

## Informe de Ejecución Presupuestaria - Por Programa

Código de Rep.R\_CATPRE09

AI: 30/06/2018

Partida/Grupo SubP/SubPartida	Presupuesto			Gast.Acum.	Egresos		Disponible	
	Asignado	Modificaciones	Total		Gasto del Trimestre	Total Egresos		
Programa 1	Actividades centrales							
<b>0</b>	<b>Remuneraciones</b>							
<b>01</b>	<b>Remuneraciones Basicas</b>							
01	Sueldos para Cargos Fijos	348,223,947.68	0.00	348,223,947.68	86,207,050.29	84,183,742.78	170,390,793.07	177,833,154.61
03	Servicios Especiales	62,824,602.43	0.00	62,824,602.43	16,375,730.34	13,747,912.00	30,123,642.34	32,700,960.09
05	Suplencias	3,440,100.00	0.00	3,440,100.00	431,340.00	2,074,200.00	2,505,540.00	934,560.00
<b>Total Grupo SubPartida 01</b>		<b>414,488,650.11</b>	<b>0.00</b>	<b>414,488,650.11</b>	<b>103,014,120.63</b>	<b>100,005,854.78</b>	<b>203,019,975.41</b>	<b>211,468,674.70</b>
<b>02</b>	<b>Remuneraciones Eventuales</b>							
05	Dietas	8,724,646.80	0.00	8,724,646.80	1,260,226.76	1,551,048.32	2,811,275.08	5,913,371.72
<b>Total Grupo SubPartida 02</b>		<b>8,724,646.80</b>	<b>0.00</b>	<b>8,724,646.80</b>	<b>1,260,226.76</b>	<b>1,551,048.32</b>	<b>2,811,275.08</b>	<b>5,913,371.72</b>
<b>03</b>	<b>Incentivos Salariales</b>							
01	Retribución por Años Servidos	114,880,392.13	0.00	114,880,392.13	30,117,378.85	29,924,044.15	60,041,423.00	54,838,969.13
02	Restric al Ejercicio Liberal de la	148,274,829.76	0.00	148,274,829.76	34,988,674.59	34,550,981.08	69,539,655.67	78,735,174.09
03	Décimo Tercer Mes	64,997,354.69	0.00	64,997,354.69	4,542,477.09	915,185.92	5,457,663.01	59,539,691.68
04	Salario Escolar	53,161,264.79	0.00	53,161,264.79	51,440,623.06	683,614.11	52,124,237.17	1,037,027.62
99	Otros incentivos salariales	49,194,318.39	0.00	49,194,318.39	11,717,558.64	11,615,170.63	23,332,729.27	25,861,589.12
<b>Total Grupo SubPartida 03</b>		<b>430,508,159.76</b>	<b>0.00</b>	<b>430,508,159.76</b>	<b>132,806,712.23</b>	<b>77,688,995.89</b>	<b>210,495,708.12</b>	<b>220,012,451.64</b>
<b>04</b>	<b>Contribuciones Patr al Des. y Seg. Soci</b>							
01	Contribución Patr.al Seguro Sa	72,227,949.81	0.00	72,227,949.81	21,337,383.04	16,380,805.89	37,718,188.93	34,509,760.88
03	Contribución Patronal al INA	11,699,991.82	0.00	11,699,991.82	3,456,379.61	2,653,478.32	6,109,857.93	5,590,133.89
04	Contribución Patronal al FODE:	38,999,972.77	0.00	38,999,972.77	11,521,265.23	8,844,927.60	20,366,192.83	18,633,779.94
05	Contribución Patronal Banco Pr	1,949,998.64	0.00	1,949,998.64	576,063.28	442,246.40	1,018,309.68	931,688.96
<b>Total Grupo SubPartida 04</b>		<b>124,877,913.04</b>	<b>0.00</b>	<b>124,877,913.04</b>	<b>36,891,091.16</b>	<b>28,321,458.21</b>	<b>65,212,549.37</b>	<b>59,665,363.67</b>
<b>05</b>	<b>Contribuciones Patr. Fon. Pen y Fon. Cap</b>							
01	Contribución Patr. Seguro Pens	39,623,972.32	0.00	39,623,972.32	11,705,605.36	8,986,446.41	20,692,051.77	18,931,920.55
02	Aporte Patronal Rég. Oblig. Pen	11,699,991.82	0.00	11,699,991.82	3,456,379.61	2,653,478.32	6,109,857.93	5,590,133.89
03	Aporte Patronal Fondo de Cap.	23,385,983.66	0.00	23,385,983.66	6,912,759.14	5,306,956.57	12,219,715.71	11,166,267.95
04	Contrib.Patr. Otros Fondos Ad.I	1,949,998.64	0.00	1,949,998.64	576,063.28	442,246.40	1,018,309.68	931,688.96
05	Contrib.Patr.Otros Fondos Ad.E	41,573,970.98	0.00	41,573,970.98	9,057,173.95	9,265,099.53	18,322,273.48	23,251,697.50
<b>Total Grupo SubPartida 05</b>		<b>118,233,917.42</b>	<b>0.00</b>	<b>118,233,917.42</b>	<b>31,707,981.34</b>	<b>26,654,227.23</b>	<b>58,362,208.57</b>	<b>59,871,708.85</b>
<b>99</b>	<b>Remuneraciones Diversas</b>							
99	Otras Remuneraciones	3,500,000.00	0.00	3,500,000.00	150,000.00	200,000.00	350,000.00	3,150,000.00
<b>Total Grupo SubPartida 99</b>		<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>350,000.00</b>	<b>3,150,000.00</b>
<b>Total Partida 0</b>		<b>1,100,333,287.13</b>	<b>0.00</b>	<b>1,100,333,287.13</b>	<b>305,830,132.12</b>	<b>234,421,584.43</b>	<b>540,251,716.55</b>	<b>560,081,570.58</b>

1 Servicios  
01 Alquileres

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
01 Alquileres de Edificios, Locales	206,121,600.00	0.00	206,121,600.00	49,836,755.28	48,827,916.80	98,664,672.08	107,456,927.92
<b>Total Grupo SubPartida 01</b>	<b>206,121,600.00</b>	<b>0.00</b>	<b>206,121,600.00</b>	<b>49,836,755.28</b>	<b>48,827,916.80</b>	<b>98,664,672.08</b>	<b>107,456,927.92</b>
<b>02 Servicios Básicos</b>							
01 Servicio de agua y alcantarillad	14,000,000.00	0.00	14,000,000.00	1,262,013.00	832,117.00	2,094,130.00	11,905,870.00
02 Servicio de energía eléctrica	34,000,000.00	0.00	34,000,000.00	4,306,980.00	4,925,475.00	9,232,455.00	24,767,545.00
03 Servicio de correo	100,000.00	0.00	100,000.00	1,500.00	4,500.00	6,000.00	94,000.00
04 Servicio de telecomunicaciones	9,000,000.00	0.00	9,000,000.00	1,816,706.00	2,132,626.00	3,949,332.00	5,050,668.00
99 Otros servicios básicos	438,000.00	0.00	438,000.00	72,271.00	12,500.00	84,771.00	353,229.00
<b>Total Grupo SubPartida 02</b>	<b>57,538,000.00</b>	<b>0.00</b>	<b>57,538,000.00</b>	<b>7,459,470.00</b>	<b>7,907,218.00</b>	<b>15,366,688.00</b>	<b>42,171,312.00</b>
<b>03 Servicios Comerciales y Financieros</b>							
01 Información	2,000,000.00	0.00	2,000,000.00	773,050.00	10,890.00	783,940.00	1,216,060.00
02 Publicidad y propaganda	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
03 Impresión, encuadernación y ot	7,189,100.00	0.00	7,189,100.00	0.00	68,600.00	68,600.00	7,120,500.00
04 Transporte de bienes	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
06 Comisiones y gastos por servic	450,000.00	0.00	450,000.00	9,351.88	117,460.41	126,812.29	323,187.71
07 Servicios de Transf. electrónica	120,214,813.79	0.00	120,214,813.79	3,790,690.00	11,370,284.50	15,160,974.50	105,053,839.29
<b>Total Grupo SubPartida 03</b>	<b>134,853,913.79</b>	<b>0.00</b>	<b>134,853,913.79</b>	<b>4,573,091.88</b>	<b>11,567,234.91</b>	<b>16,140,326.79</b>	<b>118,713,587.00</b>
<b>04 Servicio de Gestión y Apoyo</b>							
01 Servicios médicos y de laborat	7,500,000.00	0.00	7,500,000.00	1,350,000.00	1,350,000.00	2,700,000.00	4,800,000.00
02 Servicios jurídicos	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	2,475,000.00
04 Servicios en ciencias económic	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
05 Servicios de desarrollo sistema	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
06 Servicios generales	64,000,000.22	0.00	64,000,000.22	13,038,993.89	15,376,411.33	28,415,405.22	35,584,595.00
99 Otros servicios de gestión y apr	23,162,510.00	0.00	23,162,510.00	0.00	0.00	0.00	23,162,510.00
<b>Total Grupo SubPartida 04</b>	<b>105,637,510.22</b>	<b>0.00</b>	<b>105,637,510.22</b>	<b>14,388,993.89</b>	<b>16,726,411.33</b>	<b>31,115,405.22</b>	<b>74,522,105.00</b>
<b>05 Gastos de Viaje y Transporte</b>							
01 Transporte dentro del país	1,191,790.00	250,000.00	1,441,790.00	46,110.00	90,875.00	136,985.00	1,304,805.00
02 Viáticos dentro del país	12,519,850.00	1,250,000.00	13,769,850.00	1,410,200.00	2,235,300.00	3,645,500.00	10,124,350.00
<b>Total Grupo SubPartida 05</b>	<b>13,711,640.00</b>	<b>1,500,000.00</b>	<b>15,211,640.00</b>	<b>1,456,310.00</b>	<b>2,326,175.00</b>	<b>3,782,485.00</b>	<b>11,429,155.00</b>
<b>06 Seguros, Reaseguros y Otras Obligaciones</b>							
01 Seguros	78,935,827.00	-2,000,000.00	76,935,827.00	0.00	0.00	0.00	76,935,827.00
<b>Total Grupo SubPartida 06</b>	<b>78,935,827.00</b>	<b>-2,000,000.00</b>	<b>76,935,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,935,827.00</b>
<b>07 Capacitación y Protocolo</b>							
01 Actividades de capacitación	24,000,000.00	0.00	24,000,000.00	70,480.00	2,870,198.62	2,940,678.62	21,059,321.38
02 Actividades protocolarias y soci	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<b>Total Grupo SubPartida 07</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>70,480.00</b>	<b>2,870,198.62</b>	<b>2,940,678.62</b>	<b>22,059,321.38</b>

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<b>08 Mantenimiento y Reparación</b>							
01 Mantenimiento de edificios y loc	20,600,000.00	0.00	20,600,000.00	0.00	207,000.00	207,000.00	20,393,000.00
05 Mant. y rep. de maquinaria y ec	25,500,000.00	0.00	25,500,000.00	1,473,650.76	8,303,809.29	9,777,460.05	15,722,539.95
06 Mant. y rep. de equipo de comu	1,000,000.00	0.00	1,000,000.00	10,000.00	25,000.00	35,000.00	965,000.00
07 Mant. y rep. equipo y mobiliario	10,950,000.00	0.00	10,950,000.00	0.00	82,531.00	82,531.00	10,867,469.00
08 Mant. y rep. equipo computo y t	12,917,250.60	-1,500,000.00	11,417,250.60	3,071,792.50	1,565,306.40	4,637,098.90	6,780,151.70
99 Mantenimiento y reparación otr	1,000,000.00	0.00	1,000,000.00	0.00	75,000.00	75,000.00	925,000.00
<b>Total Grupo SubPartida 08</b>	<b>71,967,250.60</b>	<b>-1,500,000.00</b>	<b>70,467,250.60</b>	<b>4,555,443.26</b>	<b>10,258,646.69</b>	<b>14,814,089.95</b>	<b>55,653,160.65</b>
<b>99 Servicios Diversos</b>							
05 Deducibles	9,000,000.00	0.00	9,000,000.00	0.00	150,000.00	150,000.00	8,850,000.00
99 Otros servicios no especificado	1,300,000.00	0.00	1,300,000.00	58,765.00	0.00	58,765.00	1,241,235.00
<b>Total Grupo SubPartida 99</b>	<b>10,300,000.00</b>	<b>0.00</b>	<b>10,300,000.00</b>	<b>58,765.00</b>	<b>150,000.00</b>	<b>208,765.00</b>	<b>10,091,235.00</b>
<b>Total Partida 1</b>	<b>704,065,741.61</b>	<b>-2,000,000.00</b>	<b>702,065,741.61</b>	<b>82,399,309.31</b>	<b>100,633,801.35</b>	<b>183,033,110.66</b>	<b>519,032,630.95</b>
<b>2 Materiales y Suministros</b>							
<b>01 Productos Químicos y Conexos</b>							
01 Combustibles y lubricantes	25,000,000.00	0.00	25,000,000.00	3,024,367.38	5,149,630.71	8,173,998.09	16,826,001.91
02 Productos farmaceuticos y mec	1,300,000.00	0.00	1,300,000.00	0.00	740,826.50	740,826.50	559,173.50
04 Tintas, pinturas y diluyentes	24,500,000.00	0.00	24,500,000.00	97,215.00	583,852.41	681,067.41	23,818,932.59
99 Otros productos químicos	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Total Grupo SubPartida 01</b>	<b>50,950,000.00</b>	<b>0.00</b>	<b>50,950,000.00</b>	<b>3,121,582.38</b>	<b>6,474,309.62</b>	<b>9,595,892.00</b>	<b>41,354,108.00</b>
<b>02 Alimentos y Productos Agropecuarios</b>							
03 Alimentos y bebidas	1,000,000.00	0.00	1,000,000.00	192,010.00	290,255.00	482,265.00	517,735.00
<b>Total Grupo SubPartida 02</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>192,010.00</b>	<b>290,255.00</b>	<b>482,265.00</b>	<b>517,735.00</b>
<b>03 Materiales y Prod. Uso Const. y Mantenim</b>							
01 Materiales y productos metálicc	300,000.00	0.00	300,000.00	37,980.00	0.00	37,980.00	262,020.00
03 Madera y sus derivados	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
04 Mat. y prod. eléct. telefónicos y	3,400,000.00	0.00	3,400,000.00	0.00	37,000.00	37,000.00	3,363,000.00
05 Materiales y productos de vidric	100,000.00	0.00	100,000.00	0.00	45,000.00	45,000.00	55,000.00
06 Materiales y productos de plást	100,000.00	0.00	100,000.00	4,000.00	0.00	4,000.00	96,000.00
99 Otros mat. y productos de uso c	550,000.00	0.00	550,000.00	0.00	18,828.14	18,828.14	531,171.86
<b>Total Grupo SubPartida 03</b>	<b>4,550,000.00</b>	<b>0.00</b>	<b>4,550,000.00</b>	<b>41,980.00</b>	<b>100,828.14</b>	<b>142,808.14</b>	<b>4,407,191.86</b>
<b>04 Herramientas, Repuestos y Accesorios</b>							
01 Herramientas e instrumentos	1,850,000.00	0.00	1,850,000.00	0.00	66,929.90	66,929.90	1,783,070.10
02 Repuestos y accesorios	29,250,000.00	0.00	29,250,000.00	896,053.66	6,090,204.59	6,986,258.25	22,263,741.75
<b>Total Grupo SubPartida 04</b>	<b>31,100,000.00</b>	<b>0.00</b>	<b>31,100,000.00</b>	<b>896,053.66</b>	<b>6,157,134.49</b>	<b>7,053,188.15</b>	<b>24,046,811.85</b>

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<b>99 Útiles, Materiales y Suministros Diverso</b>							
01 Útiles y materiales de oficina y	3,529,500.00	0.00	3,529,500.00	36,780.00	19,989.70	56,769.70	3,472,730.30
02 Útiles y materiales médico, hos	500,000.00	0.00	500,000.00	0.00	21,600.00	21,600.00	478,400.00
03 Productos de papel cartón e im	5,968,680.00	0.00	5,968,680.00	0.00	18,570.00	18,570.00	5,950,110.00
04 Textiles y vesturios	3,005,000.00	0.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00
05 Útiles y materiales de limpieza	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
06 Útiles y materiales de resguard	775,000.00	0.00	775,000.00	0.00	0.00	0.00	775,000.00
07 Útiles y materiales de cocina y	110,000.00	0.00	110,000.00	2,490.00	28,200.06	30,690.06	79,309.94
99 Otros útiles, materiales y sumin	1,153,870.00	0.00	1,153,870.00	9,290.00	10,240.00	19,530.00	1,134,340.00
<b>Total Grupo SubPartida 99</b>	<b>16,042,050.00</b>	<b>0.00</b>	<b>16,042,050.00</b>	<b>48,560.00</b>	<b>98,599.76</b>	<b>147,159.76</b>	<b>15,894,890.24</b>
<b>Total Partida 2</b>	<b>103,642,050.00</b>	<b>0.00</b>	<b>103,642,050.00</b>	<b>4,300,186.04</b>	<b>13,121,127.01</b>	<b>17,421,313.05</b>	<b>86,220,736.95</b>
<b>5 Bienes Duraderos</b>							
<b>01 Maquinaria, Equipo y Mobiliario</b>							
03 Equipo de comunicación	2,720,000.00	0.00	2,720,000.00	0.00	0.00	0.00	2,720,000.00
04 Equipo y mobiliario de oficina	13,950,000.00	0.00	13,950,000.00	0.00	0.00	0.00	13,950,000.00
05 Equipo y programas de comput	13,200,000.00	0.00	13,200,000.00	0.00	7,337,778.00	7,337,778.00	5,862,222.00
99 Maquinaria y equipo diverso	14,400,000.00	0.00	14,400,000.00	0.00	2,538,270.00	2,538,270.00	11,861,730.00
<b>Total Grupo SubPartida 01</b>	<b>44,270,000.00</b>	<b>0.00</b>	<b>44,270,000.00</b>	<b>0.00</b>	<b>9,876,048.00</b>	<b>9,876,048.00</b>	<b>34,393,952.00</b>
<b>Total Partida 5</b>	<b>44,270,000.00</b>	<b>0.00</b>	<b>44,270,000.00</b>	<b>0.00</b>	<b>9,876,048.00</b>	<b>9,876,048.00</b>	<b>34,393,952.00</b>
<b>6 Transferencias Corrientes</b>							
<b>01 Transferencias Corrientes al Sector Públ</b>							
01 Transferencias corrientes al Gc	10,000,000.00	0.00	10,000,000.00	8,500,000.00	0.00	8,500,000.00	1,500,000.00
02 Transf. corrientes a Organos Di	15,000,000.00	0.00	15,000,000.00	14,286,751.83	0.00	14,286,751.83	713,248.17
<b>Total Grupo SubPartida 01</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>22,786,751.83</b>	<b>0.00</b>	<b>22,786,751.83</b>	<b>2,213,248.17</b>
<b>02 Transferencias Corrientes a Personas</b>							
01 Becas a funcionarios	2,000,000.00	0.00	2,000,000.00	0.00	372,645.00	372,645.00	1,627,355.00
<b>Total Grupo SubPartida 02</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>372,645.00</b>	<b>372,645.00</b>	<b>1,627,355.00</b>
<b>03 Prestaciones</b>							
01 Prestaciones legales	5,000,000.00	2,000,000.00	7,000,000.00	4,058,907.62	1,879,267.42	5,938,175.04	1,061,824.96
99 Otras prestaciones	8,000,000.00	0.00	8,000,000.00	1,356,733.11	1,272,942.59	2,629,675.70	5,370,324.30
<b>Total Grupo SubPartida 03</b>	<b>13,000,000.00</b>	<b>2,000,000.00</b>	<b>15,000,000.00</b>	<b>5,415,640.73</b>	<b>3,152,210.01</b>	<b>8,567,850.74</b>	<b>6,432,149.26</b>
<b>06 Otras Transf. Corrientes Sector Privado</b>							
01 Indemnizaciones	41,500,000.00	0.00	41,500,000.00	34,481,857.37	1,055,442.28	35,537,299.65	5,962,700.35
<b>Total Grupo SubPartida 06</b>	<b>41,500,000.00</b>	<b>0.00</b>	<b>41,500,000.00</b>	<b>34,481,857.37</b>	<b>1,055,442.28</b>	<b>35,537,299.65</b>	<b>5,962,700.35</b>

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
<b>Total Partida 6</b>	81,500,000.00	2,000,000.00	83,500,000.00	62,684,249.93	4,580,297.29	67,264,547.22	16,235,452.78
<b>9 Cuentas Especiales</b>							
<b>02 Sumas Sin Asignación Presupuestaria</b>							
02 Sumas con destino específico s/	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
<b>Total Grupo SubPartida 02</b>	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
<b>Total Partida 9</b>	16,350,975.61	-16,350,975.61	0.00	0.00	0.00	0.00	0.00
<b>Total del Programa 1</b>	2,050,162,054.35	-16,350,975.61	2,033,811,078.74	455,213,877.40	362,632,858.08	817,846,735.48	1,215,964,343.26
<b>Programa 2 en DRAT</b>							
<b>0 Remuneraciones</b>							
<b>01 Remuneraciones Basicas</b>							
01 Sueldos para Cargos Fijos	321,951,088.88	0.00	321,951,088.88	79,585,608.33	79,798,690.00	159,384,298.33	162,566,790.55
05 Suplencias	8,304,000.00	0.00	8,304,000.00	635,625.00	1,483,125.00	2,118,750.00	6,185,250.00
<b>Total Grupo SubPartida 01</b>	330,255,088.88	0.00	330,255,088.88	80,221,233.33	81,281,815.00	161,503,048.33	168,752,040.55
<b>02 Remuneraciones Eventuales</b>							
01 Tiempo Extraordinario	3,446,860.00	0.00	3,446,860.00	666,443.22	774,470.53	1,440,913.75	2,005,946.25
<b>Total Grupo SubPartida 02</b>	3,446,860.00	0.00	3,446,860.00	666,443.22	774,470.53	1,440,913.75	2,005,946.25
<b>03 Incentivos Salariales</b>							
01 Retribución por Años Servidos	132,186,547.86	0.00	132,186,547.86	34,538,419.67	34,905,989.84	69,444,409.51	62,742,138.35
02 Restric al Ejercicio Liberal de la	110,183,950.46	0.00	110,183,950.46	26,254,057.50	26,254,057.50	52,508,115.00	57,675,835.46
03 Décimo Tercer Mes	56,507,059.06	0.00	56,507,059.06	4,081,619.55	0.00	4,081,619.55	52,425,439.51
04 Salario Escolar	48,048,262.13	0.00	48,048,262.13	48,048,262.13	0.00	48,048,262.13	0.00
99 Otros incentivos salariales	53,991,124.00	0.00	53,991,124.00	13,191,004.00	13,228,508.55	26,419,512.55	27,571,611.45
<b>Total Grupo SubPartida 03</b>	400,916,943.51	0.00	400,916,943.51	126,113,362.85	74,388,555.89	200,501,918.74	200,415,024.77
<b>04 Contribuciones Patr al Des. y Seg. Soci</b>							
01 Contribución Patr.al Seguro Sa	62,793,155.64	0.00	62,793,155.64	18,748,690.90	14,428,319.26	33,177,010.16	29,616,145.48
03 Contribución Patronal al INA	10,171,677.49	0.00	10,171,677.49	3,037,044.99	2,337,200.78	5,374,245.77	4,797,431.72
04 Contribución Patronal al FODEI	33,905,591.68	0.00	33,905,591.68	10,123,483.31	7,790,669.24	17,914,152.55	15,991,439.13
05 Contribución Patronal Banco Pr	1,695,279.58	0.00	1,695,279.58	506,174.16	389,533.48	895,707.64	799,571.94
<b>Total Grupo SubPartida 04</b>	108,565,704.39	0.00	108,565,704.39	32,415,393.36	24,945,722.76	57,361,116.12	51,204,588.27
<b>05 Contribuciones Patr. Fon. Pen y Fon. Cap</b>							
01 Contribución Patr. Seguro Pens	34,448,081.13	0.00	34,448,081.13	10,285,458.96	7,915,319.89	18,200,778.85	16,247,302.28
02 Aporte Patronal Rég. Oblig. Pei	10,171,677.49	0.00	10,171,677.49	3,037,044.99	2,337,200.78	5,374,245.77	4,797,431.72

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
03 Aporte Patronal Fondo de Cap.	20,343,355.01	0.00	20,343,355.01	6,074,090.01	4,674,401.57	10,748,491.58	9,594,863.43
04 Contrib.Patr. Otros Fondos Ad.I	1,695,279.58	0.00	1,695,279.58	506,174.16	389,533.48	895,707.64	799,571.94
05 Contrib.Patr.Otros Fondos Ad.E	36,143,360.71	0.00	36,143,360.71	8,047,800.61	8,231,308.06	16,279,108.67	19,864,252.04
<b>Total Grupo SubPartida 05</b>	<b>102,801,753.92</b>	<b>0.00</b>	<b>102,801,753.92</b>	<b>27,950,568.73</b>	<b>23,547,763.78</b>	<b>51,498,332.51</b>	<b>51,303,421.41</b>
<b>Total Partida 0</b>	<b>945,986,350.70</b>	<b>0.00</b>	<b>945,986,350.70</b>	<b>267,367,001.49</b>	<b>204,938,327.96</b>	<b>472,305,329.45</b>	<b>473,681,021.25</b>
<b>1 Servicios</b>							
<b>01 Alquileres</b>							
02 Alquiler de Maquinaria, Equipo	9,736,000.00	0.00	9,736,000.00	1,069,000.00	819,225.00	1,888,225.00	7,847,775.00
<b>Total Grupo SubPartida 01</b>	<b>9,736,000.00</b>	<b>0.00</b>	<b>9,736,000.00</b>	<b>1,069,000.00</b>	<b>819,225.00</b>	<b>1,888,225.00</b>	<b>7,847,775.00</b>
<b>02 Servicios Básicos</b>							
01 Servicio de agua y alcantarillad	1,200,000.00	0.00	1,200,000.00	216,018.00	226,962.00	442,980.00	757,020.00
02 Servicio de energía eléctrica	16,500,000.00	0.00	16,500,000.00	3,398,960.00	3,681,005.00	7,079,965.00	9,420,035.00
03 Servicio de correo	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
04 Servicio de telecomunicaciones	4,200,000.00	0.00	4,200,000.00	828,595.00	928,130.00	1,756,725.00	2,443,275.00
<b>Total Grupo SubPartida 02</b>	<b>21,915,000.00</b>	<b>0.00</b>	<b>21,915,000.00</b>	<b>4,443,573.00</b>	<b>4,836,097.00</b>	<b>9,279,670.00</b>	<b>12,635,330.00</b>
<b>03 Servicios Comerciales y Financieros</b>							
04 Transporte de bienes	200,000.00	0.00	200,000.00	0.00	30,000.00	30,000.00	170,000.00
07 Servicios de Transf. electrónica	26,840,073.00	0.00	26,840,073.00	1,093,000.00	1,736,985.00	2,829,985.00	24,010,088.00
<b>Total Grupo SubPartida 03</b>	<b>27,040,073.00</b>	<b>0.00</b>	<b>27,040,073.00</b>	<b>1,093,000.00</b>	<b>1,766,985.00</b>	<b>2,859,985.00</b>	<b>24,180,088.00</b>
<b>04 Servicio de Gestión y Apoyo</b>							
01 Servicios médicos y de laborat	3,780,000.00	0.00	3,780,000.00	591,056.00	886,584.00	1,477,640.00	2,302,360.00
03 Servicios de ingeniería	50,161,600.00	0.00	50,161,600.00	0.00	5,581,023.00	5,581,023.00	44,580,577.00
04 Servicios en ciencias económic	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
06 Servicios generales	33,000,000.00	0.00	33,000,000.00	5,294,445.12	7,941,667.68	13,236,112.80	19,763,887.20
99 Otros servicios de gestión y apr	55,934,800.00	0.00	55,934,800.00	3,433,760.00	20,169,847.18	23,603,607.18	32,331,192.82
<b>Total Grupo SubPartida 04</b>	<b>143,876,400.00</b>	<b>0.00</b>	<b>143,876,400.00</b>	<b>9,319,261.12</b>	<b>34,579,121.86</b>	<b>43,898,382.98</b>	<b>99,978,017.02</b>
<b>05 Gastos de Viaje y Transporte</b>							
01 Transporte dentro del país	233,280.00	0.00	233,280.00	43,240.00	36,120.00	79,360.00	153,920.00
02 Viáticos dentro del país	12,545,250.00	0.00	12,545,250.00	1,958,960.00	2,526,160.00	4,485,120.00	8,060,130.00
<b>Total Grupo SubPartida 05</b>	<b>12,778,530.00</b>	<b>0.00</b>	<b>12,778,530.00</b>	<b>2,002,200.00</b>	<b>2,562,280.00</b>	<b>4,564,480.00</b>	<b>8,214,050.00</b>
<b>06 Seguros, Reaseguros y Otras Obligaciones</b>							
01 Seguros	25,400,000.00	0.00	25,400,000.00	2,713,634.00	170,788.00	2,884,422.00	22,515,578.00
<b>Total Grupo SubPartida 06</b>	<b>25,400,000.00</b>	<b>0.00</b>	<b>25,400,000.00</b>	<b>2,713,634.00</b>	<b>170,788.00</b>	<b>2,884,422.00</b>	<b>22,515,578.00</b>
<b>08 Mantenimiento y Reparación</b>							

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
01 Mantenimiento de edificios y lo	300,000.00	0.00	300,000.00	18,000.00	161,500.00	179,500.00	120,500.00
03 Manten. de instalaciones y otra	99,301,035.50	0.00	99,301,035.50	1,073,000.00	22,050,190.44	23,123,190.44	76,177,845.06
05 Mant. y rep. de maquinaria y ec	15,415,789.00	0.00	15,415,789.00	2,761,462.54	3,286,582.21	6,048,044.75	9,367,744.25
06 Mant. y rep. de equipo de comu	200,000.00	0.00	200,000.00	50,000.00	0.00	50,000.00	150,000.00
07 Mant. y rep. equipo y mobiliario	1,300,000.00	0.00	1,300,000.00	910,000.00	85,000.00	995,000.00	305,000.00
08 Mant. y rep. equipo computo y s	6,171,880.00	0.00	6,171,880.00	900,475.00	1,372,000.00	2,272,475.00	3,899,405.00
99 Mantenimiento y reparación otr	2,170,000.00	0.00	2,170,000.00	112,798.00	508,125.00	620,923.00	1,549,077.00
<b>Total Grupo SubPartida 08</b>	<b>124,858,704.50</b>	<b>0.00</b>	<b>124,858,704.50</b>	<b>5,825,735.54</b>	<b>27,463,397.65</b>	<b>33,289,133.19</b>	<b>91,569,571.31</b>
<b>09 Impuestos</b>							
99 Otros impuestos	160,000.00	0.00	160,000.00	23,730.00	0.00	23,730.00	136,270.00
<b>Total Grupo SubPartida 09</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>23,730.00</b>	<b>0.00</b>	<b>23,730.00</b>	<b>136,270.00</b>
<b>99 Servicios Diversos</b>							
01 Servicios de regulación	25,641,241.80	0.00	25,641,241.80	11,308,137.25	11,308,137.25	22,616,274.50	3,024,967.30
<b>Total Grupo SubPartida 99</b>	<b>25,641,241.80</b>	<b>0.00</b>	<b>25,641,241.80</b>	<b>11,308,137.25</b>	<b>11,308,137.25</b>	<b>22,616,274.50</b>	<b>3,024,967.30</b>
<b>Total Partida 1</b>	<b>391,405,949.30</b>	<b>0.00</b>	<b>391,405,949.30</b>	<b>37,798,270.91</b>	<b>83,506,031.76</b>	<b>121,304,302.67</b>	<b>270,101,646.63</b>
<b>2 Materiales y Suministros</b>							
<b>01 Productos Químicos y Conexos</b>							
01 Combustibles y lubricantes	45,500,000.00	0.00	45,500,000.00	7,769,708.06	9,678,693.47	17,448,401.53	28,051,598.47
02 Productos farmaceuticos y mec	1,115,700.00	0.00	1,115,700.00	0.00	766,284.00	766,284.00	349,416.00
04 Tintas, pinturas y diluyentes	1,436,000.00	0.00	1,436,000.00	64,860.00	1,036,580.00	1,101,440.00	334,560.00
99 Otros productos químicos	130,000.00	0.00	130,000.00	0.00	33,400.00	33,400.00	96,600.00
<b>Total Grupo SubPartida 01</b>	<b>48,181,700.00</b>	<b>0.00</b>	<b>48,181,700.00</b>	<b>7,834,568.06</b>	<b>11,514,957.47</b>	<b>19,349,525.53</b>	<b>28,832,174.47</b>
<b>03 Materiales y Prod. Uso Const. y Mantenim</b>							
01 Materiales y productos metálicc	16,068,000.00	0.00	16,068,000.00	2,323,669.05	3,412,726.00	5,736,395.05	10,331,604.95
02 Materiales y prod. minerales y c	37,673,400.00	0.00	37,673,400.00	0.00	137,641.34	137,641.34	37,535,758.66
03 Madera y sus derivados	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
04 Mat. y prod. eléct. telefónicos y	920,000.00	0.00	920,000.00	62,500.00	61,775.00	124,275.00	795,725.00
06 Materiales y productos de plást	5,530,000.00	0.00	5,530,000.00	924,000.00	724,978.45	1,648,978.45	3,881,021.55
99 Otros mat. y productos de uso c	75,000.00	0.00	75,000.00	6,610.00	0.00	6,610.00	68,390.00
<b>Total Grupo SubPartida 03</b>	<b>60,466,400.00</b>	<b>0.00</b>	<b>60,466,400.00</b>	<b>3,316,779.05</b>	<b>4,337,120.79</b>	<b>7,653,899.84</b>	<b>52,812,500.16</b>
<b>04 Herramientas, Repuestos y Accesorios</b>							
01 Herramientas e instrumentos	272,000.00	0.00	272,000.00	5,000.00	90,930.00	95,930.00	176,070.00
02 Repuestos y accesorios	25,630,000.00	0.00	25,630,000.00	2,555,029.18	7,855,876.01	10,410,905.19	15,219,094.81
<b>Total Grupo SubPartida 04</b>	<b>25,902,000.00</b>	<b>0.00</b>	<b>25,902,000.00</b>	<b>2,560,029.18</b>	<b>7,946,806.01</b>	<b>10,506,835.19</b>	<b>15,395,164.81</b>
<b>99 Útiles, Materiales y Suministros Diverso</b>							

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
01 Útiles y materiales de oficina y	82,600.00	0.00	82,600.00	4,500.00	77,765.00	82,265.00	335.00
03 Productos de papel cartón e im	425,000.00	0.00	425,000.00	7,900.00	161,380.00	169,280.00	255,720.00
04 Textiles y vesturios	1,305,000.00	0.00	1,305,000.00	320,465.00	300,000.00	620,465.00	684,535.00
06 Útiles y materiales de resguard	490,000.00	0.00	490,000.00	155,000.00	0.00	155,000.00	335,000.00
<b>Total Grupo SubPartida 99</b>	<b>2,302,600.00</b>	<b>0.00</b>	<b>2,302,600.00</b>	<b>487,865.00</b>	<b>539,145.00</b>	<b>1,027,010.00</b>	<b>1,275,590.00</b>
<b>Total Partida 2</b>	<b>136,852,700.00</b>	<b>0.00</b>	<b>136,852,700.00</b>	<b>14,199,241.29</b>	<b>24,338,029.27</b>	<b>38,537,270.56</b>	<b>98,315,429.44</b>
<b>5 Bienes Duraderos</b>							
<b>01 Maquinaria, Equipo y Mobiliario</b>							
02 Equipo de transporte	30,500,000.00	0.00	30,500,000.00	0.00	0.00	0.00	30,500,000.00
04 Equipo y mobiliario de oficina	1,500,000.00	0.00	1,500,000.00	0.00	1,299,200.00	1,299,200.00	200,800.00
05 Equipo y programas de comput	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
06 Equipo sanitario, de laboratorio	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
<b>Total Grupo SubPartida 01</b>	<b>43,500,000.00</b>	<b>0.00</b>	<b>43,500,000.00</b>	<b>0.00</b>	<b>1,299,200.00</b>	<b>1,299,200.00</b>	<b>42,200,800.00</b>
<b>02 Construcciones, Adiciones y Mejoras</b>							
01 Edificios	30,000,000.00	0.00	30,000,000.00	2,885,000.00	0.00	2,885,000.00	27,115,000.00
02 Vías de comunicación terrestre	45,200,000.00	0.00	45,200,000.00	0.00	454,655.25	454,655.25	44,745,344.75
07 Instalaciones	484,500,000.00	0.00	484,500,000.00	8,541,500.00	41,663,400.00	50,204,900.00	434,295,100.00
<b>Total Grupo SubPartida 02</b>	<b>559,700,000.00</b>	<b>0.00</b>	<b>559,700,000.00</b>	<b>11,426,500.00</b>	<b>42,118,055.25</b>	<b>53,544,555.25</b>	<b>506,155,444.75</b>
<b>Total Partida 5</b>	<b>603,200,000.00</b>	<b>0.00</b>	<b>603,200,000.00</b>	<b>11,426,500.00</b>	<b>43,417,255.25</b>	<b>54,843,755.25</b>	<b>548,356,244.75</b>
<b>Total del Programa 2</b>	<b>2,077,445,000.00</b>	<b>0.00</b>	<b>2,077,445,000.00</b>	<b>330,791,013.69</b>	<b>356,199,644.24</b>	<b>686,990,657.93</b>	<b>1,390,454,342.07</b>
<b>Programa 3 R y D PARD</b>							
<b>0 Remuneraciones</b>							
<b>01 Remuneraciones Basicas</b>							
01 Sueldos para Cargos Fijos	299,477,869.69	0.00	299,477,869.69	71,814,191.66	74,482,422.66	146,296,614.32	153,181,255.37
03 Servicios Especiales	197,950,408.18	0.00	197,950,408.18	47,815,939.35	40,480,635.58	88,296,574.93	109,653,833.25
05 Suplencias	1,800,000.00	0.00	1,800,000.00	431,158.34	0.00	431,158.34	1,368,841.66
<b>Total Grupo SubPartida 01</b>	<b>499,228,277.87</b>	<b>0.00</b>	<b>499,228,277.87</b>	<b>120,061,289.35</b>	<b>114,963,058.24</b>	<b>235,024,347.59</b>	<b>264,203,930.28</b>
<b>02 Remuneraciones Eventuales</b>							
01 Tiempo Extraordinario	4,684,744.69	0.00	4,684,744.69	1,131,297.70	2,365,731.15	3,497,028.85	1,187,715.84
<b>Total Grupo SubPartida 02</b>	<b>4,684,744.69</b>	<b>0.00</b>	<b>4,684,744.69</b>	<b>1,131,297.70</b>	<b>2,365,731.15</b>	<b>3,497,028.85</b>	<b>1,187,715.84</b>
<b>03 Incentivos Salariales</b>							
01 Retribución por Años Servidos	128,181,456.47	0.00	128,181,456.47	28,568,911.67	28,983,382.33	57,552,294.00	70,629,162.47
02 Restric al Ejercicio Liberal de la	145,834,306.81	0.00	145,834,306.81	33,171,584.16	35,289,179.99	68,460,764.15	77,373,542.66



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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
03 Décimo Tercer Mes	73,571,448.84	0.00	73,571,448.84	5,033,931.29	325,248.73	5,359,180.02	68,212,268.82
04 Salario Escolar	51,279,814.88	0.00	51,279,814.88	49,110,608.78	158,420.61	49,269,029.39	2,010,785.49
99 Otros incentivos salariales	53,684,104.80	0.00	53,684,104.80	11,551,564.60	11,079,738.50	22,631,303.10	31,052,801.70
<b>Total Grupo SubPartida 03</b>	<b>452,551,131.80</b>	<b>0.00</b>	<b>452,551,131.80</b>	<b>127,436,600.50</b>	<b>75,835,970.16</b>	<b>203,272,570.66</b>	<b>249,278,561.14</b>
<b>04 Contribuciones Patr al Des. y Seg. Soci</b>							
01 Contribución Patr.al Seguro Sa	81,755,864.87	0.00	81,755,864.87	22,683,275.68	17,209,577.77	39,892,853.45	41,863,011.42
03 Contribución Patronal al INA	13,243,390.92	0.00	13,243,390.92	3,674,396.77	2,787,728.67	6,462,125.44	6,781,265.48
04 Contribución Patronal al FODEI	44,144,634.37	0.00	44,144,634.37	12,247,989.11	9,292,428.71	21,540,417.82	22,604,216.55
05 Contribución Patronal Banco Pr	2,207,231.75	0.00	2,207,231.75	612,399.53	464,621.41	1,077,020.94	1,130,210.81
<b>Total Grupo SubPartida 04</b>	<b>141,351,121.91</b>	<b>0.00</b>	<b>141,351,121.91</b>	<b>39,218,061.09</b>	<b>29,754,356.56</b>	<b>68,972,417.65</b>	<b>72,378,704.26</b>
<b>05 Contribuciones Patr. Fon. Pen y Fon. Cap</b>							
01 Contribución Patr. Seguro Pens	44,850,949.44	0.00	44,850,949.44	12,443,956.91	9,441,107.42	21,885,064.33	22,965,885.11
02 Aporte Patronal Rég. Oblig. Per	13,243,390.92	0.00	13,243,390.92	3,674,396.77	2,787,728.67	6,462,125.44	6,781,265.48
03 Aporte Patronal Fondo de Cap.	26,486,781.17	0.00	26,486,781.17	7,348,793.53	5,575,457.24	12,924,250.77	13,562,530.40
04 Contrib.Patr. Otros Fondos Ad.I	2,207,231.75	0.00	2,207,231.75	612,399.53	464,621.41	1,077,020.94	1,130,210.81
05 Contrib.Patr.Otros Fondos Ad.E	47,058,181.20	0.00	47,058,181.20	9,443,098.17	9,818,628.52	19,261,726.69	27,796,454.51
<b>Total Grupo SubPartida 05</b>	<b>133,846,534.48</b>	<b>0.00</b>	<b>133,846,534.48</b>	<b>33,522,644.91</b>	<b>28,087,543.26</b>	<b>61,610,188.17</b>	<b>72,236,346.31</b>
<b>Total Partida 0</b>	<b>1,231,661,810.75</b>	<b>0.00</b>	<b>1,231,661,810.75</b>	<b>321,369,893.55</b>	<b>251,006,659.37</b>	<b>572,376,552.92</b>	<b>659,285,257.83</b>
<b>1 Servicios</b>							
<b>01 Alquileres</b>							
01 Alquileres de Edificios, Locales	20,460,000.00	3,301,332.00	23,761,332.00	2,852,804.00	5,907,093.00	8,759,897.00	15,001,435.00
<b>Total Grupo SubPartida 01</b>	<b>20,460,000.00</b>	<b>3,301,332.00</b>	<b>23,761,332.00</b>	<b>2,852,804.00</b>	<b>5,907,093.00</b>	<b>8,759,897.00</b>	<b>15,001,435.00</b>
<b>02 Servicios Básicos</b>							
01 Servicio de agua y alcantarillad	419,996.00	0.00	419,996.00	50,075.00	42,949.00	93,024.00	326,972.00
02 Servicio de energía eléctrica	4,079,999.96	-230,000.00	3,849,999.96	654,821.55	597,010.95	1,251,832.50	2,598,167.46
03 Servicio de correo	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
04 Servicio de telecomunicaciones	4,299,200.00	-300,000.00	3,999,200.00	630,155.00	649,435.00	1,279,590.00	2,719,610.00
99 Otros servicios básicos	2,407,800.04	0.00	2,407,800.04	33,500.00	4,200.00	37,700.00	2,370,100.04
<b>Total Grupo SubPartida 02</b>	<b>11,321,996.00</b>	<b>-530,000.00</b>	<b>10,791,996.00</b>	<b>1,368,551.55</b>	<b>1,293,594.95</b>	<b>2,662,146.50</b>	<b>8,129,849.50</b>
<b>03 Servicios Comerciales y Financieros</b>							
01 Información	15,240,000.00	0.00	15,240,000.00	344,994.71	392,792.00	737,786.71	14,502,213.29
02 Publicidad y propaganda	4,550,000.00	0.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00
03 Impresión, encuadernación y ot	4,824,105.65	0.00	4,824,105.65	23,440.00	63,000.00	86,440.00	4,737,665.65
04 Transporte de bienes	375,000.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00
06 Comisiones y gastos por servic	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
<b>Total Grupo SubPartida 03</b>	<b>26,639,105.65</b>	<b>0.00</b>	<b>26,639,105.65</b>	<b>368,434.71</b>	<b>455,792.00</b>	<b>824,226.71</b>	<b>25,814,878.94</b>

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	Asignado	Modificaciones	Total		Gasto del Trimestre	Total Egresos	
<b>04 Servicio de Gestión y Apoyo</b>							
03 Servicios de ingeniería	917,250,000.00	0.00	917,250,000.00	0.00	75,451,208.00	75,451,208.00	841,798,792.00
05 Servicios de desarrollo sistema	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
06 Servicios generales	21,549,999.96	0.00	21,549,999.96	870,000.00	1,353,919.79	2,223,919.79	19,326,080.17
99 Otros servicios de gestión y ap	5,800,000.00	350,000.00	6,150,000.00	0.00	0.00	0.00	6,150,000.00
<b>Total Grupo SubPartida 04</b>	<b>944,849,999.96</b>	<b>350,000.00</b>	<b>945,199,999.96</b>	<b>870,000.00</b>	<b>76,805,127.79</b>	<b>77,675,127.79</b>	<b>867,524,872.17</b>
<b>05 Gastos de Viaje y Transporte</b>							
01 Transporte dentro del país	3,944,020.00	0.00	3,944,020.00	113,800.00	278,230.00	392,030.00	3,551,990.00
02 Viáticos dentro del país	63,717,824.50	-1,499,124.00	62,218,700.50	9,102,320.00	12,110,428.00	21,212,748.00	41,005,952.50
<b>Total Grupo SubPartida 05</b>	<b>67,661,844.50</b>	<b>-1,499,124.00</b>	<b>66,162,720.50</b>	<b>9,216,120.00</b>	<b>12,388,658.00</b>	<b>21,604,778.00</b>	<b>44,557,942.50</b>
<b>06 Seguros, Reaseguros y Otras Obligaciones</b>							
01 Seguros	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
<b>Total Grupo SubPartida 06</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>
<b>07 Capacitación y Protocolo</b>							
01 Actividades de capacitación	5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
02 Actividades protocolarias y soci	2,750,000.00	0.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00
03 Gastos de representación instit	300,000.00	0.00	300,000.00	38,375.00	20,040.00	58,415.00	241,585.00
<b>Total Grupo SubPartida 07</b>	<b>8,150,000.00</b>	<b>0.00</b>	<b>8,150,000.00</b>	<b>38,375.00</b>	<b>20,040.00</b>	<b>58,415.00</b>	<b>8,091,585.00</b>
<b>08 Mantenimiento y Reparación</b>							
01 Mantenimiento de edificios y lo	7,880,000.00	0.00	7,880,000.00	10,000.00	1,545,000.00	1,555,000.00	6,325,000.00
02 Mantenimiento de vías de com	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00
05 Mant. y rep. de maquinaria y ec	16,715,000.04	-1,181,760.00	15,533,240.04	276,520.00	1,068,911.50	1,345,431.50	14,187,808.54
06 Mant. y rep. de equipo de com	2,500,000.00	0.00	2,500,000.00	25,000.00	0.00	25,000.00	2,475,000.00
07 Mant. y rep. equipo y mobiliario	2,600,000.00	0.00	2,600,000.00	0.00	60,000.00	60,000.00	2,540,000.00
08 Mant. y rep. equipo computo y :	5,750,000.00	-500,000.00	5,250,000.00	0.00	61,000.00	61,000.00	5,189,000.00
99 Mantenimiento y reparación otr	3,300,000.00	0.00	3,300,000.00	18,000.00	0.00	18,000.00	3,282,000.00
<b>Total Grupo SubPartida 08</b>	<b>39,145,000.04</b>	<b>-1,681,760.00</b>	<b>37,463,240.04</b>	<b>329,520.00</b>	<b>2,734,911.50</b>	<b>3,064,431.50</b>	<b>34,398,808.54</b>
<b>99 Servicios Diversos</b>							
99 Otros servicios no especificado	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
<b>Total Grupo SubPartida 99</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>
<b>Total Partida 1</b>	<b>1,122,277,946.15</b>	<b>-59,552.00</b>	<b>1,122,218,394.15</b>	<b>15,043,805.26</b>	<b>99,605,217.24</b>	<b>114,649,022.50</b>	<b>1,007,569,371.65</b>
<b>2 Materiales y Suministros</b>							
<b>01 Productos Químicos y Conexos</b>							
01 Combustibles y lubricantes	27,472,199.46	-1,358,460.00	26,113,739.46	2,172,925.00	2,658,767.54	4,831,692.54	21,282,046.92

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
02 Productos farmaceuticos y mec	1,135,100.00	0.00	1,135,100.00	0.00	635,086.40	635,086.40	500,013.60
04 Tintas, pinturas y diluyentes	5,815,700.00	0.00	5,815,700.00	73,450.00	728,603.99	802,053.99	5,013,646.01
99 Otros productos químicos	530,400.00	0.00	530,400.00	9,000.00	72,945.62	81,945.62	448,454.38
<b>Total Grupo SubPartida 01</b>	<b>34,953,399.46</b>	<b>-1,358,460.00</b>	<b>33,594,939.46</b>	<b>2,255,375.00</b>	<b>4,095,403.55</b>	<b>6,350,778.55</b>	<b>27,244,160.91</b>
<b>03 Materiales y Prod. Uso Const. y Mantenim</b>							
01 Materiales y productos metálicc	1,225,000.00	0.00	1,225,000.00	4,080.68	0.00	4,080.68	1,220,919.32
02 Materiales y prod. minerales y c	600,000.00	0.00	600,000.00	16,664.44	3,453.95	20,118.39	579,881.61
03 Madera y sus derivados	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
04 Mat. y prod. eléct. telefónicos y	780,000.00	0.00	780,000.00	58,175.00	68,600.00	126,775.00	653,225.00
06 Materiales y productos de plást	700,000.00	0.00	700,000.00	0.00	1,733.86	1,733.86	698,266.14
99 Otros mat. y productos de uso c	2,375,000.00	0.00	2,375,000.00	0.00	0.00	0.00	2,375,000.00
<b>Total Grupo SubPartida 03</b>	<b>7,280,000.00</b>	<b>0.00</b>	<b>7,280,000.00</b>	<b>78,920.12</b>	<b>73,787.81</b>	<b>152,707.93</b>	<b>7,127,292.07</b>
<b>04 Herramientas, Repuestos y Accesorios</b>							
01 Herramientas e instrumentos	1,180,000.00	0.00	1,180,000.00	50,600.00	2,212.39	52,812.39	1,127,187.61
02 Repuestos y accesorios	19,916,856.00	0.00	19,916,856.00	681,063.30	1,573,335.26	2,254,398.56	17,662,457.44
<b>Total Grupo SubPartida 04</b>	<b>21,096,856.00</b>	<b>0.00</b>	<b>21,096,856.00</b>	<b>731,663.30</b>	<b>1,575,547.65</b>	<b>2,307,210.95</b>	<b>18,789,645.05</b>
<b>99 Útiles, Materiales y Suministros Diverso</b>							
01 Útiles y materiales de oficina y	2,320,000.02	0.00	2,320,000.02	0.00	9,390.30	9,390.30	2,310,609.72
03 Productos de papel cartón e im	4,510,000.00	0.00	4,510,000.00	95,692.00	1,600.00	97,292.00	4,412,708.00
04 Textiles y vesturios	3,340,000.00	0.00	3,340,000.00	0.00	0.00	0.00	3,340,000.00
05 Útiles y materiales de limpieza	897,900.00	0.00	897,900.00	14,685.00	216,930.74	231,615.74	666,284.26
06 Útiles y materiales de resguard	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
99 Otros útiles, materiales y sumin	1,975,000.00	0.00	1,975,000.00	0.00	3,649.00	3,649.00	1,971,351.00
<b>Total Grupo SubPartida 99</b>	<b>14,292,900.02</b>	<b>0.00</b>	<b>14,292,900.02</b>	<b>110,377.00</b>	<b>231,570.04</b>	<b>341,947.04</b>	<b>13,950,952.98</b>
<b>Total Partida 2</b>	<b>77,623,155.48</b>	<b>-1,358,460.00</b>	<b>76,264,695.48</b>	<b>3,176,335.42</b>	<b>5,976,309.05</b>	<b>9,152,644.47</b>	<b>67,112,051.01</b>
<b>5 Bienes Duraderos</b>							
<b>01 Maquinaria, Equipo y Mobiliario</b>							
01 Maquinaria y equipo para l aprc	6,994,792.00	0.00	6,994,792.00	0.00	0.00	0.00	6,994,792.00
03 Equipo de comunicación	2,085,000.00	0.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
04 Equipo y mobiliario de oficina	3,800,000.00	875,000.00	4,675,000.00	0.00	0.00	0.00	4,675,000.00
05 Equipo y programas de comput	4,560,000.13	0.00	4,560,000.13	0.00	0.00	0.00	4,560,000.13
06 Equipo sanitario, de laboratorio	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
99 Maquinaria y equipo diverso	6,165,000.00	0.00	6,165,000.00	0.00	89,040.00	89,040.00	6,075,960.00
<b>Total Grupo SubPartida 01</b>	<b>24,104,792.13</b>	<b>875,000.00</b>	<b>24,979,792.13</b>	<b>0.00</b>	<b>89,040.00</b>	<b>89,040.00</b>	<b>24,890,752.13</b>
<b>02 Construcciones, Adiciones y Mejoras</b>							
07 Instalaciones	4,440,432,280.14	15,650,975.61	4,456,083,255.75	115,524,116.65	311,544,776.25	427,068,892.90	4,029,014,362.85

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
<b>Total Grupo SubPartida 02</b>	4,440,432,280.14	15,650,975.61	4,456,083,255.75	115,524,116.65	311,544,776.25	427,068,892.90	4,029,014,362.85
<b>03 Bienes Preexistentes</b>							
01 Terrenos	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
<b>Total Grupo SubPartida 03</b>	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
<b>Total Partida 5</b>	4,476,537,072.27	16,525,975.61	4,493,063,047.88	115,524,116.65	311,633,816.25	427,157,932.90	4,065,905,114.98
<b>6 Transferencias Corrientes</b>							
<b>06 Otras Transf. Corrientes Sector Privado</b>							
01 Indemnizaciones	0.00	1,243,012.00	1,243,012.00	0.00	0.00	0.00	1,243,012.00
<b>Total Grupo SubPartida 06</b>	0.00	1,243,012.00	1,243,012.00	0.00	0.00	0.00	1,243,012.00
<b>Total Partida 6</b>	0.00	1,243,012.00	1,243,012.00	0.00	0.00	0.00	1,243,012.00
<b>Total del Programa 3</b>	6,908,099,984.65	16,350,975.61	6,924,450,960.26	455,114,150.88	668,222,001.91	1,123,336,152.79	5,801,114,807.47
<b>Programa 4 rec hidr</b>							
<b>0 Remuneraciones</b>							
<b>01 Remuneraciones Basicas</b>							
01 Sueldos para Cargos Fijos	115,042,758.39	0.00	115,042,758.39	27,062,223.24	28,931,100.00	55,993,323.24	59,049,435.15
05 Suplencias	1,800,000.00	0.00	1,800,000.00	0.00	287,560.00	287,560.00	1,512,440.00
<b>Total Grupo SubPartida 01</b>	116,842,758.39	0.00	116,842,758.39	27,062,223.24	29,218,660.00	56,280,883.24	60,561,875.15
<b>03 Incentivos Salariales</b>							
01 Retribución por Años Servidos	34,786,555.97	0.00	34,786,555.97	7,893,918.73	8,694,600.00	16,588,518.73	18,198,037.24
02 Restric al Ejercicio Liberal de la	52,828,672.10	0.00	52,828,672.10	12,306,111.54	13,279,612.50	25,585,724.04	27,242,948.06
03 Décimo Tercer Mes	19,902,859.65	0.00	19,902,859.65	1,216,849.21	0.00	1,216,849.21	18,686,010.44
04 Salario Escolar	17,971,255.16	0.00	17,971,255.16	14,566,099.31	0.00	14,566,099.31	3,405,155.85
99 Otros incentivos salariales	16,414,628.00	0.00	16,414,628.00	3,479,572.87	3,825,459.00	7,305,031.87	9,109,596.13
<b>Total Grupo SubPartida 03</b>	141,903,970.88	0.00	141,903,970.88	39,462,551.66	25,799,671.50	65,262,223.16	76,641,747.72
<b>04 Contribuciones Patr al Des. y Seg. Soci</b>							
01 Contribución Patr.al Seguro Sa	22,116,942.43	0.00	22,116,942.43	5,806,660.67	5,031,645.18	10,838,305.85	11,278,636.58
03 Contribución Patronal al INA	3,582,658.04	0.00	3,582,658.04	940,603.79	815,061.32	1,755,665.11	1,826,992.93
04 Contribución Patronal al FODEI	11,942,193.48	0.00	11,942,193.48	3,135,345.96	2,716,871.08	5,852,217.04	6,089,976.44
05 Contribución Patronal Banco Pr	597,109.67	0.00	597,109.67	156,767.31	135,843.57	292,610.88	304,498.79
<b>Total Grupo SubPartida 04</b>	38,238,903.62	0.00	38,238,903.62	10,039,377.73	8,699,421.15	18,738,798.88	19,500,104.74
<b>05 Contribuciones Patr. Fon. Pen y Fon. Cap</b>							
01 Contribución Patr. Seguro Pens	12,133,268.59	0.00	12,133,268.59	3,185,511.46	2,760,340.98	5,945,852.44	6,187,416.15

## Informe de Ejecución Presupuestaria - Por Programa

Código de Rep.R\_CATPRE09

AI: 30/06/2018

Partida/Grupo SubP/SubPartida	Presupuesto			Egresos			Disponible
	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
02 Aporte Patronal Rég. Oblig. Pei	3,582,658.04	0.00	3,582,658.04	940,603.79	815,061.32	1,755,665.11	1,826,992.93
03 Aporte Patronal Fondo de Cap.	7,165,316.09	0.00	7,165,316.09	1,881,207.58	1,630,122.66	3,511,330.24	3,653,985.85
04 Contrib.Patr. Otros Fondos Ad.I	597,109.67	0.00	597,109.67	156,767.31	135,843.57	292,610.88	304,498.79
05 Contrib.Patr.Otros Fondos Ad.E	12,730,378.25	0.00	12,730,378.25	2,526,935.58	2,742,050.31	5,268,985.89	7,461,392.36
<b>Total Grupo SubPartida 05</b>	<b>36,208,730.64</b>	<b>0.00</b>	<b>36,208,730.64</b>	<b>8,691,025.72</b>	<b>8,083,418.84</b>	<b>16,774,444.56</b>	<b>19,434,286.08</b>
<b>Total Partida 0</b>	<b>333,194,363.53</b>	<b>0.00</b>	<b>333,194,363.53</b>	<b>85,255,178.35</b>	<b>71,801,171.49</b>	<b>157,056,349.84</b>	<b>176,138,013.69</b>
<b>1 Servicios</b>							
<b>03 Servicios Comerciales y Financieros</b>							
03 Impresión, encuadernación y ot	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
<b>Total Grupo SubPartida 03</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>04 Servicio de Gestión y Apoyo</b>							
99 Otros servicios de gestión y apr	125,691,000.00	0.00	125,691,000.00	1,087,095.00	815,325.00	1,902,420.00	123,788,580.00
<b>Total Grupo SubPartida 04</b>	<b>125,691,000.00</b>	<b>0.00</b>	<b>125,691,000.00</b>	<b>1,087,095.00</b>	<b>815,325.00</b>	<b>1,902,420.00</b>	<b>123,788,580.00</b>
<b>05 Gastos de Viaje y Transporte</b>							
01 Transporte dentro del país	243,000.00	0.00	243,000.00	17,690.00	51,580.00	69,270.00	173,730.00
02 Viáticos dentro del país	21,894,017.00	0.00	21,894,017.00	1,034,400.00	1,489,410.00	2,523,810.00	19,370,207.00
<b>Total Grupo SubPartida 05</b>	<b>22,137,017.00</b>	<b>0.00</b>	<b>22,137,017.00</b>	<b>1,052,090.00</b>	<b>1,540,990.00</b>	<b>2,593,080.00</b>	<b>19,543,937.00</b>
<b>07 Capacitación y Protocolo</b>							
01 Actividades de capacitación	10,000,000.00	0.00	10,000,000.00	75,000.00	58,075.00	133,075.00	9,866,925.00
<b>Total Grupo SubPartida 07</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>10,000,000.00</b>	<b>75,000.00</b>	<b>58,075.00</b>	<b>133,075.00</b>	<b>9,866,925.00</b>
<b>Total Partida 1</b>	<b>158,028,017.00</b>	<b>0.00</b>	<b>158,028,017.00</b>	<b>2,214,185.00</b>	<b>2,414,390.00</b>	<b>4,628,575.00</b>	<b>153,399,442.00</b>
<b>2 Materiales y Suministros</b>							
<b>01 Productos Químicos y Conexos</b>							
04 Tintas, pinturas y diluyentes	159,000.00	0.00	159,000.00	0.00	35,900.00	35,900.00	123,100.00
<b>Total Grupo SubPartida 01</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>123,100.00</b>
<b>03 Materiales y Prod. Uso Const. y Mantenim</b>							
01 Materiales y productos metálicc	232,200.00	0.00	232,200.00	0.00	0.00	0.00	232,200.00
02 Materiales y prod. minerales y ε	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
<b>Total Grupo SubPartida 03</b>	<b>352,200.00</b>	<b>0.00</b>	<b>352,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,200.00</b>
<b>Total Partida 2</b>	<b>511,200.00</b>	<b>0.00</b>	<b>511,200.00</b>	<b>0.00</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>475,300.00</b>
<b>5 Bienes Duraderos</b>							
<b>01 Maquinaria, Equipo y Mobiliario</b>							

## Informe de Ejecución Presupuestaria - Por Programa

Código de Rep.R\_CATPRE09

AI: 30/06/2018

Partida/Grupo SubP/SubPartida	Presupuesto			Egresos			Disponible
	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
04 Equipo y mobiliario de oficina	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
06 Equipo sanitario, de laboratorio	3,000,007.00	0.00	3,000,007.00	0.00	0.00	0.00	3,000,007.00
<b>Total Grupo SubPartida 01</b>	<b>4,000,007.00</b>	<b>0.00</b>	<b>4,000,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,007.00</b>
<b>99 Bienes Duraderos Diversos</b>							
03 Bienes intangibles	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<b>Total Grupo SubPartida 99</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>
<b>Total Partida 5</b>	<b>9,000,007.00</b>	<b>0.00</b>	<b>9,000,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000,007.00</b>
<b>Total del Programa 4</b>	<b>500,733,587.53</b>	<b>0.00</b>	<b>500,733,587.53</b>	<b>87,469,363.35</b>	<b>74,251,461.49</b>	<b>161,720,824.84</b>	<b>339,012,762.69</b>
<b>Total General</b>	<b>11,536,440,626.53</b>	<b>0.00</b>	<b>11,536,440,626.53</b>	<b>1,328,588,405.32</b>	<b>1,461,305,965.72</b>	<b>2,789,894,371.04</b>	<b>8,746,546,255.49</b>