

Unidad Ejecutora : Consolidado
Del : 01/01/2016 Al : 31/05/2016

LIBRO RESUMIDO DE LA EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Cod.	Descripcion	Inicial	Trasposos	Total Actual	C O M P R O M I S O		D E V E N G A D O		P A G A D O				
					Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo
10000	SERVICIOS PERSONALES	590,033,245.00	0.00	590,033,245.00	0.00	229,707,023.41	360,326,221.59	0.00	229,170,626.02	360,862,618.98	0.00	144,589,966.55	445,443,278.45
11000	Empleados Permanentes	438,346,510.00	0.00	438,346,510.00	0.00	186,853,826.58	251,492,683.42	0.00	186,423,292.80	251,923,217.20	0.00	126,927,202.82	311,419,307.18
11200	Bono de Antigüedad	35,250,495.00	-3,483,443.00	31,767,052.00	0.00	16,533,273.14	15,233,778.86	0.00	16,533,273.14	15,233,778.86	0.00	13,974,242.55	17,792,809.45
11220	Bono de Antigüedad	35,250,495.00	-3,483,443.00	31,767,052.00	0.00	16,533,273.14	15,233,778.86	0.00	16,533,273.14	15,233,778.86	0.00	13,974,242.55	17,792,809.45
11300	Bonificaciones	88,151,389.00	0.00	88,151,389.00	0.00	36,993,748.36	51,157,640.64	0.00	36,993,748.36	51,157,640.64	0.00	31,099,577.21	57,051,811.79
11310	Bono de Frontera	3,030,720.00	0.00	3,030,720.00	0.00	731,043.69	2,299,676.31	0.00	731,043.69	2,299,676.31	0.00	542,537.50	2,488,182.50
11320	Remuneraciones Colatera	85,120,669.00	0.00	85,120,669.00	0.00	36,262,704.67	48,857,964.33	0.00	36,262,704.67	48,857,964.33	0.00	30,557,039.71	54,653,629.29
11321	Categorías Medicas	35,385,975.00	0.00	35,385,975.00	0.00	14,634,969.81	20,751,005.19	0.00	14,634,969.81	20,751,005.19	0.00	12,620,640.22	22,765,334.78
11322	Escalafon Medico	11,641,830.00	0.00	11,641,830.00	0.00	4,663,119.48	6,978,710.52	0.00	4,663,119.48	6,978,710.52	0.00	4,010,901.51	7,630,928.49
11324	Otras Remuneraciones	38,092,864.00	0.00	38,092,864.00	0.00	16,964,615.38	21,128,248.62	0.00	16,964,615.38	21,128,248.62	0.00	13,925,497.98	24,167,366.02
11400	Aguinaldos	33,392,330.00	0.00	33,392,330.00	0.00	13,742,856.76	19,649,473.24	0.00	13,742,856.76	19,649,473.24	0.00	46,043.91	33,346,286.09
11600	Asignaciones Familiares	3,920,172.00	0.00	3,920,172.00	0.00	1,583,233.00	2,336,939.00	0.00	1,154,329.00	2,765,843.00	0.00	1,077,408.00	2,842,764.00
11700	Sueldos	235,922,112.00	0.00	235,922,112.00	0.00	94,357,339.10	141,564,772.90	0.00	94,355,709.32	141,566,402.68	0.00	60,208,688.03	175,713,423.97
11800	Dietas	326,043.00	0.00	326,043.00	0.00	38,670.00	287,373.00	0.00	38,670.00	287,373.00	0.00	38,670.00	287,373.00
11810	Dietas de Directorio	326,043.00	0.00	326,043.00	0.00	38,670.00	287,373.00	0.00	38,670.00	287,373.00	0.00	38,670.00	287,373.00
11900	Otros Servicios Persona	41,383,969.00	3,483,443.00	44,867,412.00	0.00	23,604,706.22	21,262,705.78	0.00	23,604,706.22	21,262,705.78	0.00	20,482,573.12	24,384,838.88
11910	Horas Extraordinarias	41,383,969.00	0.00	41,383,969.00	0.00	22,717,513.60	18,666,455.40	0.00	22,717,513.60	18,666,455.40	0.00	19,745,611.78	21,368,357.22
11940	Suuplencias	0.00	3,483,443.00	3,483,443.00	0.00	887,192.62	2,596,250.38	0.00	887,192.62	2,596,250.38	0.00	736,961.34	2,746,481.66
12000	Empleados No Permanente	21,915,247.00	0.00	21,915,247.00	0.00	12,212,575.31	9,702,671.69	0.00	12,106,711.70	9,808,535.30	0.00	10,327,901.17	11,587,345.83
12100	Personal Eventual	21,915,247.00	0.00	21,915,247.00	0.00	12,212,575.31	9,702,671.69	0.00	12,106,711.70	9,808,535.30	0.00	10,327,901.17	11,587,345.83
13000	Prevision Social	70,620,339.00	0.00	70,620,339.00	0.00	30,640,621.52	39,979,717.48	0.00	30,640,621.52	39,979,717.48	0.00	7,334,862.56	63,285,476.44
13100	Aporte Patronal al Segu	62,167,875.00	0.00	62,167,875.00	0.00	26,953,010.62	35,214,864.38	0.00	26,953,010.62	35,214,864.38	0.00	5,080,332.00	57,087,543.00
13110	Regimen de Corto Plazo	42,262,321.00	0.00	42,262,321.00	0.00	18,393,390.16	23,868,930.84	0.00	18,393,390.16	23,868,930.84	0.00	105,883.24	42,156,437.76
13120	Prima de Riesgo Profesi	7,226,857.00	0.00	7,226,857.00	0.00	3,028,076.15	4,198,780.85	0.00	3,028,076.15	4,198,780.85	0.00	1,832,344.36	5,394,512.64
13130	Aporte Patronal Fondo S	12,678,697.00	0.00	12,678,697.00	0.00	5,531,544.31	7,147,152.69	0.00	5,531,544.31	7,147,152.69	0.00	3,142,104.40	9,536,592.60
13131	Aporte Patronal Solidar	12,678,697.00	0.00	12,678,697.00	0.00	5,531,544.31	7,147,152.69	0.00	5,531,544.31	7,147,152.69	0.00	3,142,104.40	9,536,592.60
13200	Aporte Patronal para Vi	8,452,464.00	0.00	8,452,464.00	0.00	3,687,610.90	4,764,853.10	0.00	3,687,610.90	4,764,853.10	0.00	2,254,530.56	6,197,933.44
15000	Previsiones para Increm	59,151,149.00	0.00	59,151,149.00	0.00	0.00	59,151,149.00	0.00	0.00	59,151,149.00	0.00	59,151,149.00	59,151,149.00
15300	Creacion de Items	20,905,996.00	0.00	20,905,996.00	0.00	0.00	20,905,996.00	0.00	0.00	20,905,996.00	0.00	20,905,996.00	20,905,996.00
15400	Otras Previsiones	38,245,153.00	0.00	38,245,153.00	0.00	0.00	38,245,153.00	0.00	0.00	38,245,153.00	0.00	38,245,153.00	38,245,153.00
20000	SERVICIOS NO PERSONALES	151,977,756.00	-2,082,909.00	149,894,847.00	0.00	65,441,767.16	84,453,079.84	0.00	28,587,116.08	121,307,730.82	0.00	27,337,467.45	122,557,379.55
21000	Servicios Basicos	17,180,517.00	0.00	17,180,517.00	0.00	4,761,144.18	12,419,372.82	0.00	4,365,357.15	12,815,159.85	0.00	4,264,164.54	12,916,352.46
21100	Comunicaciones	673,899.00	0.00	673,899.00	0.00	215,828.23	458,070.77	0.00	116,754.23	557,144.77	0.00	114,638.70	559,260.30
21200	Energia Electrica	8,642,920.00	0.00	8,642,920.00	0.00	2,750,789.13	5,892,130.87	0.00	2,750,789.13	5,892,130.87	0.00	2,694,346.23	5,948,573.77
21300	Agua	3,376,011.00	0.00	3,376,011.00	0.00	765,851.72	2,610,159.28	0.00	734,351.71	2,641,659.29	0.00	715,054.61	2,660,956.39
21400	Telefonia	1,872,056.00	0.00	1,872,056.00	0.00	516,019.15	1,356,036.85	0.00	483,349.93	1,388,706.07	0.00	467,170.21	1,404,885.79
21500	Gas Domiciliario	363,693.00	0.00	363,693.00	0.00	65,891.63	297,801.37	0.00	49,047.83	314,645.17	0.00	46,427.34	317,265.66
21600	Internet y Otros	2,251,938.00	0.00	2,251,938.00	0.00	446,764.32	1,805,173.68	0.00	231,064.32	2,020,873.68	0.00	226,527.45	2,025,410.55
22000	Servicios de Transporte	39,888,763.00	0.00	39,888,763.00	0.00	14,944,389.65	24,944,373.35	0.00	9,826,727.25	30,062,035.75	0.00	9,041,317.30	30,847,445.70
22100	Pasajes	3,651,892.00	0.00	3,651,892.00	0.00	2,965,990.00	685,902.00	0.00	417,353.00	3,234,539.00	0.00	410,540.10	3,241,351.90
22110	Pasajes al Interior del	3,637,892.00	0.00	3,637,892.00	0.00	2,951,990.00	685,902.00	0.00	417,353.00	3,220,539.00	0.00	410,540.10	3,227,351.90
22120	Pasajes al Exterior del	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
22200	Viaticos	4,070,133.00	0.00	4,070,133.00	0.00	3,051,118.00	1,019,015.00	0.00	491,320.60	3,578,812.40	0.00	491,320.60	3,578,812.40
22210	Viaticos por Viajes al	4,054,133.00	0.00	4,054,133.00	0.00	3,035,118.00	1,019,015.00	0.00	491,320.60	3,562,812.40	0.00	491,320.60	3,562,812.40
22220	Viaticos por Viajes al	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
22300	Fletes y Almacenamiento	899,386.00	0.00	899,386.00	0.00	57,179.00	842,207.00	0.00	47,951.00	851,435.00	0.00	47,951.00	851,435.00
22500	Seguros	7,819,582.00	0.00	7,819,582.00	0.00	699,972.47	7,119,609.53	0.00	699,972.47	7,119,609.53	0.00	688,152.16	7,131,429.84
22600	Transporte de Personal	23,447,770.00	0.00	23,447,770.00	0.00	8,170,130.18	15,277,639.82	0.00	8,170,130.18	15,277,639.82	0.00	7,403,353.44	16,044,416.56
23000	Alquileres	6,093,651.00	0.00	6,093,651.00	0.00	1,217,899.21	4,875,751.79	0.00	748,517.22	5,345,133.78	0.00	730,421.22	5,363,229.78
23100	Alquiler de Edificios	2,480,353.00	0.00	2,480,353.00	0.00	1,211,921.21	1,268,431.79	0.00	742,659.22	1,737,693.78	0.00	724,563.22	1,755,789.78
23200	Alquiler de Equipos y M	49,182.00	0.00	49,182.00	0.00	0.00	49,182.00	0.00	0.00	49,182.00	0.00	0.00	49,182.00
23400	Otros Alquileres	3,564,116.00	0.00	3,564,116.00	0.00	3,558,138.00	5,858.00	0.00	5,858.00	3,558,258.00	0.00	5,858.00	3,558,258.00
24000	Instalacion, Mantenimie	18,483,686.00	0.00	18,483,686.00	0.00	9,601,497.15	8,882,188.85	0.00	353,913.16	18,129,772.84	0.00	320,599.16	18,163,086.84
24100	Mantenimiento y Reparac	17,281,866.00	0.00	17,281,866.00	0.00	9,589,797.15	7,692,068.85	0.00	342,913.16	16,938,952.84	0.00	309,599.16	16,972,266.84
24110	Mantenimiento y Reparac	9,900,945.00	0.00	9,900,945.00	0.00	6,200,522.22	3,700,422.78	0.00	87,054.61	9,813,890.39	0.00	80,884.61	9,820,060.39
24120	Mantenimiento y Reparac	6,183,622.00	0.00	6,183,622.00	0.00	3,375,800.17	2,807,821.83	0.00	245,663.79	5,937,958.21	0.00	218,519.79	5,965,102.21
24130	Mantenimiento y Reparac	1,197,299.00	0.00	1,197,299.00	0.00	13,474.76	1,183,824.2						

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					Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo
30000	MATERIALES Y SUMINISTRO	231,152,489.00	0.00	231,152,489.00	0.00	117,172,931.40	113,979,557.60	0.00	37,941,231.30	193,211,257.70	0.00	27,236,968.86	203,915,520.14
31000	Alimentos y Productos A	36,198,969.00	0.00	36,198,969.00	0.00	15,082,403.07	21,116,565.93	0.00	9,507,010.06	26,691,958.94	0.00	8,624,329.68	27,574,639.32
31100	Alimentos y Bebidas par	36,139,289.00	0.00	36,139,289.00	0.00	15,082,403.07	21,056,885.93	0.00	9,507,010.06	26,632,278.94	0.00	8,624,329.68	27,514,959.32
31110	Gastos p/Refrig.al Pers	24,479,422.00	0.00	24,479,422.00	0.00	8,581,148.82	15,898,273.18	0.00	8,581,148.82	15,898,273.18	0.00	7,785,568.97	16,693,853.03
31120	Gastos por Alimentacion	827,418.00	0.00	827,418.00	0.00	157,446.60	669,771.40	0.00	79,599.60	747,818.40	0.00	75,489.10	751,928.90
31140	Alimentacion Hospitalar	10,832,449.00	0.00	10,832,449.00	0.00	6,343,607.65	4,488,841.35	0.00	846,261.64	9,986,187.36	0.00	763,271.61	10,669,177.39
31300	Productos Agricolas, Pe	59,680.00	0.00	59,680.00	0.00	0.00	59,680.00	0.00	0.00	59,680.00	0.00	0.00	59,680.00
32000	Productos de Papel, Car	16,592,779.00	0.00	16,592,779.00	0.00	3,031,453.37	13,561,325.63	0.00	325,352.06	16,267,426.94	0.00	284,619.56	16,308,159.44
32100	Papel	2,999,183.00	0.00	2,999,183.00	0.00	1,130,204.44	1,868,978.56	0.00	105,213.93	2,893,969.07	0.00	104,793.93	2,894,389.07
32200	Productos de Artes Graf	13,501,761.00	0.00	13,501,761.00	0.00	1,879,798.89	11,621,962.11	0.00	205,828.09	13,295,932.91	0.00	165,871.89	13,335,889.11
32300	Libros, Manuales y Revi	34,902.00	0.00	34,902.00	0.00	0.00	34,902.00	0.00	0.00	34,902.00	0.00	0.00	34,902.00
32500	Periodicos y Boletines	56,933.00	0.00	56,933.00	0.00	21,450.04	35,482.96	0.00	14,310.04	42,622.96	0.00	13,953.74	42,979.26
33000	Textiles y Vestuario	6,532,752.00	0.00	6,532,752.00	0.00	1,722,617.60	4,810,134.40	0.00	156,883.60	6,375,868.40	0.00	99,099.60	6,432,652.40
33100	Hilados y Telas	366,300.00	0.00	366,300.00	0.00	51,526.60	314,773.40	0.00	1,296.60	365,003.40	0.00	1,296.60	365,003.40
33200	Confecciones Textiles	1,768,343.00	0.00	1,768,343.00	0.00	859,901.00	908,442.00	0.00	25,130.00	1,743,213.00	0.00	25,130.00	1,743,213.00
33300	Prendas de Vestir	3,903,400.00	0.00	3,903,400.00	0.00	747,214.00	3,156,186.00	0.00	106,630.00	3,796,770.00	0.00	50,220.00	3,853,180.00
33400	Calzados	494,709.00	0.00	494,709.00	0.00	63,976.00	430,733.00	0.00	23,827.00	470,882.00	0.00	22,453.00	472,256.00
34000	Combustibles, Prod.Quim	80,272,078.00	0.00	80,272,078.00	0.00	51,352,890.06	28,919,187.94	0.00	17,129,820.94	63,142,257.06	0.00	8,638,705.75	71,633,372.25
34100	Combustibles, Lubricant	1,376,398.00	0.00	1,376,398.00	0.00	595,291.98	681,106.02	0.00	85,107.48	1,291,290.52	0.00	77,271.96	1,299,126.04
34110	Combustibles, Lubricant	1,376,398.00	0.00	1,376,398.00	0.00	595,291.98	681,106.02	0.00	85,107.48	1,291,290.52	0.00	77,271.96	1,299,126.04
34200	Productos Quimicos y Fa	75,309,385.00	0.00	75,309,385.00	0.00	49,594,977.96	25,714,407.04	0.00	16,855,816.22	58,453,568.78	0.00	8,383,399.55	66,925,985.45
34300	Llantas y Neumaticos	270,166.00	0.00	270,166.00	0.00	24,841.00	245,325.00	0.00	285.00	269,881.00	0.00	285.00	269,881.00
34400	Productos de Cuero y Ca	6,950.00	0.00	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00
34500	Productos de Minerales	1,617,138.00	0.00	1,617,138.00	0.00	409,462.18	1,207,675.82	0.00	74,872.80	1,542,265.20	0.00	74,872.80	1,542,265.20
34600	Productos Metalicos	1,345,586.00	0.00	1,345,586.00	0.00	468,962.82	876,623.18	0.00	49,621.32	1,295,964.68	0.00	38,758.32	1,306,827.68
34800	Herramientas Menores	346,455.00	0.00	346,455.00	0.00	159,354.12	187,100.88	0.00	64,118.12	282,336.88	0.00	64,118.12	282,336.88
39000	Productos Varios	91,555,911.00	0.00	91,555,911.00	0.00	45,983,567.30	45,572,343.70	0.00	10,822,164.64	80,733,746.36	0.00	9,590,214.27	81,965,696.73
39100	Material de Limpieza	6,079,661.00	0.00	6,079,661.00	0.00	1,946,845.98	4,132,815.02	0.00	162,064.18	5,917,596.82	0.00	161,247.18	5,918,413.82
39300	Utensilios de Cocina y	165,470.00	0.00	165,470.00	0.00	59,999.00	105,471.00	0.00	0.00	165,470.00	0.00	0.00	165,470.00
39400	Instrumental Menor Medi	4,726,226.00	0.00	4,726,226.00	0.00	832,107.69	3,894,118.31	0.00	23,905.29	4,702,320.71	0.00	18,841.33	4,707,384.67
39500	Utiles de Escritorio y	4,801,798.00	0.00	4,801,798.00	0.00	1,859,458.84	2,942,339.16	0.00	339,046.34	4,462,751.66	0.00	339,046.34	4,462,751.66
39600	Utiles Educativos, C	605,715.00	0.00	605,715.00	0.00	13,930.00	591,785.00	0.00	0.00	605,715.00	0.00	0.00	605,715.00
39700	Utiles y Materiales Ele	3,415,466.00	0.00	3,415,466.00	0.00	852,183.42	2,563,282.58	0.00	111,402.22	3,304,063.78	0.00	69,875.30	3,345,590.70
39800	Otros Repuestos y Acces	6,125,802.00	0.00	6,125,802.00	0.00	2,392,213.98	3,733,588.02	0.00	55,749.55	6,070,052.45	0.00	37,749.55	6,088,052.45
39900	Otros Materiales y Sumi	65,635,773.00	0.00	65,635,773.00	0.00	38,026,828.39	27,608,944.61	0.00	10,129,997.06	55,505,775.94	0.00	8,963,454.57	56,672,318.43
39990	Otros Materiales y Sumi	65,635,773.00	0.00	65,635,773.00	0.00	38,026,828.39	27,608,944.61	0.00	10,129,997.06	55,505,775.94	0.00	8,963,454.57	56,672,318.43
40000	ACTIVOS REALES	328,403,630.00	0.00	328,403,630.00	0.00	25,027,950.13	303,375,679.87	0.00	3,323,005.59	325,080,624.41	0.00	1,898,260.46	326,505,369.54
41000	Inmobiliarios	28,000,000.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00
41100	Edificios	28,000,000.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00	0.00	0.00	28,000,000.00
42000	Construcciones	178,882,034.00	0.00	178,882,034.00	0.00	2,932,299.42	175,949,734.58	0.00	2,932,299.42	175,949,734.58	0.00	1,554,604.01	177,327,429.99
42200	Construcciones y Mejora	178,882,034.00	0.00	178,882,034.00	0.00	2,932,299.42	175,949,734.58	0.00	2,932,299.42	175,949,734.58	0.00	1,554,604.01	177,327,429.99
42230	Otras Construcciones y	170,199,988.00	0.00	170,199,988.00	0.00	2,767,287.46	167,432,700.54	0.00	2,767,287.46	167,432,700.54	0.00	1,466,002.31	168,733,985.69
42240	Supervision de Construc	8,682,046.00	0.00	8,682,046.00	0.00	165,011.96	8,517,034.04	0.00	165,011.96	8,517,034.04	0.00	88,601.70	8,593,444.30
43000	Maquinaria y Equipo	105,262,466.00	0.00	105,262,466.00	0.00	22,055,330.71	83,207,135.29	0.00	380,386.17	104,882,079.83	0.00	333,336.45	104,929,129.55
43100	Equipo de Oficina y Mue	16,779,575.00	0.00	16,779,575.00	0.00	2,067,118.06	14,712,456.94	0.00	138,649.00	16,640,926.00	0.00	135,745.00	16,644,830.00
43110	Equipo de Oficina y Mue	9,611,687.00	0.00	9,611,687.00	0.00	585,829.88	9,025,857.12	0.00	61,364.00	9,550,323.00	0.00	58,460.00	9,553,227.00
43120	Equipo de Computacion	7,167,888.00	0.00	7,167,888.00	0.00	1,481,288.18	5,686,599.82	0.00	77,285.00	7,090,603.00	0.00	77,285.00	7,090,603.00
43300	Equipo de Transporte, T	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
43330	Maquinaria y Equipo de	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00
43400	Equipo Medico y de Labo	76,844,763.00	0.00	76,844,763.00	0.00	16,739,541.52	60,105,221.48	0.00	99,869.17	76,744,893.83	0.00	57,115.45	76,787,647.55
43500	Equipo de Comunicacion	3,446,775.00	0.00	3,446,775.00	0.00	244,685.00	3,202,090.00	0.00	23,926.00	3,422,849.00	0.00	23,926.00	3,422,849.00
43600	Equipo Educacional y Re	401,576.00	0.00	401,576.00	0.00	68,000.00	333,576.00	0.00	0.00	401,576.00	0.00	0.00	401,576.00
43700	Otra Maquinaria y Equip	7,579,777.00	0.00	7,579,777.00	0.00	2,935,986.13	4,643,790.87	0.00	117,942.00	7,461,835.00	0.00	116,550.00	7,463,227.00
46000	Estudios y Proyectos pa	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
46100	Para Construcciones de	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
46110	Consultoria por Product	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
49000	Otros Activos Fijos	16,109,130.00	0.00	16,109,130.00	0.00	40,320.00	16,068,810.00	0.00	10,320.00	16,098,810.00	0.00	10,320.00	16,098,810.00
49100	Activos Intangibles	16,048,690.00	0.00	16,048,690.00	0.00	40,320.00	16,008,370.00	0.00	10,320.00	16,038,370.00	0.00	10,320.00	16,038,370.00
49900	Otros Activos Fijos	60,440.00	0.00	60,440.00	0.00	0.00	60,440.00	0.00	0.00	60,440.00	0.00	0.00	60,440.00
50000	ACTIVOS FINANCIEROS	6,468,027.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00
57000	Incremento de Disponibi	6,468,027.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00
57100	Incremento de Caja y Ba	6,468,027.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00	0.00	0.00	6,468,027.00
60000	SERVICIO DE LA DEUDA PU	56,253,153.00	0.00	56,253,153.00	0.00	2,662,392.62	53,590,760.38	0.00	2,658,087.00	53,595,066.00	0.00	2,658,087.00	53,595,066.00
66000	Gastos Devengados No Pa	41,103,629.00	0.00	41,103,629.00	0.00	0.00	41,103,629.00	0.00	0				

LIBRO RESUMIDO DE LA EJECUCION DEL PRESUPUESTO DE GASTOS - GENERAL

Unidad Ejecutora : Consolidado
Del : 01/01/2016 Al : 31/05/2016

Cod.	Descripcion	Inicial	Trasposos	Total Actual	C O M P R O M I S O			D E V E N G A D O			P A G A D O		
					Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo	Acum.Ant.	Ejec.Periodo	Saldo
80000	IMPUESTOS, REGALIAS Y T	3,710,932.00	0.00	3,710,932.00	0.00	1,185,538.00	2,525,394.00	0.00	1,185,538.00	2,525,394.00	0.00	1,052,501.00	2,658,431.00
81000	Renta Interna	3,710,932.00	0.00	3,710,932.00	0.00	1,185,538.00	2,525,394.00	0.00	1,185,538.00	2,525,394.00	0.00	1,052,501.00	2,658,431.00
81300	Impuesto al Valor Agreg	3,710,932.00	0.00	3,710,932.00	0.00	1,185,538.00	2,525,394.00	0.00	1,185,538.00	2,525,394.00	0.00	1,052,501.00	2,658,431.00
90000	OTROS GASTOS	34,751,549.00	2,082,909.00	36,834,458.00	0.00	11,253,436.95	25,581,021.05	0.00	11,116,004.95	25,718,453.05	0.00	5,906,936.04	30,927,521.96
94000	Beneficios Sociales y O	0.00	2,082,909.00	2,082,909.00	0.00	150,000.00	1,932,909.00	0.00	150,000.00	1,932,909.00	0.00	150,000.00	1,932,909.00
94200	Desahucio	0.00	2,082,909.00	2,082,909.00	0.00	150,000.00	1,932,909.00	0.00	150,000.00	1,932,909.00	0.00	150,000.00	1,932,909.00
96000	Otras Perdidas y Devolu	34,751,549.00	0.00	34,751,549.00	0.00	11,103,436.95	23,648,112.05	0.00	10,966,004.95	23,785,544.05	0.00	5,756,936.04	28,994,612.96
96200	Devoluciones	34,751,549.00	0.00	34,751,549.00	0.00	11,103,436.95	23,648,112.05	0.00	10,966,004.95	23,785,544.05	0.00	5,756,936.04	28,994,612.96
Total al : 31/05/2016		1460,798,507.00	0.00	1460,798,507.00	0.00	455,442,283.38	1005,356,223.62	0.00	316,972,852.65	1143,825,654.35	0.00	213,178,909.80	1247,619,597.20