

**ALCALDIA MUNICIPAL DEL DISTRITO CENTRAL**  
**DIVISION DE PRESUPUESTO**  
**CIERRE DE EJECUCION EGRESOS**  
**AL 31 DE MARZO 2014**

| Grupo | Sub Grupo | Objeto | Nombre del Objeto del Gasto                                       | APROBADO PUNTO DE ACTA ACUERDO 64-2013 | Aprobado 2014 OPERATIVO DISTRIBUIDO POR GERENCIAS | ENERO                                                        |                                 | FEBRERO                                                      |                                 | MARZO                                                        |                                 | ACUMULADO PARTIDAS PRESUPUESTARIAS Y ORDENES DE PAGO DIRECTAS | SUMA ACUMULADA DE ORDENES DE PAGO | SALDO DISPONIBLE |
|-------|-----------|--------|-------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------------|------------------|
|       |           |        |                                                                   |                                        |                                                   | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago |                                                               |                                   |                  |
|       |           |        | <b>TOTAL</b>                                                      | 3,093,039,066.53                       | 2,434,424,898.61                                  | 290,895,334.13                                               | 82,423,870.22                   | 195,987,273.38                                               | 11,929,217.54                   | 245,209,189.30                                               | 100,198,031.05                  | 731,781,799.73                                                | 194,549,118.91                    | 1,702,633,101.88 |
| 100   | 110       |        | <b>SERVICIOS PERSONALES</b>                                       | 810,282,145.47                         | 595,597,481.87                                    | 74,397,336.68                                                | 32,271,135.83                   | 63,695,557.32                                                | 4,129,331.47                    | 56,728,674.48                                                | 74,792,483.29                   | 215,813,492.46                                                | 112,192,050.58                    | 386,094,028.61   |
|       |           |        | Personal Permanente                                               | 635,904,716.98                         | 450,597,348.97                                    | 44,968,801.63                                                | 12,139,701.78                   | 38,287,288.08                                                | 1,889,287.61                    | 33,987,925.42                                                | 33,287,498.91                   | 116,834,716.14                                                | 47,383,368.30                     | 333,762,832.83   |
|       |           |        | 111 Sueldos Y Salarios Básicos                                    | 405,474,306.53                         | 271,667,785.00                                    | 24,425,606.51                                                | -                               | 23,055,846.51                                                | -                               | 22,126,944.60                                                | 69,609,397.62                   | 24,425,606.51                                                 | 202,059,387.38                    |                  |
|       |           |        | 112 Retribuciones A Personal Directivo Y De Control               | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 113 Adicionales                                                   | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 114 Aguinaldo Y Decimocuarto Mes                                  | 87,596,306.54                          | 58,662,725.00                                     | 1,443,342.44                                                 | -                               | 3,999,304.80                                                 | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 115 Complementos                                                  | 40,295,712.34                          | 26,998,127.00                                     | 5,915,851.77                                                 | -                               | 8,267,052.95                                                 | -                               | 4,893,290.81                                                 | 1,443,342.44                    | 10,305,038.05                                                 | 1,443,342.44                      | 48,356,796.95    |
|       |           |        | 116 Gastos De Representación En El País                           | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | 5,161,255.73                                                 | 5,915,851.77                    | 19,344,160.45                                                 | 5,915,851.77                      | 7,653,986.55     |
|       |           |        | 117 Contribuciones Patronales Para Jubilación                     | 74,570,272.97                          | 74,570,272.97                                     | 11,574,037.19                                                | -                               | 988,826.22                                                   | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 118 Contribuciones Patronales Para Seguro Social                  | 20,270,550.32                          | 13,581,269.00                                     | 1,609,863.72                                                 | -                               | 1,565,600.92                                                 | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 119 Otras Contribuciones Patronales                               | 7,637,567.26                           | 5,117,170.00                                      | -                                                            | -                               | 420,656.69                                                   | 1,565,600.92                    | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | <b>Personal Temporal</b>                                          | 58,620,421                             | 39,288,682.00                                     | 2,041,893.06                                                 | -                               | -                                                            | -                               | 426,609.06                                                   | 428,609.06                      | 2,041,893.06                                                  | 2,041,893.06                      | 37,166,789       |
|       |           |        | 121 Sueldos Y Salarios Básicos                                    | 50,160,380.78                          | 33,607,442.00                                     | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 31,565,548.94    |
|       |           |        | 122 Jornales                                                      | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 123 Sueldos De Sustitutos Del Personal Con Licencia               | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 124 Sueldos Empleados De Emergencia                               | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 125 Adicionales                                                   | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 126 Aguinaldo Y Decimocuarto Mes                                  | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 127 Contribuciones Patronales Para Jubilación                     | 8,360,080.13                           | 5,601,240.00                                      | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 5,601,240.00     |
|       |           |        | 128 Contribuciones Patronales Para Seguro Social                  | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 129 Otras Contribuciones Patronales                               | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | <b>Asignaciones Familiares</b>                                    | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 131 Asignaciones Familiares Varias                                | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | <b>Retribuciones Extraordinarias</b>                              | 16,092,708.60                          | 10,112,779.00                                     | 713,462.24                                                   | -                               | 609,791.52                                                   | -                               | 566,196.37                                                   | 713,462.24                      | 1,889,480.13                                                  | 713,462.24                        | 8,223,328.87     |
|       |           |        | 141 Horas Extraordinarias                                         | 16,092,708.60                          | 10,112,779.00                                     | 713,462.24                                                   | -                               | 609,791.52                                                   | -                               | 566,196.37                                                   | 713,462.24                      | 1,889,480.13                                                  | 713,462.24                        | 8,223,328.87     |
|       |           |        | 142 Gastos De Representación En El Exterior                       | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | <b>Asistencia Social Al Personal</b>                              | 834,300.00                             | 834,300.00                                        | 88,000.00                                                    | -                               | 80,000.00                                                    | 58,000.00                       | 25,000.00                                                    | 78,000.00                       | 181,000.00                                                    | 130,000.00                        | 653,300.00       |
|       |           |        | 151 Asistencias Sociales Varias                                   | 834,300.00                             | 834,300.00                                        | 88,000.00                                                    | -                               | 80,000.00                                                    | 58,000.00                       | 25,000.00                                                    | 78,000.00                       | 181,000.00                                                    | 130,000.00                        | 653,300.00       |
|       |           |        | <b>Beneficios Y Compensaciones</b>                                | 100,000,000.00                         | 95,154,381.10                                     | 27,607,473.75                                                | 20,131,434.66                   | 44,728,477.71                                                | 2,087,073.88                    | 22,530,451.67                                                | 39,704,819.07                   | 84,866,403.13                                                 | 81,923,326.88                     | 287,977.97       |
|       |           |        | 161 Beneficios Y Compensaciones Varias                            | 100,000,000.00                         | 95,154,381.10                                     | 27,607,473.75                                                | 20,131,434.66                   | 44,728,477.71                                                | 2,087,073.88                    | 22,530,451.67                                                | 39,704,819.07                   | 84,866,403.13                                                 | 81,923,326.88                     | 287,977.97       |
|       |           |        | <b>SERVICIOS NO PERSONALES</b>                                    | 287,651,287.89                         | 132,220,904.97                                    | 12,095,295.08                                                | 5,823,742.64                    | 4,603,618.53                                                 | 54,973,327.83                   | 4,311,638.76                                                 | 72,899,733.83                   | 18,866,417.82                                                 | 68,720,297.14                     | 6,873,484.73     |
|       |           |        | <b>Servicios Básicos</b>                                          | 65,451,882.84                          | 20,885,338.38                                     | 6,038,876.34                                                 | 3,856,818.25                    | 4,810,019.80                                                 | 3,873,343.53                    | 4,462,990.46                                                 | 3,848,402.44                    | 14,311,880.60                                                 | 11,880,364.22                     | 96,000.00        |
|       |           |        | 211 Energía Eléctrica                                             | 39,362,542.13                          | 9,408,778.25                                      | 3,143,340.89                                                 | 2,200,000.00                    | 3,068,049.82                                                 | 2,200,000.00                    | 3,101,385.54                                                 | 9,312,776.25                    | 6,600,000.00                                                  | 96,000.00                         |                  |
|       |           |        | 212 Agua                                                          | 19,113,856.55                          | 4,404,503.00                                      | 1,500,000.00                                                 | -                               | 1,552,943.80                                                 | 1,500,000.00                    | -                                                            | 908,796.48                      | 1,500,000.00                                                  | 4,014,684.08                      | 389,818.92       |
|       |           |        | 213 Gas                                                           | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 214 Teléfonos, Telex, Telefax Y Telégrafos Públicos               | 3,574,009.68                           | 3,574,010.00                                      | 158,618.25                                                   | 173,343.53                      | 146,167.17                                                   | 173,343.53                      | 146,167.17                                                   | 478,128.95                      | 478,128.95                                                    | 3,095,881.05                      | 25,389.70        |
|       |           |        | 215 Servicios De Telefonía Privada                                | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 216 Correos E Internet                                            | 3,431,554.58                           | 3,465,522.09                                      | 183,967.40                                                   | -                               | 15,682.65                                                    | -                               | 306,641.27                                                   | 2,236.27                        | 506,291.32                                                    | 2,236.27                          | 2,859,230.77     |
|       |           |        | 219 Otros Servicios Básicos N.C                                   | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | <b>Alquileres Y Derechos</b>                                      | 27,164,294.31                          | 13,878,031.00                                     | 916,291.75                                                   | 72,000.00                       | 100,000.00                                                   | 669,069.76                      | 3,834,806.26                                                 | 316,406.26                      | 4,850,196.00                                                  | 946,466.00                        | 6,727,833.00     |
|       |           |        | 221 Alquiler De Terrenos                                          | 483,848.42                             | 483,848.00                                        | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 7,134.34         |
|       |           |        | 222 Alquiler De Edificios Y Locales                               | 8,342,500.00                           | 8,902,751.00                                      | 633,508.50                                                   | -                               | 100,000.00                                                   | 367,859.75                      | 3,831,906.25                                                 | 312,406.25                      | 4,565,414.75                                                  | 680,286.00                        | 483,848.00       |
|       |           |        | 223 Alquiler De Viviendas Para Personal                           | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 4,337,336.25     |
|       |           |        | 224 Alquiler De Maquinaria, Equipo Y Medios De Transporte         | 14,400,000.00                          | 1,751,600.00                                      | 191,200.00                                                   | -                               | -                                                            | 191,200.00                      | -                                                            | -                               | 191,200.00                                                    | 191,200.00                        | 1,560,400.00     |
|       |           |        | 225 Alquiler De Equipos De Computación                            | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 226 Alquiler De Fotocopadoras                                     | 1,880,000.00                           | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 227 Derechos De Bienes Intangibles                                | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 229 Otros Alquileres Y Derechos N.C.                              | 2,257,945.89                           | 2,439,632.00                                      | 90,583.25                                                    | 72,000.00                       | -                                                            | -                               | 3,000.00                                                     | 3,000.00                        | 93,583.25                                                     | 75,000.00                         | 2,348,246.75     |
|       |           |        | <b>Mantenimiento Y Reparación De Obras</b>                        | 1,163,028.78                           | 968,888.00                                        | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 931,887.95       |
|       |           |        | 231 Mantenimiento Y Reparación De Edificios Y Viviendas           | 473,988.37                             | 295,102.00                                        | -                                                            | -                               | 1,000.00                                                     | -                               | 32,617.05                                                    | 1,000.00                        | 33,617.05                                                     | 1,000.00                          | 166,300.95       |
|       |           |        | 232 Mantenimiento Y Reparación De Obras Urbanísticas              | 455,830.52                             | 455,831.00                                        | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 295,102.00       |
|       |           |        | 233 Mantenimiento Y Reparación De Obras Hidráulicas               | 19,558.50                              | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 455,831.00       |
|       |           |        | 234 Mantenimiento Y Reparación De Vías De Comunicación            | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 235 Mantenimiento Y Reparación De Líneas Eléctricas               | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 236 Mantenimiento Y Reparación De Obras Agrícolas Y Civiles       | 14,734.43                              | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 14,734.00        |
|       |           |        | 237 Mantenimiento Y Reparación De Construcciones Militares        | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 238 Mantenimiento Y Reparación De Líneas Telefónicas Y Telegráf.  | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 239 Otros Mantenimientos Y Reparaciones N.C                       | 195,917.97                             | 199,918.00                                        | -                                                            | -                               | 1,000.00                                                     | -                               | 32,617.05                                                    | 1,000.00                        | 33,617.05                                                     | 1,000.00                          | 35,000.00        |
|       |           |        | <b>Mantenimiento Y Reparación De Máquinas Y Equipos</b>           | 1,120,489.21                           | 851,871.55                                        | -                                                            | -                               | 1,000.00                                                     | -                               | 18,261.22                                                    | 3,255.67                        | 18,261.22                                                     | 1,000.00                          | 532,816.33       |
|       |           |        | 241 Mantenimiento Y Reparación De Maquinarias, Equipos De Oficina | 145,109.64                             | 36,000.00                                         | -                                                            | -                               | 1,000.00                                                     | -                               | 1,000.00                                                     | 1,000.00                        | 1,000.00                                                      | 1,000.00                          | 36,000.00        |
|       |           |        | 242 Mantenimiento Y Reparación De Equipos Sanit., Educ. Y Agríc.  | 296,947.26                             | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 243 Mantenimiento Y Reparación De Equipos Const., Transp. E Ind   | 577,043.45                             | 125,504.55                                        | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 244 Mantenimiento Y Reparación De Equipos Comunicaciones Y Otros  | 91,321.46                              | 300,000.00                                        | -                                                            | -                               | -                                                            | -                               | 16,004.55                                                    | 16,004.55                       | 16,004.55                                                     | 16,004.55                         | 109,500.00       |
|       |           |        | 249 Mantenimiento Y Reparación De Equipos Y Maquinarias Varias    | 10,087.40                              | 90,067.00                                         | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 300,000.00       |
|       |           |        | <b>Servicios Técnicos Y Profesionales</b>                         | 17,789,168.43                          | 8,796,951.04                                      | -                                                            | -                               | -                                                            | -                               | 2,256.67                                                     | 2,255.67                        | 2,255.67                                                      | 2,255.67                          | 87,810.33        |
|       |           |        | 251 Estudios, Investigaciones Y Proyectos De Factibilidad         | 1,802,903.42                           | 1,709,000.00                                      | -                                                            | -                               | 70,616.75                                                    | 70,616.26                       | -                                                            | -                               | -                                                             | -                                 | 8,605,914.83     |
|       |           |        | 252 Servicios Técnicos Y Profesionales Médicos Y Sanitarios       | 348,237.69                             | 348,238.00                                        | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 1,709,000.00     |
|       |           |        | 253 Servicios Técnicos Y Profesionales Jurídicos                  | 5,512,422.46                           | 4,349,293.00                                      | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 348,238.00       |
|       |           |        | 254 Servicios Técnicos Y Prof. De Administración Financiera       | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 |                  |
|       |           |        | 255 Servicios Técnicos Y Profesionales De Capacitación            | 1,805,128.10                           | 597,538.00                                        | -                                                            | -                               | -                                                            | 5,000.00                        | 5,000.00                                                     | 5,000.00                        | 5,000.00                                                      | 5,000.00                          | 4,344,293.00     |
|       |           |        | 256 Servicios Técnicos Y Prof. De Inform. Y Sistemas Computariz.  | 38,007.30                              | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 597,538.00       |
|       |           |        | 259 Otros Servicios Técnicos Y Profesionales N.C                  | 8,482,469.46                           | 2,755,975.04                                      | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 38,007.30        |
|       |           |        | <b>Servicios Comerciales Y Financieros</b>                        | 80,424,662.73                          | 82,898,095.79                                     | 5,898,634.20                                                 | 1,080,886.60                    | 70,616.75                                                    | 70,616.25                       | 86,819.46                                                    | 18,583.25                       | 157,436.21                                                    | 89,199.50                         | 2,588,536.83     |
|       |           |        | 261 Servicios Comerciales De Transporte                           | 2,531.31                               | 2,531.00                                          | -                                                            | -                               | -                                                            | -                               | 45,463,313.39                                                | 67,288.14                       | 62,240,631.96                                                 | 1,137,873.74                      | 30,687,863.83    |
|       |           |        | 262 Servicios Comerciales De Almacenamiento                       | -                                      | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | 2,531.00         |
|       |           |        |                                                                   |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                  |

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|-------|-----------|--------|------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------------|----------------------|
|       |           | 271    | Pasajes Nacionales                                         |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 272    | Viáticos Nacionales Y Otros Gastos De Viajes               |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 273    | Pasajes Al Exterior                                        |                                        | 4,500.00                                          |                                                              |                                 |                                                              |                                 |                                                              | 4,500.00                        |                                                               |                                   |                      |
|       |           | 274    | Viáticos Al Exterior Y Otros Gastos De Viaje               |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 275    | Transporte Y Otros Gastos De Viaje De Particulares         | 199,640.58                             | 280,281.00                                        |                                                              |                                 | 1,000.00                                                     |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 276    | Otros Gastos De Pasajes Y Viáticos N.C.                    | 40,443.00                              | 40,443.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               | 5,700.00                          | 201,441.00           |
|       |           | 280    | <b>Impuestos, Derechos Y Tasas</b>                         | <b>186,093.37</b>                      | <b>186,093.00</b>                                 |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 40,443.00            |
|       |           | 281    | Impuestos Indirectos                                       | 190,252.96                             | 178,253.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 178,253.00           |
|       |           | 282    | Impuestos Directos                                         |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 283    | Derechos Y Tasas                                           |                                        | 12,000.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 284    | Multas, Recargos Y Gastos Judiciales                       | 7,840.41                               | 7,840.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 12,000.00            |
|       |           | 285    | Regalías                                                   |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 7,840.00             |
|       |           | 289    | Otros Impuestos, Derechos Y Tasas N.C.                     |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 290    | <b>Otros Servicios No Personales</b>                       | <b>3,465,603.58</b>                    | <b>3,410,838.21</b>                               | <b>1,012,458.79</b>                                          | <b>1,012,458.79</b>             |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 291    | Servicios De Ceremonial Y Protocolo                        | 1,954,334.26                           | 2,232,194.41                                      | 1,012,458.79                                                 | 1,012,458.79                    |                                                              |                                 | 87,000.00                                                    | 87,000.00                       | 1,099,458.79                                                  | 1,099,458.79                      | 2,311,479.42         |
|       |           | 292    | Servicios De Vigilancia                                    | 259,362.84                             |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 1,219,735.62         |
|       |           | 293    | Retribuciones Por Actuaciones Artísticas                   | 359,121.90                             | 295,956.80                                        |                                                              |                                 |                                                              |                                 | 65,000.00                                                    | 65,000.00                       | 65,000.00                                                     | 65,000.00                         | 230,956.80           |
|       |           | 294    | Retribuciones Por Actuaciones Deportivas                   | 43,300.49                              | 43,300.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 43,300.00            |
|       |           | 295    | Limpieza, Aseo Y Fumigación                                | 225,831.67                             | 225,832.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 203,632.00           |
|       |           | 296    | Devolución De Ingresos Públicos                            | 92,000.00                              | 92,000.00                                         |                                                              |                                 |                                                              |                                 | 22,000.00                                                    | 22,000.00                       | 22,000.00                                                     | 22,000.00                         |                      |
|       |           | 299    | Otros Servicios No Personales No Especificados Precedent.  | 521,852.73                             | 521,853.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 92,000.00            |
|       |           | 300    | <b>MATERIALES Y SUMINISTROS</b>                            | <b>37,845,201.82</b>                   | <b>65,745,763.94</b>                              |                                                              |                                 | <b>99,260.03</b>                                             |                                 | <b>1,147,163.69</b>                                          | <b>663,302.83</b>               | <b>1,246,473.63</b>                                           | <b>663,302.83</b>                 | <b>84,696,301.81</b> |
|       |           | 310    | <b>Productos Alimenticios, Apropiocuarios Y Forestales</b> | <b>18,624,661.84</b>                   | <b>46,614,715.20</b>                              |                                                              |                                 | <b>4,000.00</b>                                              |                                 | <b>312,694.55</b>                                            | <b>144,294.55</b>               | <b>316,694.55</b>                                             | <b>144,294.55</b>                 | <b>46,198,118.65</b> |
|       |           | 311    | Alimentos Y Bebidas Para Personas                          | 18,354,051.81                          | 46,244,103.20                                     |                                                              |                                 | 4,000.00                                                     |                                 | 312,694.55                                                   | 144,294.55                      | 316,694.55                                                    | 144,294.55                        | 45,927,508.65        |
|       |           | 312    | Alimentos Para Animales                                    |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 313    | Productos Pecuarios                                        |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 314    | Productos Agroforestales                                   | 51,367.96                              | 51,368.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 51,368.00            |
|       |           | 315    | Madera, Corcho Y Sus Manufacturas                          | 209,309.86                             | 209,310.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 209,310.00           |
|       |           | 319    | Otros Productos Alimenticios, Acrop. Y Agroforestales N.C. | 9,932.19                               | 9,932.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 9,932.00             |
|       |           | 320    | <b>Textiles Y Vestuarios</b>                               | <b>1,165,308.78</b>                    | <b>1,490,788.61</b>                               |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 321    | Hilados Y Telas                                            | 539.21                                 | 539.00                                            |                                                              |                                 |                                                              |                                 | 62,675.00                                                    |                                 | 62,675.00                                                     |                                   | 1,428,114.61         |
|       |           | 322    | Prendas De Vestir Y Calzados                               | 795,924.76                             | 1,111,406.51                                      |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 539.00               |
|       |           | 323    | Acabados Textiles                                          | 353,841.36                             | 353,841.00                                        |                                                              |                                 |                                                              |                                 | 62,675.00                                                    |                                 | 62,675.00                                                     |                                   | 1,048,731.51         |
|       |           | 329    | Otros Textiles Y Vestuarios N.C.                           | 24,903.43                              | 24,903.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 353,841.00           |
|       |           | 330    | <b>Productos De Papel, Cartón E Impresos</b>               | <b>2,461,988.48</b>                    | <b>2,728,830.43</b>                               |                                                              |                                 | <b>8,000.00</b>                                              |                                 | <b>204,937.77</b>                                            | <b>9,610.71</b>                 | <b>212,937.77</b>                                             | <b>9,610.71</b>                   | <b>2,615,892.68</b>  |
|       |           | 331    | Papel De Escritorio Y Cartón                               | 784,270.78                             | 525,700.39                                        |                                                              |                                 | 5,000.00                                                     |                                 | 43,429.39                                                    | 6,370.33                        | 48,429.39                                                     | 6,370.33                          | 23,874.00            |
|       |           | 332    | Papel Para Computación                                     | 23,874.12                              | 23,874.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 23,874.00            |
|       |           | 333    | Productos De Artes Gráficas                                | 664,909.39                             | 648,799.66                                        |                                                              |                                 | 1,000.00                                                     |                                 | 161,268.00                                                   | 1,000.00                        | 162,268.00                                                    | 1,000.00                          | 684,531.66           |
|       |           | 334    | Productos De Papel Y Cartón                                | 377,390.52                             | 379,631.38                                        |                                                              |                                 | 2,000.00                                                     |                                 | 240.38                                                       | 2,240.38                        | 2,240.38                                                      | 2,240.38                          | 377,391.00           |
|       |           | 335    | Libros, Revistas Y Periódicos                              | 311,213.77                             | 311,214.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 311,214.00           |
|       |           | 336    | Textos De Enseñanza                                        | 68,094.54                              | 68,095.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 68,095.00            |
|       |           | 337    | Especies Timbradas Y Valores                               | 96,073.80                              | 96,074.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 96,074.00            |
|       |           | 339    | Otros Productos De Papel, Cartón E Impresos N.C.           | 176,171.56                             | 176,172.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 176,172.00           |
|       |           | 340    | <b>Productos De Cuero Y Caucho</b>                         | <b>209,786.17</b>                      | <b>384,081.55</b>                                 |                                                              |                                 | <b>45,800.03</b>                                             |                                 | <b>18,883.82</b>                                             |                                 | <b>64,283.55</b>                                              | <b>64,283.55</b>                  | <b>328,798.00</b>    |
|       |           | 341    | Cueros, Pieles Y Sus Productos                             | 113.59                                 | 114.00                                            |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 114.00               |
|       |           | 342    | Artículos De Caucho                                        |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 343    | Llantas Y Neumáticos                                       | 209,483.41                             | 393,746.55                                        |                                                              |                                 | 45,800.03                                                    |                                 | 18,883.82                                                    |                                 | 64,283.55                                                     |                                   | 329,463.00           |
|       |           | 349    | Otros Productos De Cuero Y Caucho N.C.                     | 221.17                                 | 221.00                                            |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 221.00               |
|       |           | 360    | <b>Productos Químicos, Combustibles Y Lubricantes</b>      | <b>6,039,618.96</b>                    | <b>7,774,378.48</b>                               |                                                              |                                 | <b>1,000.00</b>                                              |                                 | <b>326,216.78</b>                                            | <b>326,216.78</b>               | <b>326,216.78</b>                                             | <b>326,216.78</b>                 | <b>7,448,162.70</b>  |
|       |           | 351    | Elementos Y Compuestos Químicos                            | 2,124.21                               | 2,124.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 2,124.00             |
|       |           | 352    | Productos Farmacéuticos Y Medicinales                      | 69,588.06                              | 69,588.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 69,588.00            |
|       |           | 353    | Abonos Y Fertilizantes                                     | 12,569.81                              | 12,570.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 12,570.00            |
|       |           | 354    | Insecticidas, Fumigantes Y Otros                           | 27,946.77                              | 27,947.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 27,947.00            |
|       |           | 355    | Tintes, Pinturas Y Colorantes                              | 1,641,681.78                           | 1,224,971.40                                      |                                                              |                                 |                                                              |                                 | 675.40                                                       | 675.40                          | 675.40                                                        | 675.40                            | 27,947.00            |
|       |           | 356    | Combustibles Y Lubricantes                                 | 6,254,536.03                           | 6,405,106.08                                      |                                                              |                                 |                                                              |                                 | 324,540.38                                                   | 324,540.38                      | 324,540.38                                                    | 324,540.38                        | 6,080,565.70         |
|       |           | 357    | Productos Veterinarios                                     | 25,831.36                              | 25,831.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 25,831.00            |
|       |           | 358    | Productos Sanitarios                                       | 5,240.93                               | 5,241.00                                          |                                                              |                                 | 1,000.00                                                     |                                 |                                                              |                                 | 1,000.00                                                      | 1,000.00                          | 5,241.00             |
|       |           | 359    | Otros Productos Químicos N.C.                              |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 360    | <b>Productos Metálicos</b>                                 | <b>744,438.83</b>                      | <b>904,438.80</b>                                 |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 361    | Productos Ferrosos                                         | 68,502.61                              | 68,503.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 68,503.00            |
|       |           | 362    | Productos No Ferrosos                                      |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 363    | Estructuras Metálicas Acabadas                             | 95,328.59                              | 95,329.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 95,329.00            |
|       |           | 364    | Herramientas Menores                                       | 203,896.78                             | 363,967.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 363,967.00           |
|       |           | 365    | Material De Seguridad                                      | 111,228.80                             | 111,229.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 111,229.00           |
|       |           | 366    | Productos De Metal                                         | 255,587.70                             | 255,588.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 255,588.00           |
|       |           | 367    | Material De Guerra                                         |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 369    | Otros Productos Metálicos N.C.                             | 9,822.37                               | 9,822.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 9,822.00             |
|       |           | 370    | <b>Productos Minerales No Metálicos</b>                    | <b>724,747.08</b>                      | <b>624,746.00</b>                                 |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 371    | Productos De Arcilla Y Cerámica                            | 24,499.46                              | 24,499.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 24,499.00            |
|       |           | 372    | Productos De Vidrio                                        | 10,436.64                              | 10,437.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 10,437.00            |
|       |           | 373    | Productos De Loza Y Porcelana                              | 51,272.36                              | 51,272.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 51,272.00            |
|       |           | 374    | Productos De Cemento, Asbesto, Y Yeso                      | 35,683.28                              | 35,683.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 35,683.00            |
|       |           | 375    | Cemento, Cal Y Yeso                                        | 599,203.32                             | 399,203.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 399,203.00           |
|       |           | 379    | Otros Productos Minerales No Metálicos N.C.                | 3,672.00                               | 3,672.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 3,672.00             |
|       |           | 380    | <b>Minerales</b>                                           | <b>278,147.10</b>                      | <b>278,147.00</b>                                 |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 381    | Minerales Metalíferos                                      |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 382    | Petróleo Crudo Y Gas Natural                               |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 383    | Carbón Mineral                                             |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |
|       |           | 384    | Piedra, Arcilla, Arena                                     | 275,419.87                             | 275,420.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 275,420.00           |
|       |           | 389    | Otros Minerales N.C.                                       | 2,727.43                               | 2,727.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 2,727.00             |
|       |           | 390    | <b>Otros Materiales Y Suministros</b>                      | <b>5,679,614.61</b>                    | <b>6,136,938.77</b>                               |                                                              |                                 | <b>40,680.00</b>                                             |                                 | <b>223,086.98</b>                                            | <b>173,181.79</b>               | <b>263,716.98</b>                                             | <b>173,181.79</b>                 | <b>4,872,222.79</b>  |
|       |           | 391    | Elementos De Limpieza                                      | 572,806.87                             | 588,761.89                                        |                                                              |                                 | 3,000.00                                                     |                                 | 253.85                                                       | 3,253.85                        | 3,253.85                                                      | 3,253.85                          | 586,467.84           |
|       |           | 392    | Útiles De Escritorio, Oficina Y Enseñanza                  | 2,175,333.29                           | 1,336,762.25                                      |                                                              |                                 |                                                              |                                 | 46,483.30                                                    | 17,748.11                       | 46,483.30                                                     | 17,748.11                         | 1,290,278.95         |
|       |           | 393    | Útiles Y Materiales Eléctricos                             | 313,794.53                             | 333,795.00                                        |                                                              |                                 | 5,000.00                                                     |                                 |                                                              | 5,000.00                        | 5,000.00                                                      | 5,000.00                          | 328,795.00           |
|       |           | 394    | Utensilios De Cocina Y Comedor                             | 10,477.64                              | 10,478.00                                         |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 10,478.00            |
|       |           | 395    | Útiles Menores Médico-Quirúrgico Y De Laboratorio          | 7,140.00                               | 7,140.00                                          |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 7,140.00             |
|       |           | 396    | Repuestos Y Accesorios                                     | 436,045.08                             | 716,171.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 716,171.00           |
|       |           | 397    | Productos De Material Plástico                             | 85,193.72                              | 95,194.00                                         |                                                              |                                 |                                                              |                                 | 140,126.00                                                   | 140,126.00                      | 140,126.00                                                    | 140,126.00                        | 95,194.00            |
|       |           | 398    | Útiles Para Deportes Y Recreativos                         | 821,928.55                             | 821,929.00                                        |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   | 821,929.00           |
|       |           | 399    | Otros Materiales Y Suministros N.C.                        | 1,166,894.83                           | 1,225,708.83                                      |                                                              |                                 | 32,680.00                                                    |                                 | 36,153.83                                                    | 7,01                            |                                                               |                                   |                      |



| Grupo | Sub Grupo | Objeto | Nombre del Objeto del Gasto                                 | APROBADO PUNTO DE ACTA ACUERDO 64-2013 | Aprobado 2014 OPERATIVO DISTRIBUIDO POR GERENCIAS | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago | Comprometido en Partidas Presupuestarias y fondos Rotatorios | Comprometido en Ordenes de pago | ACUMULADO PARTIDAS PRESUPUESTARIAS Y ORDENES DE PAGO DIRECTAS | SUMA ACUMULADA DE ORDENES DE PAGO | SALDO DISPONIBLE     |
|-------|-----------|--------|-------------------------------------------------------------|----------------------------------------|---------------------------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------------|----------------------|
|       |           | 754    | Disminución De Otros Documentos A Pagar A Corto Plazo       |                                        | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | -                    |
|       |           | 755    | Disminución De Cuentas A Pagar Comerciales A Largo Plazo    |                                        | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | -                    |
|       |           | 756    | Disminución De Otras Cuentas A Pagar A Largo Plazo          |                                        | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | -                    |
|       |           | 757    | Disminución De Documentos A Pagar Comerciales A Largo Plazo |                                        | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | -                    |
|       |           | 758    | Disminución De Otros Documentos A Pagar A Largo Plazo       |                                        | -                                                 | -                                                            | -                               | -                                                            | -                               | -                                                            | -                               | -                                                             | -                                 | -                    |
| 900   |           |        | <b>ASIGNACIONES GLOBALES</b>                                | <b>265.500.000,00</b>                  | <b>20.500.000,00</b>                              | <b>500.000,00</b>                                            | <b>500.000,00</b>               | <b>-</b>                                                     | <b>-</b>                        | <b>-</b>                                                     | <b>-</b>                        | <b>-</b>                                                      | <b>-</b>                          | <b>-</b>             |
|       | 910       |        | Asignaciones Globales                                       | <b>265.500.000,00</b>                  | <b>20.500.000,00</b>                              | <b>500.000,00</b>                                            | <b>500.000,00</b>               | <b>-</b>                                                     | <b>-</b>                        | <b>-</b>                                                     | <b>-</b>                        | <b>500.000,00</b>                                             | <b>500.000,00</b>                 | <b>20.000.000,00</b> |
|       |           | 911    | Asignaciones Globales Para Erogaciones Corrientes           |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 | <b>500.000,00</b>                                             | <b>500.000,00</b>                 | <b>20.000.000,00</b> |
|       |           | 912    | Asignaciones Globales Para Erogaciones De Capital           | 265.500.000,00                         | 20.500.000,00                                     | 500.000,00                                                   | 500.000,00                      | -                                                            | -                               | -                                                            | -                               | 500.000,00                                                    | 500.000,00                        | 20.000.000,00        |
|       |           | 913    | Asignaciones Globales Para Gastos De Defensa Nacional       |                                        |                                                   |                                                              |                                 |                                                              |                                 |                                                              |                                 |                                                               |                                   |                      |


  
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