03	849.463.32	10.210.923.03	849.463.32	10.210.923.03	31.46%	100.00%	100.00%	100.00%	
11012	Prima tecnica	1.001.007.075.00	0.00	0.00	0.00	0.00	1.001.007.075.00	59.546.379.59	256.243.146.42	59.546.379.59	256.243.146.42	59.546.379.59	256.243.146.42	25.50%	100.00%	100.00%	100.00%	
11013	Indemnizaciones (vacaciones, despidos)	200.476.773.00	0.00	0.00	0.00	0.00	200.476.773.00	0.00	72.083.891.98	0.00	72.083.891.98	0.00	72.083.891.98	35.96%	100.00%	100.00%	100.00%	
11014	Prima de antiguedad	1.333.738.00	0.00	0.00	0.00	0.00	1.333.738.00	111.556.45	364.420.12	111.556.45	364.420.12	111.556.45	364.420.12	27.32%	100.00%	100.00%	100.00%	
12000	SERVICIOS INDIRECTOS	1.648.690.880.00	0.00	0.00	-30.720.000.00	0.00	1.617.970.880.00	251.155.46	830.930.131.69	89.164.664.46	233.065.810.69	63.040.021.46	266.191.137.69	51.50%	35.26%	90.82%	32.05%	
12002	Honorarios	1.648.690.880.00	0.00	0.00	-30.720.000.00	0.00	1.617.970.880.00	15.783.534.25	74.796.565.71	18.114.734.25	69.471.555.71	18.114.734.25	69.471.555.71	33.91%	92.88%	100.00%	82.88%	
12003	Remuneracion de servicios tecnicos	198.854.376.00	0.00	0.00	30.746.077.43	0.00	168.108.298.57	0.00	6.306.992.57	0.00	6.306.992.57	0.00	6.306.992.57	100.00%	100.00%	100.00%	100.00%	
12004	Otros gastos por servicios personales	6.336.000.00	0.00	0.00	-28.007.43	0.00	6.307.992.57	0.00	6.306.992.57	0.00	6.306.992.57	0.00	6.306.992.57	100.00%	100.00%	100.00%	100.00%	
13000	CONTRIBUCIONES NOMINA SECTOR PRIVADO	1.534.400.000.00	0.00	0.00	0.00	0.00	1.534.400.000.00	88.253.889.04	359.588.588.88	88.253.889.04	359.588.588.88	88.253.889.04	359.588.588.88	23.44%	100.00%	100.00%	100.00%	
13001	Contribucion Familiar	347.522.311.00	0.00	0.00	0.00	0.00	347.522.311.00	19.636.533.20	80.138.469.48	19.636.533.20	80.138.469.48	19.636.533.20	80.138.469.48	23.09%	100.00%	100.00%	100.00%	
13002	Aportes de prevision social - Servicios Familiar	628.051.789.00	0.00	0.00	0.00	0.00	628.051.789.00	38.782.157.59	156.421.838.05	38.782.157.59	156.421.838.05	38.782.157.59	156.421.838.05	24.91%	100.00%	100.00%	100.00%	
13003	medicos	414.138.789.00	0.00	0.00	0.00	0.00	414.138.789.00	27.377.367.30	113.367.138.14	27.377.367.30	113.367.138.14	27.377.367.30	113.367.138.14	27.37%	100.00%	100.00%	100.00%	
13004	Aportes de prevision social - Pensiones	144.897.131.00	0.00	0.00	0.00	0.00	144.897.131.00	2.457.779.55	9.881.123.01	2.457.779.55	9.881.123.01	2.457.779.55	9.881.123.01	6.88%	100.00%	100.00%	100.00%	
14000	CONTRIBUCIONES NOMINA SECTOR PUBLICO	1.894.039.405.00	0.00	0.00	0.00	0.00	1.894.039.405.00	100.081.076.71	388.947.106.01	100.081.076.71	388.947.106.01	100.081.076.71	388.947.106.01	23.69%	100.00%	100.00%	100.00%	
14001	Instituto Colombiano de Bienestar Familiar	264.030.752.00	0.00	0.00	0.00	0.00	264.030.752.00	14.727.374.80	60.103.314.80	14.727.374.80	60.103.314.80	14.727.374.80	60.103.314.80	22.75%	100.00%	100.00%	100.00%	
14002	Fondo Nacional de Ahorro	729.537.294.00	0.00	0.00	0.00	0.00	729.537.294.00	41.240.619.26	164.451.981.08	41.240.619.26	164.451.981.08	41.240.619.26	164.451.981.08	22.54%	100.00%	100.00%	100.00%	
14003	Servicio Nacional de Aprendizaje	176.088.617.00	0.00	0.00	0.00	0.00	176.088.617.00	9.817.112.00	40.065.529.92	9.817.112.00	40.065.529.92	9.817.112.00	40.065.529.92	22.75%	100.00%	100.00%	100.00%	
14004	Aportes de prevision social - Servicios medicos	35.141.000.00	0.00	0.00	0.00	0.00	35.141.000.00	2.861.866.98	11.000.636.21	2.861.866.98	11.000.636.21	2.861.866.98	11.000.636.21	31.59%	100.00%	100.00%	100.00%	
14005	Aportes de prevision social - Pensiones	479.201.742.00	0.00	0.00	0.00	0.00	479.201.742.00	31.414.073.67	123.235.643.90	31.414.073.67	123.235.643.90	31.414.073.67	123.235.643.90	25.72%	100.00%	100.00%	100.00%	

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SECCION : 125

MES : Abril

AÑO : 2014

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES				TOTAL	TOTAL ACUM DEL AÑO	PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL					PORCENTAJE EJECUCION PRESUPUESTAL			DESCRIPCION		
		PRESUPUESTO VIGENTE	ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES				COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS MES	PAGOS ACUMULADOS	COMP VS APROPIACION	OBLIGACIONES VS COMP		PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS
62001	Deuda Externa Intereses, Comisiones y Casos Bancos	1.110.489,00	0,00	0,00	-99.224,00	-99.224,00	-99.224,00	60.225,00	578.537,26	578.537,26	578.537,26	578.537,26	578.537,26	578.537,26	96,23%	100,00%	100,00%	100,00%	
D.GASTOS DE INVERSION		23.346.026.800,00	0,00	0,00	0,00	0,00	23.346.026.800,00	12.669.301,35	7.003.893.489,14	425.951.298,35	1.813.415.669,14	346.070.055,35	1.728.554.179,14	30,00%	25,69%	95,32%	24,69%		
80000	PROGRAMAS DE INVERSION	23.346.026.800,00	0,00	0,00	0,00	0,00	23.346.026.800,00	12.669.301,35	7.003.893.489,14	425.951.298,35	1.813.415.669,14	346.070.055,35	1.728.554.179,14	30,00%	25,69%	95,32%	24,69%		
80000	PROGRAMAS DE INVERSION FORMACION BRUTA DE CAPITAL	23.346.026.800,00	0,00	0,00	0,00	0,00	23.346.026.800,00	12.669.301,35	7.003.893.489,14	425.951.298,35	1.813.415.669,14	346.070.055,35	1.728.554.179,14	30,00%	25,69%	95,32%	24,69%		
80001	INV.-Plan de Tecnología 2011 - 2014	5.950.721.048,00	0,00	0,00	0,00	0,00	5.950.721.048,00	800.931,94	1.728.538.867,29	228.808.057,94	890.319.806,29	201.033.916,84	838.279.950,29	29,01%	50,99%	95,23%	48,99%		
80002	INV.-Restauración n de Exámenes de Estado	6.757.280.546,00	0,00	0,00	0,00	0,00	6.757.280.546,00	807.922,89	3.675.141.919,89	74.654.544,89	575.300.852,89	74.654.544,88	575.300.852,89	54,38%	13,75%	100,00%	13,75%		
80003	INV.-Modernización del CIES	8.008.780.532,00	0,00	0,00	0,00	0,00	8.008.780.532,00	1.159.042,80	291.633.946,54	30.878.810,80	90.887.941,54	21.483.531,60	81.504.552,54	3,64%	31,17%	89,88%	27,95%		
80004	INV.-Adquisición de Inventario	1.801.888.610,00	0,00	0,00	0,00	0,00	1.801.888.610,00	146.735,01	966.898.548,87	60.073.830,01	290.800.539,87	37.598.548,01	254.304.713,87	53,69%	29,02%	90,83%	28,30%		
80005	INV.-Referencia Internacional	827.396.054,00	0,00	0,00	0,00	0,00	827.396.054,00	9.702.693,12	343.210.614,75	21.138.053,12	56.222.628,75	13.998.514,12	48.074.089,75	41,48%	16,38%	87,29%	14,30%		
TOTAL GASTOS DISPONIBILIDAD PRESUP.		110.483.937.967,00	0,00	0,00	0,00	0,00	110.483.937.967,00	635.309.410,12	25.863.709.640,59	2.163.301.486,12	11.978.963.300,59	1.529.747.528,12	11.665.928.379,59	23,44%	46,25%	97,40%	45,03%		
TOTAL GASTOS + DISPONIBILIDAD FINAL.		128.593.578.616,00	0,00	0,00	0,00	0,00	128.593.578.616,00	635.309.410,12	25.863.709.640,59	2.163.301.486,12	11.978.963.300,59	1.529.747.528,12	11.665.928.379,59	20,14%	46,25%	97,40%	45,03%		

CARLOS JAVIER RODRIGUEZ ORDOÑEZ
SECRETARIO GENERAL

CARLOS GERMAN PLAZAS BONILLA
SUBDIRECTOR FINANCIERO Y CONTABLE

CLAUDIA ORTEGA PACANCHIQUE
PROFESIONAL PRESUPUESTO