

| Cuenta | Descripcion | APROBADO | | | TRASLADOS | | APROBADO DEFINITIVO | GASTO EJECUTADO (CAUSADO) | | | DISPONIBILIDAD COMPROMISOS | TOTAL AFECTACION | SALDO APROPIACION | % EJECUC |
|-----------------|--------------------------------------|-------------|------------|---------------|------------|----------------|---------------------|---------------------------|-----------|-------------|----------------------------|------------------|-------------------|----------|
| | | INICIAL | ADICIONES | DISMINUCIONES | CREDITOS | CONTRACREDITOS | | PAGADO | POR PAGAR | TOTAL | | | | |
| | GASTOS - VIGENCIA ACTUAL - | 178,161,900 | 23,985,198 | 672,405- | 18,561,630 | 18,561,630- | 201,474,693 | 154,107,700 | 0 | 154,107,700 | 29,951,913 | 184,059,613 | 17,415,079 | 91.36% |
| 2 | GASTOS | 178,161,900 | 23,985,198 | 672,405- | 18,561,630 | 18,561,630- | 201,474,693 | 154,107,700 | 0 | 154,107,700 | 29,951,913 | 184,059,613 | 17,415,079 | 91.36% |
| 2.1 | GASTOS DE FUNCIONAMIENTO | 163,161,900 | 23,985,198 | 672,405- | 18,561,630 | 18,561,630- | 186,474,693 | 139,664,500 | 0 | 139,664,500 | 29,951,913 | 169,616,413 | 16,858,279 | 90.96% |
| 2.1.01 | GASTOS DE PERSONAL | 16,750,000 | 4,750,000 | 0 | 0 | 0 | 21,500,000 | 14,250,000 | 0 | 14,250,000 | 7,250,000 | 21,500,000 | 0 | 100.00% |
| 2.1.01.02 | Servicios Personales Indirectos | 16,750,000 | 4,750,000 | 0 | 0 | 0 | 21,500,000 | 14,250,000 | 0 | 14,250,000 | 7,250,000 | 21,500,000 | 0 | 100.00% |
| 2.1.01.02.03 | Honorarios Profesionales | 12,750,000 | 1,750,000 | 0 | 0 | 0 | 14,500,000 | 7,250,000 | 0 | 7,250,000 | 7,250,000 | 14,500,000 | 0 | 100.00% |
| 2.1.01.02.09 | Remuneracion por Servicios Tecnicos | 4,000,000 | 3,000,000 | 0 | 0 | 0 | 7,000,000 | 7,000,000 | 0 | 7,000,000 | 0 | 7,000,000 | 0 | 100.00% |
| 2.1.02 | GASTOS GENERALES | 146,411,900 | 19,235,198 | 672,405- | 18,561,630 | 18,561,630- | 164,974,693 | 125,414,500 | 0 | 125,414,500 | 22,701,913 | 148,116,413 | 16,858,279 | 89.78% |
| 2.1.02.01 | Adquisicion de Bienes | 50,311,900 | 7,450,500 | 672,405- | 2,616,630 | 13,017,630- | 46,688,995 | 36,234,971 | 0 | 36,234,971 | 4,479,000 | 40,713,971 | 5,975,024 | 87.20% |
| 2.1.02.01.01 | Materiales y Suministros | 35,311,900 | 7,450,500 | 672,405- | 2,616,630 | 9,627,350- | 35,079,275 | 25,763,171 | 0 | 25,763,171 | 4,478,800 | 30,241,971 | 4,837,304 | 86.21% |
| 2.1.02.01.01.01 | Utiles y papeleria | 5,000,000 | 0 | 0 | 0 | 1,000,000- | 4,000,000 | 1,890,000 | 0 | 1,890,000 | 2,100,000 | 3,990,000 | 10,000 | 99.75% |
| 2.1.02.01.01.02 | Fotocopias | 5,000,000 | 2,440,000 | 672,405- | 0 | 1,627,350- | 5,140,245 | 2,407,975 | 0 | 2,407,975 | 2,378,800 | 4,786,775 | 353,470 | 93.12% |
| 2.1.02.01.01.03 | Anillados y Empastada de Libros | 500,000 | 0 | 0 | 0 | 500,000- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.02.01.01.05 | Utiles y Elementos de limpieza | 10,161,900 | 1,295,000 | 0 | 0 | 6,500,000- | 4,956,900 | 3,644,966 | 0 | 3,644,966 | 0 | 3,644,966 | 1,311,934 | 73.53% |
| 2.1.02.01.01.06 | Materiales de reparacion y adecuacio | 14,650,000 | 3,715,500 | 0 | 2,616,630 | 0 | 20,982,130 | 17,820,230 | 0 | 17,820,230 | 0 | 17,820,230 | 3,161,900 | 84.93% |
| 2.1.02.01.03 | Compra de Equipos | 15,000,000 | 0 | 0 | 0 | 3,390,280- | 11,609,720 | 10,471,800 | 0 | 10,471,800 | 200 | 10,472,000 | 1,137,720 | 90.20% |
| 2.1.02.01.03.03 | Muebles y Enseres y Equipo de oficin | 12,000,000 | 0 | 0 | 0 | 2,390,280- | 9,609,720 | 8,591,800 | 0 | 8,591,800 | 200 | 8,592,000 | 1,017,720 | 89.41% |
| 2.1.02.01.03.04 | Equipo de comunicacion y computacion | 3,000,000 | 0 | 0 | 0 | 1,000,000- | 2,000,000 | 1,880,000 | 0 | 1,880,000 | 0 | 1,880,000 | 120,000 | 94.00% |
| 2.1.02.02 | Adquisicion de Servicios | 96,100,000 | 11,784,698 | 0 | 15,945,000 | 5,544,000- | 118,285,698 | 89,179,529 | 0 | 89,179,529 | 18,222,913 | 107,402,442 | 10,883,255 | 90.80% |
| 2.1.02.02.05 | Comunicaciones y Transporte | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 | 1,100,000 | 0 | 1,100,000 | 0 | 1,100,000 | 400,000 | 73.33% |
| 2.1.02.02.07 | Servicios Publicos | 8,200,000 | 2,649,500 | 0 | 0 | 879,000- | 9,979,500 | 6,625,900 | 0 | 6,625,900 | 0 | 6,625,900 | 3,344,599 | 66.46% |
| 2.1.02.02.07.03 | Telefono | 3,300,000 | 1,000,000 | 0 | 0 | 0 | 4,300,000 | 2,627,056 | 0 | 2,627,056 | 0 | 2,627,056 | 1,672,943 | 61.09% |
| 2.1.02.02.07.04 | Internet | 3,000,000 | 1,000,000 | 0 | 0 | 0 | 4,000,000 | 3,094,495 | 0 | 3,094,495 | 0 | 3,094,495 | 905,505 | 77.36% |
| 2.1.02.02.07.05 | Otros Servicios Publicos | 1,900,000 | 649,500 | 0 | 0 | 879,000- | 1,670,500 | 904,349 | 0 | 904,349 | 0 | 904,349 | 766,151 | 54.14% |
| 2.1.02.02.09 | Seguros | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 1,300,000 | 0 |
| 2.1.02.02.13 | Impresos y Publicaciones | 4,500,000 | 0 | 0 | 0 | 0 | 4,500,000 | 2,605,910 | 0 | 2,605,910 | 1,890,000 | 4,495,910 | 4,090 | 99.91% |
| 2.1.02.02.15 | Mantenimiento y Reparaciones | 43,000,000 | 9,000,000 | 0 | 13,945,000 | 2,650,000- | 63,295,000 | 57,594,587 | 0 | 57,594,587 | 3,000,413 | 60,595,000 | 2,700,000 | 95.73% |
| 2.1.02.02.15.01 | Mantenimiento de Bienes Muebles e I | 5,000,000 | 0 | 0 | 1,115,000 | 0 | 6,115,000 | 6,114,587 | 0 | 6,114,587 | 413 | 6,115,000 | 0 | 100.00% |
| 2.1.02.02.15.02 | Mantenimiento y Reparacion de Maquin | 8,000,000 | 0 | 0 | 0 | 2,650,000- | 5,350,000 | 3,670,000 | 0 | 3,670,000 | 0 | 3,670,000 | 1,680,000 | 68.60% |
| 2.1.02.02.15.03 | Mantenimiento y reparaciones Locativ | 30,000,000 | 9,000,000 | 0 | 12,830,000 | 0 | 51,830,000 | 47,810,000 | 0 | 47,810,000 | 3,000,000 | 50,810,000 | 1,020,000 | 98.03% |
| 2.1.02.02.21 | Arrendamientos | 26,000,000 | 0 | 0 | 2,000,000 | 2,015,000- | 25,985,000 | 19,307,500 | 0 | 19,307,500 | 6,422,500 | 25,730,000 | 255,000 | 99.02% |
| 2.1.02.02.23 | Comisiones, Intereses y demas Gastos | 300,000 | 135,198 | 0 | 0 | 0 | 435,198 | 51,131 | 0 | 51,131 | 0 | 51,131 | 384,066 | 11.75% |
| 2.1.02.02.27 | Bienestar Social | 11,300,000 | 0 | 0 | 0 | 0 | 11,300,000 | 1,894,500 | 0 | 1,894,500 | 6,910,000 | 8,804,500 | 2,495,500 | 77.92% |
| 2.3 | GASTOS DE INVERSION | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 14,443,200 | 0 | 14,443,200 | 0 | 14,443,200 | 556,800 | 96.29% |
| 2.3.02 | DOTACION | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 14,443,200 | 0 | 14,443,200 | 0 | 14,443,200 | 556,800 | 96.29% |
| 2.3.02.01 | Equipos, materiales, suministros y s | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 14,443,200 | 0 | 14,443,200 | 0 | 14,443,200 | 556,800 | 96.29% |