

## Informe de Ejecución Presupuestaria - Global

R\_CATPRE09G

Al 31 de diciembre 2012

Partida/Grupo SubP/SubPartida	Presupuesto			Gast.Acum.	Egresos		Disponible
	Asignado	Modificaciones	Total		Gasto del Trimestre	Total Egresos	
<b>0 Remuneraciones</b>							
<b>01 Remuneraciones Basicas</b>							
01 Sueldos para Cargos Fijos	903,403,967.10	-13,080,000.00	890,323,967.10	638,037,405.84	215,730,760.22	853,768,166.06	36,555,801.04
03 Servicios Especiales	335,861,035.41	0.00	335,861,035.41	227,242,791.78	70,932,564.29	298,175,356.07	37,685,679.34
05 Suplencias	3,000,000.00	11,800,000.00	14,800,000.00	3,903,528.32	3,894,312.19	7,797,840.51	7,002,159.49
<b>Total Grupo SubPartida 01</b>	<b>1,242,265,002.51</b>	<b>-1,280,000.00</b>	<b>1,240,985,002.51</b>	<b>869,183,725.94</b>	<b>290,557,636.70</b>	<b>1,159,741,362.64</b>	<b>81,243,639.87</b>
<b>02 Remuneraciones Eventuales</b>							
01 Tiempo Extraordinario	25,536,214.00	6,500,000.00	32,036,214.00	21,904,273.05	7,655,584.78	29,559,857.83	2,476,356.17
02 Recargo de Funciones	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
05 Dietas	5,760,000.00	0.00	5,760,000.00	1,804,570.17	1,190,248.41	2,994,818.58	2,765,181.42
<b>Total Grupo SubPartida 02</b>	<b>32,296,214.00</b>	<b>6,500,000.00</b>	<b>38,796,214.00</b>	<b>23,708,843.22</b>	<b>8,845,833.19</b>	<b>32,554,676.41</b>	<b>6,241,537.59</b>
<b>03 Incentivos Salariales</b>							
01 Retribución por Años Servidos	340,376,788.00	-700,000.00	339,676,788.00	246,985,083.87	86,617,800.08	333,602,883.95	6,073,904.05
02 Restric al Ejercicio Liberal de la	364,069,550.49	-5,680,000.00	358,389,550.49	247,063,998.09	86,679,170.46	333,743,168.55	24,646,381.94
03 Décimo Tercer Mes	188,107,928.60	0.00	188,107,928.60	12,797,655.08	165,949,083.01	178,746,738.09	9,361,190.51
04 Salario Escolar	137,519,159.34	0.00	137,519,159.34	130,111,964.28	1,235,690.87	131,347,655.15	6,171,504.19
99 Otros incentivos salariales	147,431,708.44	-2,440,000.00	144,991,708.44	104,026,443.71	35,987,877.37	140,014,321.08	4,977,387.36
<b>Total Grupo SubPartida 03</b>	<b>1,177,505,134.87</b>	<b>-8,820,000.00</b>	<b>1,168,685,134.87</b>	<b>740,985,145.03</b>	<b>376,469,621.79</b>	<b>1,117,454,766.82</b>	<b>51,230,368.05</b>
<b>04 Contribuciones Patr al Des. y Seg. Soci</b>							
01 Contribución Patr.al Seguro Sal	319,986,716.53	0.00	319,986,716.53	227,707,639.36	71,809,360.35	299,516,999.71	20,469,716.82
03 Contribución Patronal al INA	33,872,976.33	0.00	33,872,976.33	24,104,549.82	7,601,555.66	31,706,105.48	2,166,870.85
04 Contribución Patronal al FODES	112,909,921.14	0.00	112,909,921.14	80,348,497.70	25,338,518.48	105,687,016.18	7,222,904.96
05 Contribución Patronal Banco Pc	5,645,496.06	0.00	5,645,496.06	4,017,425.10	1,266,926.01	5,284,351.11	361,144.95
<b>Total Grupo SubPartida 04</b>	<b>472,415,110.06</b>	<b>0.00</b>	<b>472,415,110.06</b>	<b>336,178,111.98</b>	<b>106,016,360.50</b>	<b>442,194,472.48</b>	<b>30,220,637.58</b>
<b>05 Contribuciones Patr. Fon. Pen y Fon. Cap</b>							
02 Aporte Patronal Rég. Oblig. Per	33,872,976.33	0.00	33,872,976.33	24,104,549.82	7,601,555.66	31,706,105.48	2,166,870.85
03 Aporte Patronal Fondo de Cap.	67,745,952.73	0.00	67,745,952.73	48,209,099.02	15,203,111.21	63,412,210.23	4,333,742.50
04 Contrib.Patr. Otros Fondos Ad.E	5,645,496.06	0.00	5,645,496.06	4,017,425.10	1,266,926.01	5,284,351.11	361,144.95
05 Contrib.Patr.Otros Fondos Ad.E	120,361,975.94	0.00	120,361,975.94	75,650,167.66	35,513,160.46	111,163,328.12	9,198,647.82
<b>Total Grupo SubPartida 05</b>	<b>227,626,401.06</b>	<b>0.00</b>	<b>227,626,401.06</b>	<b>151,981,241.60</b>	<b>59,584,753.34</b>	<b>211,565,994.94</b>	<b>16,060,406.12</b>
<b>99 Remuneraciones Diversas</b>							
99 Otras Remuneraciones	0.00	3,600,000.00	3,600,000.00	0.00	1,480,000.00	1,480,000.00	2,120,000.00
<b>Total Grupo SubPartida 99</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>2,120,000.00</b>
<b>Total Partida 0</b>	<b>3,152,107,862.50</b>	<b>0.00</b>	<b>3,152,107,862.50</b>	<b>2,122,037,067.77</b>	<b>842,954,205.52</b>	<b>2,964,991,273.29</b>	<b>187,116,589.21</b>
<b>1 Servicios</b>							
<b>01 Alquileres</b>							
01 Alquileres de Edificios, Locales	173,420,100.00	-5,084,151.00	168,335,949.00	126,035,948.01	42,055,585.01	168,091,533.02	244,415.98

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02 Alquiler de Maquinaria, Equipo )	750,000.00	-250,000.00	500,000.00	383,200.00	108,000.00	491,200.00	8,800.00
<b>Total Grupo SubPartida 01</b>	<b>174,170,100.00</b>	<b>-5,334,151.00</b>	<b>168,835,949.00</b>	<b>126,419,148.01</b>	<b>42,163,585.01</b>	<b>168,582,733.02</b>	<b>253,215.98</b>
<b>02 Servicios Básicos</b>							
01 Servicio de agua y alcantarillad	7,806,000.00	1,116,320.00	8,922,320.00	7,050,666.00	1,738,870.00	8,789,536.00	132,784.00
02 Servicio de energía eléctrica	31,780,000.00	749,599.00	32,529,599.00	22,546,670.00	8,096,565.00	30,643,235.00	1,886,364.00
03 Servicio de correo	155,000.00	-137,810.00	17,190.00	12,190.00	2,400.00	14,590.00	2,600.00
04 Servicio de telecomunicaciones	12,550,000.00	-3,756,745.00	8,793,255.00	6,078,820.00	1,756,565.00	7,835,385.00	957,870.00
99 Otros servicios básicos	1,535,000.00	219,850.00	1,754,850.00	1,087,324.58	394,124.03	1,481,448.61	273,401.39
<b>Total Grupo SubPartida 02</b>	<b>53,826,000.00</b>	<b>-1,808,786.00</b>	<b>52,017,214.00</b>	<b>36,775,670.58</b>	<b>11,988,524.03</b>	<b>48,764,194.61</b>	<b>3,253,019.39</b>
<b>03 Servicios Comerciales y Financieros</b>							
01 Información	10,100,000.00	-844,000.00	9,256,000.00	3,013,120.00	6,225,880.00	9,239,000.00	17,000.00
02 Publicidad y propaganda	500,000.00	-125,000.00	375,000.00	0.00	375,000.00	375,000.00	0.00
03 Impresión, encuadernación y oti	2,040,000.00	-692,181.36	1,347,818.64	378,093.32	714,219.82	1,092,313.14	255,505.50
04 Transporte de bienes	780,000.00	-386,400.00	393,600.00	148,600.00	95,000.00	243,600.00	150,000.00
06 Comisiones y gastos por servici	450,000.00	60,000.00	510,000.00	303,072.00	116,023.95	419,095.95	90,904.05
07 Servicios de Transf. electrónica	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
<b>Total Grupo SubPartida 03</b>	<b>13,870,000.00</b>	<b>-1,847,581.36</b>	<b>12,022,418.64</b>	<b>3,842,885.32</b>	<b>7,526,123.77</b>	<b>11,369,009.09</b>	<b>653,409.55</b>
<b>04 Servicio de Gestión y Apoyo</b>							
01 Servicios médicos y de laborato	11,580,000.00	-1,200,000.00	10,380,000.00	7,121,915.70	3,162,068.60	10,283,984.30	96,015.70
04 Servicios en ciencias económic	12,000,000.00	1,630,000.00	13,630,000.00	0.00	0.00	0.00	13,630,000.00
05 Servicios de desarrollo sistem	0.00	20,520,000.00	20,520,000.00	0.00	0.00	0.00	20,520,000.00
06 Servicios generales	113,920,766.00	7,988,585.80	121,909,351.80	76,536,460.76	36,289,032.90	112,825,493.66	9,083,858.14
99 Otros servicios de gestión y apc	153,909,336.00	196,196,913.67	350,106,249.67	70,361,340.00	19,511,558.67	89,872,898.67	260,233,351.00
<b>Total Grupo SubPartida 04</b>	<b>291,410,102.00</b>	<b>225,135,499.47</b>	<b>516,545,601.47</b>	<b>154,019,716.46</b>	<b>58,962,660.17</b>	<b>212,982,376.63</b>	<b>303,563,224.84</b>
<b>05 Gastos de Viaje y Transporte</b>							
01 Transporte dentro del país	1,100,000.00	647,258.00	1,747,258.00	773,600.00	364,515.00	1,138,115.00	609,143.00
02 Viáticos dentro del país	71,823,535.00	-8,732,350.40	63,091,184.60	38,567,716.00	16,049,790.00	54,617,506.00	8,473,678.60
<b>Total Grupo SubPartida 05</b>	<b>72,923,535.00</b>	<b>-8,085,092.40</b>	<b>64,838,442.60</b>	<b>39,341,316.00</b>	<b>16,414,305.00</b>	<b>55,755,621.00</b>	<b>9,082,821.60</b>
<b>06 Seguros, Reaseguros y Otras Obligaciones</b>							
01 Seguros	55,460,000.00	10,156,724.91	65,616,724.91	15,076,805.51	50,384,745.10	65,461,550.61	155,174.30
<b>Total Grupo SubPartida 06</b>	<b>55,460,000.00</b>	<b>10,156,724.91</b>	<b>65,616,724.91</b>	<b>15,076,805.51</b>	<b>50,384,745.10</b>	<b>65,461,550.61</b>	<b>155,174.30</b>
<b>07 Capacitación y Protocolo</b>							
01 Actividades de capacitación	2,300,000.00	730,144.00	3,030,144.00	2,213,766.00	751,440.00	2,965,206.00	64,938.00
02 Actividades protocolarias y soci	1,600,000.00	1,490,170.65	3,090,170.65	989,389.95	2,100,780.70	3,090,170.65	0.00
<b>Total Grupo SubPartida 07</b>	<b>3,900,000.00</b>	<b>2,220,314.65</b>	<b>6,120,314.65</b>	<b>3,203,155.95</b>	<b>2,852,220.70</b>	<b>6,055,376.65</b>	<b>64,938.00</b>
<b>08 Mantenimiento y Reparación</b>							
01 Mantenimiento de edificios y loc	2,500,000.00	250,332.00	2,750,332.00	1,917,902.29	639,000.00	2,556,902.29	193,429.71
02 Mantenimiento de vías de comu	3,500,000.00	-2,000,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00
03 Manten. de instalaciones y otras	33,273,550.00	1,700,000.00	34,973,550.00	14,884,863.90	19,820,934.97	34,705,798.87	267,751.13

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	Asignado	Modificaciones	Total	Gast.Acum.	Gasto del Trimestre	Total Egresos	
05 Mant. y rep. de maquinaria y eq	39,700,000.00	-2,957,469.45	36,742,530.55	22,406,837.51	13,428,327.90	35,835,165.41	907,365.14
06 Mant. y rep. de equipo de comu	1,700,000.00	-1,630,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
07 Mant. y rep. equipo y mobiliario	3,200,000.00	-1,218,835.97	1,981,164.03	1,803,257.37	174,250.00	1,977,507.37	3,656.66
08 Mant. y rep. equipo computo y s	4,250,000.00	1,644,645.00	5,894,645.00	3,031,110.50	2,810,900.00	5,842,010.50	52,634.50
99 Mantenimiento y reparación otrc	1,600,000.00	1,529,100.00	3,129,100.00	175,000.00	1,003,493.50	1,178,493.50	1,950,606.50
<b>Total Grupo SubPartida 08</b>	<b>89,723,550.00</b>	<b>-2,682,228.42</b>	<b>87,041,321.58</b>	<b>45,788,971.57</b>	<b>37,876,906.37</b>	<b>83,665,877.94</b>	<b>3,375,443.64</b>
<b>99 Servicios Diversos</b>							
01 Servicios de regulación	25,000,000.00	-9,598,150.84	15,401,849.16	926,192.71	14,475,656.45	15,401,849.16	0.00
05 Deducibles	1,000,000.00	1,500,000.00	2,500,000.00	1,000,000.00	1,297,484.00	2,297,484.00	202,516.00
99 Otros servicios no especificado:	560,000.00	2,253,000.00	2,813,000.00	492,002.00	1,440,091.00	1,932,093.00	880,907.00
<b>Total Grupo SubPartida 99</b>	<b>26,560,000.00</b>	<b>-5,845,150.84</b>	<b>20,714,849.16</b>	<b>2,418,194.71</b>	<b>17,213,231.45</b>	<b>19,631,426.16</b>	<b>1,083,423.00</b>
<b>Total Partida 1</b>	<b>781,843,287.00</b>	<b>211,909,549.01</b>	<b>993,752,836.01</b>	<b>426,885,864.11</b>	<b>245,382,301.60</b>	<b>672,268,165.71</b>	<b>321,484,670.30</b>
<b>2 Materiales y Suministros</b>							
<b>01 Productos Químicos y Conexos</b>							
01 Combustibles y lubricantes	76,635,910.00	2,886,944.61	79,522,854.61	51,639,062.26	22,670,646.89	74,309,709.15	5,213,145.46
02 Productos farmaceuticos y med	750,000.00	110,000.00	860,000.00	326,538.00	456,800.00	783,338.00	76,662.00
04 "Tintas, pinturas y diluyentes"	12,200,000.00	10,879,755.15	23,079,755.15	9,729,029.39	12,571,291.08	22,300,320.47	779,434.68
99 Otros productos químicos	425,000.00	-336,316.00	88,684.00	25,509.00	0.00	25,509.00	63,175.00
<b>Total Grupo SubPartida 01</b>	<b>90,010,910.00</b>	<b>13,540,383.76</b>	<b>103,551,293.76</b>	<b>61,720,138.65</b>	<b>35,698,737.97</b>	<b>97,418,876.62</b>	<b>6,132,417.14</b>
<b>03 Materiales y Prod. Uso Const. y Mantenim</b>							
01 Materiales y productos metálico	11,080,000.00	548,207.81	11,628,207.81	1,746,939.17	9,559,211.52	11,306,150.69	322,057.12
03 Madera y sus derivados	1,150,000.00	-170,835.46	979,164.54	368,984.54	396,740.00	765,724.54	213,440.00
04 Mat. y prod. eléct. telefónicos y	700,000.00	1,004,352.24	1,704,352.24	626,478.05	918,220.79	1,544,698.84	159,653.40
05 Materiales y productos de vidrio	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
06 Materiales y productos de plásti	1,050,000.00	-216,690.72	833,309.28	418,049.74	399,302.67	817,352.41	15,956.87
99 Otros mat. y productos de uso e	9,750,000.00	-3,604,983.00	6,145,017.00	4,475,298.18	1,493,226.66	5,968,524.84	176,492.16
<b>Total Grupo SubPartida 03</b>	<b>23,830,000.00</b>	<b>-2,539,949.13</b>	<b>21,290,050.87</b>	<b>7,635,749.68</b>	<b>12,766,701.64</b>	<b>20,402,451.32</b>	<b>887,599.55</b>
<b>04 "Herramientas, Repuestos y Accesorios"</b>							
01 Herramientas e instrumentos	550,000.00	-306,237.56	243,762.44	54,262.44	16,490.00	70,752.44	173,010.00
02 Repuestos y accesorios	33,300,000.00	6,310,922.61	39,610,922.61	23,445,240.32	14,825,450.51	38,270,690.83	1,340,231.78
<b>Total Grupo SubPartida 04</b>	<b>33,850,000.00</b>	<b>6,004,685.05</b>	<b>39,854,685.05</b>	<b>23,499,502.76</b>	<b>14,841,940.51</b>	<b>38,341,443.27</b>	<b>1,513,241.78</b>
<b>99 Útiles, Materiales y Suministros Diverso</b>							
01 Útiles y materiales de oficina y c	3,075,000.00	-676,218.65	2,398,781.35	634,515.69	1,385,915.02	2,020,430.71	378,350.64
02 Útiles y materiales médico, hos	500,000.00	-406,941.00	93,059.00	0.00	93,059.00	93,059.00	0.00
03 Productos de papel cartón e im	5,150,000.00	-163,000.00	4,987,000.00	917,676.64	3,688,089.77	4,605,766.41	381,233.59
04 Textiles y vesturios	500,000.00	-20,648.00	479,352.00	67,215.06	351,801.99	419,017.05	60,334.95
05 Útiles y materiales de limpieza	225,000.00	-99,850.00	125,150.00	69,257.00	55,825.00	125,082.00	68.00
06 Útiles y materiales de resguardc	50,000.00	0.00	50,000.00	42,250.02	0.00	42,250.02	7,749.98
07 Útiles y materiales de cocina y c	100,000.00	-89,830.00	10,170.00	0.00	10,170.00	10,170.00	0.00

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99 Otros útiles, materiales y sumini	500,000.00	-308,655.00	191,345.00	45,236.00	94,622.00	139,858.00	51,487.00
<b>Total Grupo SubPartida 99</b>	<b>10,100,000.00</b>	<b>-1,765,142.65</b>	<b>8,334,857.35</b>	<b>1,776,150.41</b>	<b>5,679,482.78</b>	<b>7,455,633.19</b>	<b>879,224.16</b>
<b>Total Partida 2</b>	<b>157,790,910.00</b>	<b>15,239,977.03</b>	<b>173,030,887.03</b>	<b>94,631,541.50</b>	<b>68,986,862.90</b>	<b>163,618,404.40</b>	<b>9,412,482.63</b>
<b>5 Bienes Duraderos</b>							
<b>01 Maquinaria, Equipo y Mobiliario</b>							
02 Equipo de transporte	280,000,000.00	24,550,000.00	304,550,000.00	253,279,741.80	42,424,183.52	295,703,925.32	8,846,074.68
03 Equipo de comunicación	1,950,000.00	-471,638.93	1,478,361.07	984,021.00	38,084.07	1,022,105.07	456,256.00
04 Equipo y mobiliario de oficina	2,000,000.00	6,145,200.00	8,145,200.00	1,362,600.00	2,353,713.61	3,716,313.61	4,428,886.39
05 Equipo y programas de computr	51,871,332.91	14,980,266.13	66,851,599.04	39,376,993.64	14,054,713.53	53,431,707.17	13,419,891.87
06 Equipo sanitario, de laboratorio	0.00	131,075,725.64	131,075,725.64	0.00	2,624,110.00	2,624,110.00	128,451,615.64
99 Maquinaria y equipo diverso	13,750,000.00	24,927,254.00	38,677,254.00	26,294,054.00	6,968,200.00	33,262,254.00	5,415,000.00
<b>Total Grupo SubPartida 01</b>	<b>349,571,332.91</b>	<b>201,206,806.84</b>	<b>550,778,139.75</b>	<b>321,297,410.44</b>	<b>68,463,004.73</b>	<b>389,760,415.17</b>	<b>161,017,724.58</b>
<b>02 Construcciones, Adiciones y Mejoras</b>							
01 Edificios	0.00	12,515,431.17	12,515,431.17	0.00	2,014,500.00	2,014,500.00	10,500,931.17
02 Vías de comunicación terrestre	9,000,000.00	-6,000,000.00	3,000,000.00	0.00	2,304,000.00	2,304,000.00	696,000.00
07 Instalaciones	398,037,559.55	718,075,644.38	1,116,113,203.93	122,676,901.45	170,896,341.10	293,573,242.55	822,539,961.38
99 Otras construcciones, adiciones	29,409,645.00	13,650,000.00	43,059,645.00	12,115,950.00	24,464,651.03	36,580,601.03	6,479,043.97
<b>Total Grupo SubPartida 02</b>	<b>436,447,204.55</b>	<b>738,241,075.55</b>	<b>1,174,688,280.10</b>	<b>134,792,851.45</b>	<b>199,679,492.13</b>	<b>334,472,343.58</b>	<b>840,215,936.52</b>
<b>Total Partida 5</b>	<b>786,018,537.46</b>	<b>939,447,882.39</b>	<b>1,725,466,419.85</b>	<b>456,090,261.89</b>	<b>268,142,496.86</b>	<b>724,232,758.75</b>	<b>1,001,233,661.10</b>
<b>6 Transferencias Corrientes</b>							
<b>01 Transferencias Corrientes al Sector Públ</b>							
01 Transferencias corrientes al Gol	2,500,000.00	300,000.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00
02 Transf. corrientes a Organos De	1,000,000.00	94,922,985.79	95,922,985.79	0.00	95,922,985.79	95,922,985.79	0.00
<b>Total Grupo SubPartida 01</b>	<b>3,500,000.00</b>	<b>95,222,985.79</b>	<b>98,722,985.79</b>	<b>0.00</b>	<b>98,722,985.79</b>	<b>98,722,985.79</b>	<b>0.00</b>
<b>02 Transferencias Corrientes a Personas</b>							
01 Becas a funcionarios	2,500,000.00	-500,000.00	2,000,000.00	1,978,870.00	0.00	1,978,870.00	21,130.00
99 Otras transferencias a personas	10,000,000.00	6,156,895.62	16,156,895.62	12,738,911.47	3,417,984.15	16,156,895.62	0.00
<b>Total Grupo SubPartida 02</b>	<b>12,500,000.00</b>	<b>5,656,895.62</b>	<b>18,156,895.62</b>	<b>14,717,781.47</b>	<b>3,417,984.15</b>	<b>18,135,765.62</b>	<b>21,130.00</b>
<b>03 Prestaciones</b>							
01 Prestaciones legales	3,000,000.00	-234,000.00	2,766,000.00	565,330.70	2,200,669.30	2,766,000.00	0.00
<b>Total Grupo SubPartida 03</b>	<b>3,000,000.00</b>	<b>-234,000.00</b>	<b>2,766,000.00</b>	<b>565,330.70</b>	<b>2,200,669.30</b>	<b>2,766,000.00</b>	<b>0.00</b>
<b>06 Otras Transf. Corrientes Sector Privado</b>							
01 Indemnizaciones	71,073,442.08	810,886,995.00	881,960,437.08	198,846,524.37	165,906,331.95	364,752,856.32	517,207,580.76
<b>Total Grupo SubPartida 06</b>	<b>71,073,442.08</b>	<b>810,886,995.00</b>	<b>881,960,437.08</b>	<b>198,846,524.37</b>	<b>165,906,331.95</b>	<b>364,752,856.32</b>	<b>517,207,580.76</b>
<b>Total Partida 6</b>	<b>90,073,442.08</b>	<b>911,532,876.41</b>	<b>1,001,606,318.49</b>	<b>214,129,636.54</b>	<b>270,247,971.19</b>	<b>484,377,607.73</b>	<b>517,228,710.76</b>

## Informe de Ejecución Presupuestaria - Global

R\_CATPRE09G

Al 31 de diciembre 2012

Partida/Grupo SubP/SubPartida	Presupuesto			Gast.Acum.	Egresos		Disponible	
	Asignado	Modificaciones	Total		Gasto del Trimestre	Total Egresos		
<b>7</b>	<b>Transferencias de Capital</b>							
<b>01</b>	<b>Transferencias de Capital a Sector Públi</b>							
03	Transferencias de Capital Inst. I	10,000,000.00	246,681.16	10,246,681.16	10,000,000.00	235,563.03	10,235,563.03	11,118.13
<b>Total Grupo SubPartida</b>	<b>01</b>	<i>10,000,000.00</i>	<i>246,681.16</i>	<i>10,246,681.16</i>	<i>10,000,000.00</i>	<i>235,563.03</i>	<i>10,235,563.03</i>	<i>11,118.13</i>
<b>Total Partida</b>	<b>7</b>	<b>10,000,000.00</b>	<b>246,681.16</b>	<b>10,246,681.16</b>	<b>10,000,000.00</b>	<b>235,563.03</b>	<b>10,235,563.03</b>	<b>11,118.13</b>
<b>9</b>	<b>Cuentas Especiales</b>							
<b>02</b>	<b>Sumas Sin Asignación Presupuestaria</b>							
02	Sumas con destino específico s/:	3,870,259,845.46	-1,810,624,640.27	2,059,635,205.19	0.00	0.00	0.00	2,059,635,205.19
<b>Total Grupo SubPartida</b>	<b>02</b>	<i>3,870,259,845.46</i>	<i>-1,810,624,640.27</i>	<i>2,059,635,205.19</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,059,635,205.19</i>
<b>Total Partida</b>	<b>9</b>	<b>3,870,259,845.46</b>	<b>-1,810,624,640.27</b>	<b>2,059,635,205.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,059,635,205.19</b>
<b>Total General</b>		<b>8,848,093,884.50</b>	<b>267,752,325.73</b>	<b>9,115,846,210.23</b>	<b>3,323,774,371.81</b>	<b>1,695,949,401.10</b>	<b>5,019,723,772.91</b>	<b>4,096,122,437.32</b>