

# Clasificación Fuente De Finanzamientos

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>24,164,696,943.00</b>	<b>1,939,205,464.00</b>	<b>26,103,902,407.00</b>	<b>358,687,289.36</b>	<b>25,745,215,117.64</b>	<b>25,702,982,133.66</b>	<b>25,702,982,133.66</b>	<b>24,822,495,833.61</b>	<b>24,736,798,545.91</b>
<b>10</b>	<b>24,164,696,943.00</b>	<b>1,939,205,464.00</b>	<b>26,103,902,407.00</b>	<b>358,687,289.36</b>	<b>25,745,215,117.64</b>	<b>25,702,982,133.66</b>	<b>25,702,982,133.66</b>	<b>24,822,495,833.61</b>	<b>24,736,798,545.91</b>
1 SERVICIOS PERSONALES	15,408,449,668.0	2,652,436,214.00	18,060,885,882.00	186,303,403.49	17,874,582,478.51	17,874,582,478.51	17,874,582,478.51	17,874,582,478.51	17,853,122,301.98
11 SUELDOS PARA CARGOS FIJOS	11,209,021,069.0	3,158,793,999.78	14,367,815,068.78	20,848,688.01	14,346,966,380.77	14,346,966,380.77	14,346,966,380.77	14,346,966,380.77	14,346,915,233.96
111 SUELDOS FIJOS	11,136,951,551.00	3,199,337,584.78	14,336,289,135.78	20,708,203.20	14,315,580,932.58	14,315,580,932.58	14,315,580,932.58	14,315,580,932.58	14,315,529,785.77
112 SUELDOS FIJOS PERSONAL EN TRÁMITE DE PENSIONES	72,069,518.00	-40,543,585.00	31,525,933.00	140,484.81	31,385,448.19	31,385,448.19	31,385,448.19	31,385,448.19	31,385,448.19
12 SUELDOS PERSONAL TEMPORERO	1,901,265,447.0	-1,901,265,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUELDOS DE PERSONAL CONTRATADO Y/O IGUALADO	1,901,265,447.00	-1,901,265,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 SOBRESUELDOS	74,536,944.0	6,731,892.00	81,268,836.00	3,433,397.47	77,835,438.53	77,835,438.53	77,835,438.53	77,835,438.53	71,107,043.28
137 COMPENSACIÓN POR SERVICIO DE SEGURIDAD	74,536,944.00	6,731,892.00	81,268,836.00	3,433,397.47	77,835,438.53	77,835,438.53	77,835,438.53	77,835,438.53	71,107,043.28
15 HONORARIOS	276,919,400.0	-100,129,999.90	176,789,400.10	711,408.10	176,077,992.00	176,077,992.00	176,077,992.00	176,077,992.00	161,404,826.00
151 HONORARIOS PROFESIONALES Y TÉCNICOS	276,919,400.00	-100,129,999.90	176,789,400.10	711,408.10	176,077,992.00	176,077,992.00	176,077,992.00	176,077,992.00	161,404,826.00
18 GRATIFICACIONES Y BONIFICACIONES	560,071,619.0	721,285,991.00	1,281,357,610.00	89,077,279.52	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48
181 REGALÍA PASCUAL	560,071,619.00	721,285,991.00	1,281,357,610.00	89,077,279.52	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48	1,192,280,330.48
19 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,386,635,189.0	767,019,778.12	2,153,654,967.12	72,232,630.39	2,081,422,336.73	2,081,422,336.73	2,081,422,336.73	2,081,422,336.73	2,081,414,868.26
191 CONTRIBUCIONES AL SEGURO DE SALUD	652,706,896.00	357,785,657.24	1,010,492,553.24	28,866,481.42	981,626,071.82	981,626,071.82	981,626,071.82	981,626,071.82	981,622,481.31
192 CONTRIBUCIONES AL SEGURO DE PENSIONES	626,285,477.00	349,149,180.88	975,434,657.88	31,044,396.71	944,390,261.17	944,390,261.17	944,390,261.17	944,390,261.17	944,386,808.76
193 CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	107,642,816.00	60,084,940.00	167,727,756.00	12,321,752.26	155,406,003.74	155,406,003.74	155,406,003.74	155,406,003.74	155,405,578.19
2 SERVICIOS NO PERSONALES	178,369,308.0	151,255,315.88	329,624,623.88	25,420,942.18	304,203,681.70	302,989,362.01	302,989,362.01	261,308,630.02	261,308,630.02
21 SERVICIOS DE COMUNICACIONES	73,743,274.0	35,989,400.20	109,732,674.20	5,485,601.53	104,247,072.67	104,247,072.67	104,247,072.67	91,846,226.67	91,846,226.67
212 SERVICIO TELEFÓNICO DE LARGA DISTANCIA	3,738,078.00	-142,770.00	3,595,308.00	2,108,736.78	1,486,571.22	1,486,571.22	1,486,571.22	1,236,571.22	1,236,571.22
213 TELÉFONOS LOCAL	69,945,196.00	36,132,170.20	106,077,366.20	3,316,864.75	102,760,501.45	102,760,501.45	102,760,501.45	90,609,655.45	90,609,655.45
215 SERVICIO DE INTERNET Y TELEVISIÓN POR CABLE	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
22 SERVICIOS BÁSICOS	22,615,132.0	-1,254,860.00	21,360,272.00	8,059,903.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50
221 ELECTRICIDAD	637,625.00	0.00	637,625.00	637,625.00	0.00	0.00	0.00	0.00	0.00
222 AGUA	17,018,203.00	3,704,444.00	20,722,647.00	7,422,278.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50	13,300,368.50
223 LAVANDERÍA, LIMPIEZA E HIGIENE	2,125,416.00	-2,125,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224 RESIDUOS SÓLIDOS	2,833,888.00	-2,833,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	12,694,664.0	22,804,406.98	35,499,070.98	8,339,762.59	27,159,308.39	27,159,308.39	27,159,308.39	20,087,380.39	20,087,380.39
231 PUBLICIDAD Y PROPAGANDA	200,000.00	10,515,500.00	10,715,500.00	2,384,397.61	8,331,102.39	8,331,102.39	8,331,102.39	8,331,102.39	8,331,102.39
232 IMPRESIÓN Y ENCUADERNACIÓN	12,494,664.00	12,288,906.98	24,783,570.98	5,955,364.98	18,828,206.00	18,828,206.00	18,828,206.00	11,756,278.00	11,756,278.00
24 VIÁTICOS	13,572,269.0	-11,382,519.00	2,189,750.00	689,750.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
241 VIÁTICOS DENTRO DEL PAÍS	13,572,269.00	-11,382,519.00	2,189,750.00	689,750.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
26 ALQUILERES	21,532,117.0	6,428,431.00	27,960,548.00	290,978.00	27,669,570.00	27,669,570.00	27,669,570.00	23,482,710.00	23,482,710.00
261 EDIFICIOS Y LOCALES	21,532,117.00	6,428,431.00	27,960,548.00	290,978.00	27,669,570.00	27,669,570.00	27,669,570.00	23,482,710.00	23,482,710.00
27 SEGUROS	20,000,000.0	796,277.70	20,796,277.70	139,964.10	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60
272 SEGURO DE BIENES MUEBLES	20,000,000.00	796,277.70	20,796,277.70	139,964.10	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60	20,656,313.60
28 CONSERV., REPS. MENORES Y CONSTS. TEMP.	14,211,852.0	97,874,179.00	112,086,031.00	2,414,982.46	109,671,048.54	108,456,728.85	108,456,728.85	90,435,630.86	90,435,630.86
281 OBRAS MENORES	8,031,122.00	96,168,580.00	104,199,702.00	458,742.31	103,740,959.69	102,526,640.00	102,526,640.00	84,505,542.01	84,505,542.01
282 MAQUINARIAS Y EQUIPOS	3,617,016.00	4,205,599.00	7,822,615.00	1,892,526.15	5,930,088.85	5,930,088.85	5,930,088.85	5,930,088.85	5,930,088.85
283 CONSTRUCCIONES TEMPORALES	2,563,714.00	-2,500,000.00	63,714.00	63,714.00	0.00	0.00	0.00	0.00	0.00
3 MATERIALES Y SUMINISTROS	3,256,787,620.0	-397,249,509.88	2,859,538,110.12	101,416,719.12	2,758,121,391.00	2,739,094,142.00	2,739,094,142.00	2,224,427,005.57	2,224,427,005.57
31 ALIMENTOS Y PRODUCTOS AGROFORESTALES	2,574,892,119.0	-384,704,359.00	2,190,187,760.00	8,154,425.10	2,182,033,334.90	2,182,033,334.90	2,182,033,334.90	1,774,623,124.10	1,774,623,124.10
311 ALIMENTOS Y BEBIDAS PARA PERSONAS	2,574,892,119.00	-384,704,359.00	2,190,187,760.00	8,154,425.10	2,182,033,334.90	2,182,033,334.90	2,182,033,334.90	1,774,623,124.10	1,774,623,124.10
32 TEXTILES Y VESTUARIO	57,652,688.0	83,614,770.00	141,267,458.00	44,009,225.80	97,258,232.20	97,258,232.20	97,258,232.20	54,796,556.20	54,796,556.20
322 ACABADOS TEXTILES	17,652,688.00	9,000,000.00	26,652,688.00	3,755,980.80	22,896,707.20	22,896,707.20	22,896,707.20	6,159,888.20	6,159,888.20
323 PRENDAS DE VESTIR	0.00	63,110,500.00	63,110,500.00	16,166,143.00	46,944,357.00	46,944,357.00	46,944,357.00	31,219,500.00	31,219,500.00
324 CALZADOS	40,000,000.00	11,504,270.00	51,504,270.00	24,087,102.00	27,417,168.00	27,417,168.00	27,417,168.00	17,417,168.00	17,417,168.00
33 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	578,945,563.0	-242,777,425.94	336,168,137.06	16,127,668.27	320,040,468.79	301,013,219.79	301,013,219.79	266,788,801.70	266,788,801.70
331 PAPEL DE ESCRITORIO	96,090,921.00	-94,107,158.00	1,983,763.00	1,983,763.00	0.00	0.00	0.00	0.00	0.00
332 PRODUCTOS DE PAPEL Y CARTÓN	4,002,650.00	0.00	4,002,650.00	4,002,650.00	0.00	0.00	0.00	0.00	0.00



# Clasificación Fuente De Financiamientos

Fuente General	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	24,164,696,943.00	1,939,205,464.00	26,103,902,407.00	358,687,289.36	25,745,215,117.64	25,702,982,133.66	25,702,982,133.66	24,822,495,833.61	24,736,798,545.91

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Partida Libre FTEFIN=10:90  
 Seleccion(es) del Grid Clasificador Posee 1 valores!  
 [10-FONDO GENERAL]  
 Tipo Gasto : Presupuestado