

"Año de la Atención Integral a la Primera Infancia"  
**CUADRO ANALITICO DEL PRESUPUESTO**  
AL 31 DE DICIEMBRE DEL 2016

Cuenta Presupuestaria	Concepto	Presupuesto Inicial	Modificación Presupuestaria	Presupuesto Vigente	Presupuesto Ejecutado	Disponible	Preventivo	Compromiso	Pagado	Porcentual
2.1.1.1.01	Sueldos fijos	332,645,228.00	-234,000.00	332,411,228.00	320,088,646.20	12,322,581.80	320,088,646.20	320,088,646.20	320,088,646.20	96%
2.1.1.1.03	Ascensos a militares	60,000.00		60,000.00	-	60,000.00	-	-	-	0%
2.1.1.2.01	Sueldos al personal contratado e igualado	5,676,000.00		5,676,000.00	2,853,000.00	2,823,000.00	4,644,600.00	2,853,000.00	2,853,000.00	50%
2.1.1.2.03	Suplencias	144,000.00		144,000.00	-	144,000.00	-	-	-	0%
2.1.1.2.04	Sueldos al personal por servicios especiales	1,620,000.00		1,620,000.00	-	1,620,000.00	-	-	-	0%
2.1.1.2.05	Sueldo al personal nominal en período probatorio	0.00	234,000.00	234,000.00	234,000.00	0.00	234,000.00	234,000.00	234,000.00	100%
2.1.1.3.01	Sueldos al personal fijo en trámite de pensiones	11,400,000.00		11,400,000.00	9,132,982.20	2,267,017.80	9,132,982.20	9,132,982.20	8,375,895.03	80%
2.1.1.4.01	Sueldo Anual No. 13	29,000,000.00		29,000,000.00	27,445,011.67	1,554,988.33	27,445,011.67	27,445,011.67	27,445,011.67	95%
2.1.1.5.03	Prestación laboral por desvinculación	6,600,000.00		6,600,000.00	4,289,827.60	2,310,172.40	4,289,827.60	4,289,827.60	3,730,027.60	65%
2.1.1.5.04	Proporción de vacaciones no disfrutadas	1,500,000.00		1,500,000.00	1,787,685.57	-287,685.57	1,787,685.57	1,787,685.57	1,050,398.99	119%
2.1.2.2.02	Compensación por horas extraordinarias	6,960,000.00	29,000,000.00	35,960,000.00	29,444,373.28	6,515,626.72	29,444,373.28	29,444,373.28	3,834,015.47	82%
2.1.2.2.03	Pago de Horas Extraordinarias	0.00		0.00	-	0.00	-	-	-	0%
2.1.2.2.04	Prima de transporte	3,600,000.00		3,600,000.00	2,924,400.00	675,600.00	2,924,400.00	2,924,400.00	2,221,400.00	81%
2.1.2.2.05	Compensación servicios de seguridad	3,204,000.00		3,204,000.00	3,150,895.00	53,105.00	3,150,895.00	3,150,895.00	3,150,895.00	98%
2.1.2.2.08	Compensaciones especiales	0.00	2,853,080.00	2,853,080.00	2,305,963.00	547,117.00	2,305,963.00	2,305,963.00	2,305,963.00	81%
2.1.2.2.09	Bono por desempeño	2,600,000.00		2,600,000.00	992,100.00	1,607,900.00	992,100.00	992,100.00	992,100.00	38%
2.1.3.1.02	Dietas en el exterior	200,000.00		200,000.00	-	200,000.00	-	-	-	0%
2.1.4.1.01	Bonificaciones	29,000,000.00	-29,000,000.00	0.00	-	0.00	-	-	-	0%
2.1.5.1.01	Contribuciones al seguro de salud	25,500,000.00		25,500,000.00	23,459,602.44	2,040,397.56	23,459,602.44	23,459,602.44	23,405,924.93	92%
2.1.5.2.01	Contribuciones al seguro de pensiones	25,800,000.00		25,800,000.00	23,569,632.49	2,230,367.51	23,569,632.49	23,569,632.49	23,515,879.30	91%
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	3,600,000.00		3,600,000.00	3,657,238.70	-57,238.70	3,657,238.70	3,657,238.70	3,648,723.80	102%
2.2.1.3.01	Teléfono local	11,760,000.00		11,760,000.00	8,917,820.24	2,842,179.76	8,917,820.24	8,917,820.24	8,035,833.00	76%
2.2.1.4.01	Telefax y correos	200,000.00		200,000.00	273,759.49	-73,759.49	273,759.49	273,759.49	267,515.92	137%
2.2.1.5.01	Servicio de internet y televisión por cable	10,200,000.00		10,200,000.00	7,891,078.51	2,308,921.49	7,891,078.51	7,891,078.51	7,483,063.77	77%
2.2.1.6.01	Energía eléctrica	32,200,000.00		32,200,000.00	31,076,243.81	1,123,756.19	31,076,243.81	31,076,243.81	28,759,058.50	97%
2.2.1.7.01	Agua	127,000.00	-3,924.00	123,076.00	131,202.00	-8,126.00	131,202.00	131,202.00	122,282.00	107%
2.2.1.8.01	Recolección de residuos sólidos	1,400,000.00		1,400,000.00	840,848.12	559,151.88	1,013,648.00	840,848.12	752,164.12	60%
2.2.2.1.01	Publicidad y propaganda	3,340,875.00	-2,200,000.00	1,140,875.00	1,738,319.04	-597,444.04	1,738,319.04	1,738,319.04	1,270,825.93	152%
2.2.2.2.01	Impresión y encuadernación	1,530,083.00	16,281.00	1,546,364.00	232,715.66	1,313,648.34	252,865.66	232,715.66	232,715.66	15%
2.2.3.1.01	Viáticos dentro del país	12,650,500.00	-2,062,015.00	10,588,485.00	7,404,050.00	3,184,435.00	8,529,050.00	7,404,050.00	7,139,150.00	70%
2.2.3.2.01	Viáticos fuera del país	360,000.00	-360,000.00	0.00	-	0.00	-	-	-	0%
2.2.4.1.01	Pasajes	500,000.00		500,000.00	1,960.00	498,040.00	1,960.00	1,960.00	1,960.00	0%
2.2.4.2.01	Fletes	50,150.00	2,967,500.00	3,017,650.00	2,231,824.13	785,825.87	2,281,825.14	2,231,825.14	2,046,240.81	74%
2.2.4.4.01	Peaje	240,000.00	67,134.00	307,134.00	91,653.00	215,481.00	170,153.00	91,653.00	91,653.00	30%
2.2.5.1.01	Alquileres y rentas de edificios y locales	8,514,000.00	14,106,886.72	22,620,886.72	19,093,018.93	3,527,867.79	21,447,946.92	19,093,018.93	18,027,564.14	84%
2.2.5.3.03	Alquiler de equipo de comunicación	1,300,000.00		1,300,000.00	237,180.00	1,062,820.00	276,120.00	276,120.00	157,530.00	18%
2.2.5.3.04	Alquiler de equipo de oficina y muebles	120,000.00	100,000.00	220,000.00	206,087.00	13,913.00	209,627.00	209,627.00	202,842.00	94%
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	8,880,000.00	-967,500.00	7,912,500.00	6,691,780.12	1,220,719.88	7,257,236.12	6,691,780.12	6,126,324.12	85%
2.2.5.6.01	Alquileres de terrenos	552,000.00		552,000.00	546,399.00	5,601.00	546,399.00	546,399.00	546,399.00	99%
2.2.5.8.01	Otros alquileres	56,280.00		56,280.00	14,868.00	41,412.00	33,807.00	33,807.00	10,030.00	26%
2.2.6.1.01	Seguro de bienes inmuebles e infraestructura	9,000,000.00		9,000,000.00	12,704,133.79	-3,704,133.79	12,704,133.79	12,704,133.79	11,047,437.97	141%
2.2.6.2.01	Seguro de bienes muebles	6,000,000.00	200,000.00	6,200,000.00	2,226,169.47	3,973,830.53	2,391,856.47	2,226,169.47	2,226,169.47	36%
2.2.6.3.01	Seguros de personas	48,000.00		48,000.00	-	48,000.00	-	-	-	0%
2.2.7.1.01	Obras menores en edificaciones	31,422,849.00	-29,794,333.09	1,628,515.91	752,476.38	876,039.53	1,319,322.64	752,476.39	741,476.38	46%
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	5,105,280.00	-2,000,000.00	3,105,280.00	2,398,207.42	707,072.58	2,667,365.42	2,511,487.42	2,215,626.02	77%
2.2.7.1.03	Limpieza, desmalezamiento de tierras y terrenos	60,000.00	539,400.14	599,400.14	599,400.44	-0.30	599,400.44	599,400.44	599,400.44	100%
2.2.7.1.04	varias	61,950.00		61,950.00	145,140.00	-83,190.00	145,140.00	145,140.00	-	234%
2.2.7.1.06	Instalaciones eléctricas	127,440.00		127,440.00	-	127,440.00	-	-	-	0%
2.2.7.1.07	embellecimiento	960,000.00		960,000.00	45,923.72	914,076.28	45,923.72	45,923.72	45,923.72	5%
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	2,100,000.00	-500,000.00	1,600,000.00	416,738.83	1,183,261.17	416,738.83	416,738.83	416,738.83	26%
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	4,799,200.00	-4,400,000.00	399,200.00	228,699.48	170,500.52	228,699.48	228,699.48	228,699.48	57%
2.2.7.2.04	laboratorio	500,000.00		500,000.00	322,252.69	177,747.31	322,252.69	322,252.69	322,252.69	64%
2.2.7.2.06	tracción y elevación	6,177,391.00	1,132,782.61	7,310,173.61	7,556,364.74	-246,191.13	7,893,147.50	7,668,565.65	7,168,910.68	103%

Cuenta Presupuestaria	Concepto	Presupuesto Inicial	Modificación Presupuestaria	Presupuesto Vigente	Presupuesto Ejecutado	Disponible	Preventivo	Compromiso	Pagado	Porcentual
2.2.7.2.08	instalacion	0.00	1,400,000.00	1,400,000.00	35,400.00	1,364,600.00	35,400.00	35,400.00	35,400.00	3%
2.2.8.2.01	Comisiones y gastos bancarios	240,000.00	26,427.67	266,427.67	45,026.52	221,401.15	73,382.67	45,026.52	45,026.52	17%
2.2.8.4.01	Servicios funerarios y gastos conexos	1,800,000.00		1,800,000.00	1,161,000.00	639,000.00	1,161,000.00	1,161,000.00	1,052,900.00	65%
2.2.8.5.01	Fumigación	1,400,000.00		1,400,000.00	1,135,662.00	264,338.00	1,135,662.00	1,135,662.00	807,150.00	81%
2.2.8.5.02	Lavandería	50,000.00		50,000.00	408.00	49,592.00	408.00	408.00	408.00	1%
2.2.8.5.03	Limpieza e Higiene	1,119,748.00	785,660.50	1,905,408.50	990,451.97	914,956.53	1,654,489.83	990,451.97	859,361.76	52%
2.2.8.6.01	Eventos generales	1,073,000.00	392,951.19	1,465,951.19	1,465,951.19	0.00	1,465,951.22	1,465,951.22	1,465,951.19	100%
2.2.8.6.02	Festividades	1,820,000.00	-394,271.40	1,425,728.60	1,748,728.60	-323,000.00	1,748,728.60	1,748,728.60	1,748,728.60	123%
2.2.8.6.03	Actuaciones deportivas	400,000.00	-400,000.00	0.00	-	0.00	-	-	-	0%
2.2.8.6.04	Actuaciones artísticas		900,000.00	900,000.00	177,000.00	723,000.00	177,000.00	177,000.00	177,000.00	20%
2.2.8.7.02	Servicios jurídicos	8,410,000.00		8,410,000.00	7,556,720.00	853,280.00	7,556,720.00	7,556,720.00	5,154,240.00	90%
2.2.8.7.03	Servicios de Contabilidad y auditoría		3,058,660.30	3,058,660.30	611,732.06	2,446,928.24	3,058,660.30	611,732.06	-	20%
2.2.8.7.04	Servicios de capacitación	4,630,652.00	-3,478,000.00	1,152,652.00	848,060.25	304,591.75	899,060.25	848,060.25	690,960.25	74%
2.2.8.7.05	Servicios de informática y sistemas computarizados	32,855,252.00	-32,140,000.00	715,252.00	847,737.96	-132,485.96	847,737.96	847,737.96	847,737.96	119%
2.2.8.7.06	Otros servicios técnicos profesionales	23,966,365.00	-4,810,557.19	19,155,807.81	20,376,785.73	-1,220,977.92	21,031,767.24	20,482,985.80	17,845,528.08	106%
2.3.1.1.01	Alimentos y bebidas para personas	27,030,491.00	943,971.00	27,974,462.00	23,638,017.81	4,336,444.19	25,561,228.37	23,638,017.81	20,620,533.52	84%
2.3.1.4.01	Madera, corcho y sus manufacturas	3,642,475.00		3,642,475.00	3,174,496.70	467,978.30	5,335,696.71	3,174,496.71	3,174,496.70	87%
2.3.2.1.01	Hilados y telas	5,790.00		5,790.00	-	5,790.00	-	-	-	0%
2.3.2.2.01	Acabados textiles	1,648,421.00		1,648,421.00	177,762.50	1,470,658.50	207,841.53	204,773.53	177,762.50	11%
2.3.2.3.01	Prendas de vestir	2,057,158.00		2,057,158.00	2,036,322.46	20,835.54	2,080,419.06	2,036,322.46	2,036,322.46	99%
2.3.2.4.01	Calzados	22,366.00		22,366.00	4,956.00	17,410.00	4,956.00	4,956.00	4,956.00	22%
2.3.3.1.01	Papel de escritorio	1,766,013.00	-4,562.07	1,761,450.93	552,207.91	1,209,243.02	851,810.84	552,207.91	552,207.91	31%
2.3.3.2.01	Productos de papel y cartón	4,427,761.00		4,427,761.00	1,302,176.64	3,125,584.36	2,396,042.49	1,302,176.66	1,302,176.64	29%
2.3.3.3.01	Productos de artes gráficas	4,157,485.00	669,671.41	4,827,156.41	4,827,156.41	0.00	5,472,699.84	4,828,068.14	4,827,156.41	100%
2.3.3.4.01	Libros, revistas y periódicos	350,000.00		350,000.00	14,035.00	335,965.00	14,035.00	14,035.00	14,035.00	4%
2.3.4.1.01	Productos medicinales para uso humano	1,657,010,891.00		1,657,010,891.00	1,629,362,943.34	27,647,947.66	1,647,186,801.61	1,629,552,844.47	1,382,996,491.61	98%
2.3.4.1.01	Productos medicinales para uso humano	173,243,665.00		173,243,665.00	172,122,379.34	1,121,285.66	172,122,379.34	172,122,379.34	171,716,014.98	99%
2.3.5.3.01	Llantas y neumáticos	1,841,814.00		1,841,814.00	708,658.11	1,133,155.89	708,658.11	708,658.11	703,369.35	38%
2.3.5.4.01	Artículos de caucho	219,548.00		219,548.00	41,348.38	178,199.62	56,349.72	56,349.72	41,348.38	19%
2.3.5.5.01	Artículos de plástico	12,741,349.00	-9,188,200.50	3,553,148.50	2,992,168.55	560,979.95	3,300,015.99	3,030,527.35	2,241,157.55	84%
2.3.6.2.01	Productos de vidrio	218,713.00		218,713.00	17,394.45	201,318.55	17,394.45	17,394.45	17,394.45	8%
2.3.6.3.01	Productos ferrosos	121,003.00		121,003.00	88,148.41	32,854.59	89,918.42	88,148.42	58,624.81	73%
2.3.6.3.03	Estructuras metálicas acabadas	5,434,078.00	-4,076,575.00	1,357,503.00	1,254,837.70	102,665.30	1,387,605.85	1,361,680.85	1,254,837.70	92%
2.3.6.3.04	Herramientas menores	312,917.00	-5,148.00	307,769.00	151,923.82	155,845.18	151,923.82	151,923.82	151,923.82	49%
2.3.6.3.05	Productos de hojalata	18,410.00		18,410.00	-	18,410.00	-	-	-	0%
2.3.6.3.06	Accesorios de metal	1,036,886.00	-8,924.48	1,027,961.52	389,797.70	638,163.82	397,394.54	397,394.54	388,476.10	38%
2.3.6.4.01	Minerales metalíferos	218.00		218.00	-	218.00	-	-	-	0%
2.3.6.4.07	Otros minerales	19,500.00		19,500.00	-	19,500.00	-	-	-	0%
2.3.7.1.01	Gasolina	19,500,000.00	-737,626.39	18,762,373.61	22,447,973.61	-3,685,600.00	22,447,973.61	22,447,973.61	16,987,573.61	120%
2.3.7.1.02	Gasoil	16,040,000.00	-2,523,078.81	13,516,921.19	7,803,760.16	5,713,161.03	7,992,333.74	7,803,760.16	5,893,970.31	58%
2.3.7.1.03	Keroseno	11,328.00		11,328.00	2,643.20	8,684.80	2,643.20	2,643.20	2,643.20	23%
2.3.7.1.04	Gas GLP	50,000.00	33,095.00	83,095.00	10,767.90	72,327.10	47,392.90	10,767.90	10,767.90	13%
2.3.7.1.05	Aceites y grasas	47,837.00	83,720.21	131,557.21	131,557.21	0.00	151,362.39	131,557.21	131,557.21	100%
2.3.7.1.06	Lubricantes	7,930.00	27,475.77	35,405.77	35,405.47	0.30	35,406.75	35,405.47	35,405.47	100%
2.3.7.2.03	Productos químicos de uso personal	770,085.00	5,669,605.00	6,439,690.00	7,509,010.34	-1,069,320.34	7,522,939.53	7,509,010.34	7,350,960.34	117%
2.3.7.2.04	Abonos y fertilizantes	1,260.00	1,218.00	2,478.00	2,478.00	0.00	2,478.00	2,478.00	2,478.00	100%
2.3.7.2.05	Insecticidas, fumigantes y otros	3,000.00		3,000.00	-	3,000.00	-	-	-	0%
2.3.7.2.06	pinturas	4,831,768.00	-2,400,000.00	2,431,768.00	1,083,354.78	1,348,413.22	1,244,835.45	1,083,354.80	1,083,354.78	45%
2.3.7.2.99	Otros Productos Químicos y Conexos		350,000.00	350,000.00	-	350,000.00	68,521.99	-	-	0%
2.3.9.1.01	Material para limpieza	2,478,000.00		2,478,000.00	2,157,011.36	320,988.64	2,481,804.17	2,158,257.44	2,157,011.36	87%
2.3.9.2.01	Útiles de escritorio, oficina informática y de enseñanza	12,204,029.00	-7,081.55	12,196,947.45	4,417,902.28	7,779,045.17	4,760,448.11	4,421,832.11	3,427,395.24	36%
2.3.9.3.01	Útiles menores médico quirúrgicos	1,165,283,393.00	-277,712,261.00	887,571,132.00	842,847,249.18	44,723,882.82	846,044,169.18	843,606,549.34	775,626,321.59	95%
2.3.9.5.01	Útiles de cocina y comedor	221,948.00		221,948.00	113,422.21	108,525.79	113,422.21	113,422.21	113,422.21	51%

"Año de la Atención Integral a la Primera Infancia"  
**CUADRO ANALITICO DEL PRESUPUESTO**  
AL 31 DE DICIEMBRE DEL 2016

Cuenta Presupuestaria	Concepto	Presupuesto Inicial	Modificacion Presupuestaria	Presupuesto Vigente	Presupuesto Ejecutado	Disponible	Preventivo	Compromiso	Pagado	Porcentual
2.3.9.6.01	Productos eléctricos y afines	6,899,316.00	-6,913.26	6,892,402.74	4,750,858.87	2,141,543.87	4,861,315.87	4,842,358.87	4,373,813.47	69%
2.3.9.8.01	Otros Repuestos y Accesorios Menores	0.00	1,000,000.00	1,000,000.00	318,300.66	681,699.34	318,300.66	318,300.66	235,464.66	32%
2.3.9.9.01	Productos y Útiles Varios n.i.p	8,184,082.00	-6,880,823.98	1,303,258.02	1,300,777.12	2,480.90	4,041,599.79	1,300,777.21	218,386.72	100%
2.3.9.9.02	Bonos para útiles Diversos		4,678,000.00	4,678,000.00	4,667,639.00	10,361.00	4,667,639.00	4,667,639.00	1,189,639.00	100%
2.6.1.1.01	Muebles de oficina y estantería	3,578,530.00	-3,000,000.00	578,530.00	129,317.92	449,212.08	175,757.71	175,757.71	57,517.92	22%
2.6.1.3.01	Equipo computacional	14,167,235.00	-10,600,000.00	3,567,235.00	2,822,133.14	745,101.86	2,963,813.20	2,822,133.15	2,822,133.14	79%
2.6.1.4.01	Electrodomésticos	8,936,756.00	-8,900,000.00	36,756.00	14,800.00	21,956.00	197,737.47	14,800.00	14,800.00	40%
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1,126,911.00		1,126,911.00	468,840.06	658,070.94	561,886.01	468,840.06	237,241.22	42%
2.6.2.1.01	Equipos y Aparatos Audiovisuales	180,000.00		180,000.00	-	180,000.00	-	-	-	0%
2.6.2.3.01	Cámaras fotográficas y de video	112,468.00		112,468.00	-	112,468.00	-	-	-	0%
2.6.4.1.01	Automóviles y camiones	2,675,710.00	5,092,533.33	7,768,243.33	7,825,476.00	-57,232.67	7,825,476.00	7,825,476.00	7,638,800.00	101%
2.6.4.7.01	Equipo de elevación	443,020.00	300,000.00	743,020.00	282,610.00	460,410.00	282,610.00	282,610.00	-	38%
2.6.4.8.01	Otros equipos de transporte	93,362.00		93,362.00	46,439.79	46,922.21	46,439.79	46,439.79	46,439.79	50%
2.6.5.2.01	Maquinaria y equipo industrial	1,770,000.00	-1,379,605.00	390,395.00	44,486.00	345,909.00	44,486.00	44,486.00	44,486.00	11%
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	9,086.00		9,086.00	-	9,086.00	-	-	-	0%
2.6.5.6.01	eléctricos	1,074,299.00		1,074,299.00	-	1,074,299.00	-	-	-	0%
2.6.5.7.01	Herramientas y máquinas-herramientas	320,800.00		320,800.00	290,527.80	30,272.20	290,527.80	290,527.80	194,947.80	91%
2.6.5.8.01	Otros equipos	2,754,280.00	-2,700,000.00	54,280.00	-	54,280.00	-	-	-	0%
2.6.8.3.01	Programas de informática	2,123,100.00		2,123,100.00	330,022.40	1,793,077.60	330,022.40	330,022.40	330,022.40	16%
2.6.8.8.01	Informáticas	7,145,310.00	-6,500,000.00	645,310.00	437,181.93	208,128.07	437,181.93	437,181.93	357,039.68	68%
2.7.1.2.01	Obras para Edificación no Residencial	0.00	10,633,085.87	10,633,085.87	6,531,135.38	4,101,950.49	6,531,135.38	6,531,135.38	5,698,040.01	61%
2.7.1.5.01	Supervisión de Obras en Edificaciones no Residencial	0.00	1,000,000.00	1,000,000.00	153,965.73	846,034.27	459,605.53	153,965.73	153,965.73	15%
<b>TOTAL GENERAL</b>		<b>3,907,589,038</b>	<b>(361,112,261)</b>	<b>3,546,476,777</b>	<b>3,369,186,115.17</b>	<b>177,290,661.83</b>	<b>3,413,050,405.59</b>	<b>3,370,867,256.24</b>	<b>2,992,582,945.65</b>	<b>95%</b>

**RESUMEN**

<b>2.1</b>	SERVICIOS PERSONALES	489,109,228.00	2,853,080.00	491,962,308.00	455,335,358.15	36,626,949.85	457,126,958.15	455,335,358.15	426,851,880.99
<b>2.2</b>	SERVICIOS NO PERSONALES	238,108,015.00	-57,816,916.55	180,291,098.45	152,016,978.29	28,274,120.16	161,629,009.98	152,410,079.32	137,016,180.01
<b>2.3</b>	MATERIALES Y SUMINISTROS	3,133,860,928.00	-290,094,438.65	2,843,766,489.35	2,742,456,842.58	101,309,646.77	2,774,147,758.24	2,743,698,442.82	2,411,119,450.96
<b>2.6</b>	ACTIVOS NO FINANCIEROS	46,510,867.00	-27,687,071.67	18,823,795.33	12,691,835.04	6,131,960.29	13,155,938.31	12,738,274.84	11,743,427.95
<b>2.7</b>	OBRAS	0.00	11,633,085.87	11,633,085.87	6,685,101.11	4,947,984.76	6,990,740.91	6,685,101.11	5,852,005.74
<b>TOTAL RESUMEN</b>		<b>3,907,589,038.00</b>	<b>-361,112,261.00</b>	<b>3,546,476,777.00</b>	<b>3,369,186,115.17</b>	<b>177,290,661.83</b>	<b>3,413,050,405.59</b>	<b>3,370,867,256.24</b>	<b>2,992,582,945.65</b>