

**EJECUCION DE INGRESOS POR ENTIDAD Y FUENTE
DEL MES DE ENERO AL MES DE ABRIL**

ENTIDAD : 12 1 PRESIDENCIA DE LA REPUBLICA

| ORIGEN DE DEL RECURSO | DETALLE ORIGIN | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|

Fuente de Financiamiento : 10 RECURSOS DEL TESORO

| | | | | | | | | |
|-----|----|---------------------|-----------------|---------------|-----------------|---|---|---|
| 151 | 10 | RECURSOS DEL TESORO | 506.831.873,429 | 1.686.689.834 | 508.528.563,263 | 0 | 0 | 0 |
| 221 | 10 | RECURSOS DEL TESORO | 10.255.394,223 | 679.238.492 | 10.934.632.715 | 0 | 0 | 0 |

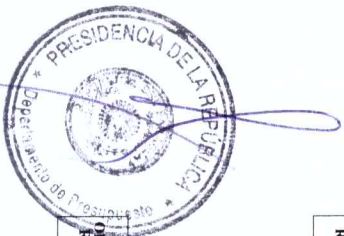
TOTALES : 517.087.267.652 2.375.928.326 519.463.195.978 0 0 0

| ORIGEN DE DEL RECURSO | DETALLE ORIGIN | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|

Fuente de Financiamiento : 20 RECURSOS DEL CREDITO PUBLICO

| | | | | | | | | |
|-----|----|------------------------------|----------------|----------------|----------------|---|---|---|
| 221 | 20 | RECURSOS DEL CREDITO INTERNO | 0 | 14.536.394,259 | 14.536.394,259 | 0 | 0 | 0 |
| 221 | 30 | RECURSOS DEL CREDITO EXTERNO | 58.229.488.673 | 0 | 58.229.488.673 | 0 | 0 | 0 |

TOTALES : 58.229.488.673 14.536.394,259 72.765.882.932 0 0 0



| ORIGEN DE DEL RECURSO | DETALLE ORIGIN | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|
|-----------------------|----------------|-------------|---------------------|----------------|---------------------|---------------------|---------------------|-------------|

Fuente de Financiamiento : 30 RECURSOS INSTITUCIONALES

| | | | | | | | | |
|-----|----|--|-----------------|----------------|-----------------|----------------|----------------|----------------|
| 132 | 14 | REGISTROS VARIOS | 1.197.336.509 | 0 | 1.197.336.509 | 511.686.461 | 511.686.461 | 685.650.048 |
| 132 | 19 | TASAS VARIAS | 54.439.248.328 | 0 | 54.439.248.328 | 14.422.102.451 | 14.102.167.779 | 40.337.080.549 |
| 132 | 99 | CANON Y OTROS DERECHOS DE EXPLOTACION | 17.120.696.753 | 0 | 17.120.696.753 | 4.443.776.279 | 4.443.776.279 | 12.676.920.474 |
| 133 | 1 | MULTAS | 1.713.074.261 | 0 | 1.713.074.261 | 100.175.678 | 100.175.678 | 1.612.898.583 |
| 133 | 2 | PUBLICACION DE LA GACETA OFICIAL | 480.000.000 | 0 | 480.000.000 | 90.400.001 | 89.440.001 | 390.559.999 |
| 134 | 1 | REC. PROV. REMATE DE BIENES INCAUT. O COMISADOS O REMD.FINAN | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 | 1 | VENTA DE LIBROS, FORMULARIOS Y DOCUMENTOS | 9.200.000 | 0 | 9.200.000 | 0 | 0 | 0 |
| 142 | 12 | SERVICIOS VARIOS | 2.583.052.000 | 0 | 2.583.052.000 | 483.034.587 | 483.034.587 | 2.100.017.413 |
| 142 | 16 | SERV. TECNICOS Y ADM. EN GRAL | 1.861.710.000 | 0 | 1.861.710.000 | 0 | 0 | 0 |
| 151 | 20 | RECURSOS INSTITUCIONALES | 102.482.742.069 | 28.095.239.340 | 130.577.981.409 | 0 | 0 | 0 |
| 151 | 50 | DONACIONES | 28.291.236.668 | 0 | 28.291.236.668 | 0 | 0 | 0 |
| 152 | 60 | APORTES DEL GOBIERNO CENTRAL CON RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | 70 | APORTES DEL GOBIERNO CENTRAL CON DONACIONES | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | 20 | RECURSOS INSTITUCIONALES | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 | 1 | ALQUILER DE EDIFICIOS DE LA ADMINISTRACION CENTRAL | 1.328.000.000 | 0 | 1.328.000.000 | 746.914.786 | 746.914.786 | 581.085.214 |
| 163 | 30 | EXPLOTACION DE CANTINA | 100.000.000 | 0 | 100.000.000 | 0 | 0 | 0 |

**EJECUCION DE INGRESOS POR ENTIDAD Y FUENTE
DEL MES DE ENERO AL MES DE ABRIL**

ENTIDAD : 12 1 PRESIDENCIA DE LA REPUBLICA

| ORIGEN DE RECURSO | DETALLE DEL ORIGEN | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | INGRESOS DEVENGADOS | INGRESOS RECAUDADOS | POR RECIBIR |
|--------------------------------------|---------------------------------|-------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| Fuente de Financiamiento : 30 | | | | | | | | |
| 163 | 99 ALQUILERES VARIOS | | 500.000.000 | 0 | 500.000.000 | 0 | 0 | 0 |
| 181 | 7 VACYRETA | | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 | 8 ITAPU | | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 | 9 VARIOS | | 3.350.000.000 | 0 | 3.350.000.000 | 1.837 | 1.837 | 3.349.998.163 |
| 211 | 20 VENTA DE OTROS ACTIVOS | | 120.000.000 | 0 | 120.000.000 | 0 | 0 | 0 |
| 221 | 20 RECURSOS DEL CREDITO INTERNO | | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | 40 RECURSOS INSTITUCIONALES | | 32.605.374.726 | 905.000.000 | 33.510.374.726 | 0 | 0 | 0 |
| 221 | 50 DONACIONES | | 6.951.378.066 | 0 | 6.951.378.066 | 0 | 0 | 0 |
| 292 | 9 VARIOS | | 198.085.095.634 | 0 | 198.085.095.634 | 10.330.538.270 | 10.337.138.270 | 187.747.957.364 |
| 343 | 10 DE RECURSOS PROPIOS | | 0 | 2.307.795.337 | 2.307.795.337 | 4.663.930.521 | 4.663.930.521 | 2.356.135.184 |
| TOTALES : | | | 453.218.145.014 | 31.308.034.677 | 484.526.179.691 | 35.792.560.871 | 35.478.266.199 | 247.126.032.623 |



Lic. Miguel Lucena, Jefe
Departamento de Presupuesto
Presidencia de la Republica

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Nivel de Impresión: '6. OBJETO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org/Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F. O. F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND DE PAGO | % EJEC |
|---|---------------------|------------------------|----------------|------------------------|-----------------------|-------------------------|----------------------|------------------------------|-----------|
| 12 PODER EJECUTIVO | | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| 1 PRESIDENCIA DE LA REPUBLICA | | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Clase: 1 PROGRAMA CENTRAL | | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Programa: 1 PROGRAMA CENTRAL | | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Actividad: 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO | Snips afec.: | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| 100 SERVICIOS PERSONALES | | 30,067,889,107 | 0 | 30,067,889,107 | 8,639,975,363 | 21,427,913,744 | 1,499,986,149 | 7,139,989,214 | 29 |
| 110 REMUNERACIONES BASICAS | | 20,101,491,995 | 0 | 20,101,491,995 | 6,185,074,460 | 13,916,417,535 | 453,410,694 | 5,731,663,766 | 31 |
| 111 10 1 1 SUELDOS | | 17,537,528,940 | 0 | 17,537,528,940 | 5,845,842,980 | 11,691,685,960 | 444,857,094 | 5,400,985,886 | 33 |
| 111 10 1 1 SUELDOS | | 17,537,528,940 | 0 | 17,537,528,940 | 5,845,842,980 | 11,691,685,960 | 444,857,094 | 5,400,985,886 | 33 |
| 113 10 1 1 GASTOS DE REPRESENTACION | | 1,017,684,440 | 0 | 1,017,684,440 | 339,231,480 | 678,452,960 | 8,553,600 | 330,677,880 | 33 |
| 113 10 1 1 GASTOS DE REPRESENTACION | | 1,017,684,440 | 0 | 1,017,684,440 | 339,231,480 | 678,452,960 | 8,553,600 | 330,677,880 | 33 |
| 114 10 1 1 AGUINALDO | | 1,546,268,615 | 0 | 1,546,268,615 | 339,231,480 | 1,546,268,615 | 0 | 0 | 0 |
| 110 AGUINALDO | | 1,546,268,615 | 0 | 1,546,268,615 | 339,231,480 | 1,546,268,615 | 0 | 0 | 0 |
| 120 REMUNERACIONES TEMPORALES | | 330,610,129 | 0 | 330,610,129 | 84,787,834 | 245,822,295 | 0 | 84,787,834 | 26 |
| 123 10 1 1 REMUNERACION EXTRAORDINARIA | | 312,610,129 | 0 | 312,610,129 | 84,787,834 | 227,822,295 | 0 | 84,787,834 | 27 |
| 123 30 1 1 Remuneración Extraordinaria | | 312,610,129 | 0 | 312,610,129 | 84,787,834 | 227,822,295 | 0 | 84,787,834 | 27 |
| 123 30 1 1 REMUNERACION EXTRAORDINARIA | | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 |
| 120 REMUNERACION EXTRAORDINARIA | | 10,000,000 | 0 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 0 |
| 125 30 1 1 REMUNERACION ADICIONAL | | 8,000,000 | 0 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 |
| 120 REMUNERACION ADICIONAL | | 8,000,000 | 0 | 8,000,000 | 0 | 8,000,000 | 0 | 0 | 0 |
| 130 ASIGNACIONES COMPLEMENTARIAS | | 4,678,628,387 | 0 | 4,678,628,387 | 1,293,815,957 | 3,384,812,430 | 228,564,307 | 1,065,251,650 | 28 |
| 131 10 1 1 SUBSIDIO FAMILIAR | | 630,934,674 | 0 | 630,934,674 | 228,564,307 | 402,370,367 | 0 | 0 | 36 |
| 131 10 1 1 Subsidio Familiar | | 630,934,674 | 0 | 630,934,674 | 228,564,307 | 402,370,367 | 0 | 0 | 36 |
| 133 10 1 1 BONIFICACIONES | | 3,610,302,553 | 0 | 3,610,302,553 | 1,016,901,650 | 2,593,400,903 | 227,564,307 | 1,016,901,650 | 28 |
| 133 10 1 1 BONIFICACIONES | | 3,610,302,553 | 0 | 3,610,302,553 | 1,016,901,650 | 2,593,400,903 | 227,564,307 | 1,016,901,650 | 28 |
| 133 30 1 1 BONIFICACIONES | | 154,000,000 | 0 | 154,000,000 | 0 | 154,000,000 | 0 | 0 | 0 |
| 133 30 1 1 BONIFICACIONES | | 154,000,000 | 0 | 154,000,000 | 0 | 154,000,000 | 0 | 0 | 0 |
| 137 10 1 1 GRATIFICACIONES POR SERVICIOS ESPECIALES | | 283,391,160 | 0 | 283,391,160 | 48,350,000 | 235,041,160 | 0 | 48,350,000 | 17 |
| 137 10 1 1 GRATIFICACIONES POR SERVICIOS ESPECIALES | | 283,391,160 | 0 | 283,391,160 | 48,350,000 | 235,041,160 | 0 | 48,350,000 | 17 |
| 137 Gratificaciones Por Servicios Especiales | | 283,391,160 | 0 | 283,391,160 | 48,350,000 | 235,041,160 | 0 | 48,350,000 | 17 |
| 140 PERSONAL CONTRATADO | | 4,447,258,607 | 0 | 4,447,258,607 | 913,480,272 | 3,533,778,335 | 818,011,148 | 95,469,124 | 21 |
| 141 10 1 1 CONTRATACION DE PERSONAL TECNICO | | 325,000,000 | 0 | 325,000,000 | 0 | 325,000,000 | 0 | 0 | 0 |
| 141 10 1 1 CONTRATACION DE PERSONAL TECNICO | | 325,000,000 | 0 | 325,000,000 | 0 | 325,000,000 | 0 | 0 | 0 |
| 140 CONTRATACION DE PERSONAL TECNICO | | 325,000,000 | 0 | 325,000,000 | 0 | 325,000,000 | 0 | 0 | 0 |
| 144 10 1 1 99 JORNALES | | 1,880,046,922 | 0 | 1,880,046,922 | 567,892,480 | 1,312,154,442 | 480,445,356 | 87,447,124 | 30 |
| 144 10 1 1 99 JORNALES | | 1,880,046,922 | 0 | 1,880,046,922 | 567,892,480 | 1,312,154,442 | 480,445,356 | 87,447,124 | 30 |
| 144 Jornales | | 29,000,000 | 0 | 29,000,000 | 9,000,000 | 20,000,000 | 9,000,000 | 0 | 31 |
| 144 30 1 1 99 JORNALES | | 29,000,000 | 0 | 29,000,000 | 9,000,000 | 20,000,000 | 9,000,000 | 0 | 31 |
| 144 30 1 1 99 JORNALES | | 29,000,000 | 0 | 29,000,000 | 9,000,000 | 20,000,000 | 9,000,000 | 0 | 31 |
| 144 Jornales | | 611,000,000 | 0 | 611,000,000 | 129,916,662 | 481,083,338 | 129,916,662 | 0 | 21 |
| 144 30 302 1 99 JORNALES | | 611,000,000 | 0 | 611,000,000 | 129,916,662 | 481,083,338 | 129,916,662 | 0 | 21 |
| 144 30 302 1 99 JORNALES | | 611,000,000 | 0 | 611,000,000 | 129,916,662 | 481,083,338 | 129,916,662 | 0 | 21 |
| 144 Jornales | | 697,411,685 | 0 | 697,411,685 | 129,916,662 | 577,257,993 | 118,731,692 | 1,422,000 | 17 |
| 145 10 1 1 99 HONORARIOS PROFESIONALES | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 145 10 1 1 99 HONORARIOS PROFESIONALES | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 145 Honorarios Profesionales | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 145 30 302 1 99 HONORARIOS PROFESIONALES | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 145 30 302 1 99 HONORARIOS PROFESIONALES | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 145 Honorarios Profesionales | | 904,800,000 | 0 | 904,800,000 | 86,517,438 | 818,282,562 | 79,917,438 | 6,600,000 | 10 |
| 190 OTROS GASTOS DEL PERSONAL | | 509,899,989 | 0 | 509,899,989 | 162,816,840 | 347,083,149 | 0 | 162,816,840 | 32 |
| 190 OTROS GASTOS DEL PERSONAL | | 509,899,989 | 0 | 509,899,989 | 162,816,840 | 347,083,149 | 0 | 162,816,840 | 32 |

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Nivel de Impresión: '6. OBJETO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 99 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F. O. F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND DE PAGO | % ELEC |
|---|------------------------------|---------------------|----------------|---------------------|----------------|----------------------|---------------|---------------------------|--------|
| 12 PODER EJECUTIVO | | | | | | | | | |
| 1 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Programa: 1 PROGRAMA CENTRAL | | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Actividad: 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Snips etc.: | | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| SERVICIOS PERSONALES | | | | | | | | | |
| 190 OTROS GASTOS DEL PERSONAL | | | | | | | | | |
| 199 10 1 1 | 99 OTROS GASTOS DEL PERSONAL | 509.899.989 | 0 | 509.899.989 | 162.816.840 | 347.083.149 | 0 | 162.816.840 | 32 |
| 199 10 1 1 | Otros Gastos Del Personal | | | | 162.816.840 | | 0 | | |
| 200 SERVICIOS NO PERSONALES | | | | | | | | | |
| 210 SERVICIOS BASICOS | | 28.743.667.556 | - | 28.145.227.556 | 5.806.378.203 | 22.338.849.353 | 3.799.189.817 | 2.007.188.386 | 21 |
| 211 10 1 1 99 ENERGIA ELECTRICA | | 1.806.000.000 | 0 | 1.806.000.000 | 348.163.757 | 1.457.836.243 | 281.219.121 | 66.944.636 | 19 |
| 211 10 1 1 99 ENERGIA ELECTRICA | | 0 | 660.000.000 | 660.000.000 | 239.896.000 | 420.104.000 | 199.060.000 | 40.836.000 | 36 |
| 211 10 152 1 99 ENERGIA ELECTRICA | | 660.000.000 | - | 660.000.000 | 239.896.000 | 0 | 0 | 0 | 100 |
| 210 10 152 1 99 ENERGIA ELECTRICA | | 180.000.000 | 0 | 180.000.000 | 41.860.177 | 138.139.823 | 32.013.569 | 9.846.608 | 23 |
| 212 10 1 1 99 AGUA | | 180.000.000 | 0 | 180.000.000 | 40.860.177 | 138.139.823 | 31.013.569 | 0 | |
| 212 10 1 1 99 AGUA | | 0 | 660.000.000 | 660.000.000 | 66.407.580 | 899.592.420 | 50.145.552 | 16.262.028 | 7 |
| 214 10 1 1 99 TELEFONOS, TELEFAX Y OTROS SERVICIOS DE TELECOMUNICACIONES | | 966.000.000 | 0 | 966.000.000 | 66.407.580 | 899.592.420 | 50.145.552 | 0 | |
| 214 10 1 1 99 TELEFONOS, TELEFAX, Y OTROS SERVICIOS COMUNICACIONALES | | | | | 66.407.580 | | | | |
| 220 TRANSPORTE Y ALMACENAJE | | | | | | | | | |
| 221 10 1 1 99 TRANSPORTE | | 317.000.000 | - | 297.000.000 | 39.419.774 | 257.580.226 | 36.319.774 | 3.100.000 | 13 |
| 221 10 1 1 99 TRANSPORTE | | 12.000.000 | 0 | 12.000.000 | 2.219.774 | 9.780.226 | 2.219.774 | 0 | 18 |
| 221 10 1 1 99 TRANSPORTE | | 0 | 20.000.000 | 20.000.000 | 2.219.774 | 0 | 0 | 0 | |
| 223 10 1 1 99 TRANSPORTE DE PERSONAS | | 305.000.000 | - | 285.000.000 | 37.200.000 | 247.800.000 | 34.100.000 | 3.100.000 | 13 |
| 223 10 1 1 99 TRANSPORTE DE PERSONAS | | 0 | 20.000.000 | 20.000.000 | 37.200.000 | 0 | 0 | 0 | |
| 230 PASAJES Y VIATICOS | | | | | | | | | |
| 231 10 1 1 99 PASAJES | | 2.120.500.000 | 582.000.000 | 2.702.500.000 | 941.490.016 | 1.761.009.984 | 620.518.314 | 320.971.702 | 35 |
| 231 10 1 1 99 PASAJES | | 577.500.000 | 912.000.000 | 1.489.500.000 | 570.493.174 | 919.006.826 | 265.686.263 | 304.806.911 | 38 |
| 231 10 1 1 99 PASAJES | | 543.000.000 | - | 213.000.000 | 206.759.800 | 6.240.200 | 206.759.800 | 0 | 97 |
| 232 10 1 1 99 VIATICOS Y MOVILIDAD | | 543.000.000 | - | 213.000.000 | 206.759.800 | 6.240.200 | 206.759.800 | 0 | 97 |
| 232 10 1 1 99 VIATICOS Y MOVILIDAD | | 1.000.000.000 | 0 | 1.000.000.000 | 164.237.042 | 835.762.958 | 148.072.251 | 16.164.791 | 16 |
| 232 30 302 1 99 VIATICOS Y MOVILIDAD | | 1.000.000.000 | 0 | 1.000.000.000 | 164.237.042 | 835.762.958 | 148.072.251 | 16.164.791 | 16 |
| 232 30 302 1 99 VIATICOS Y MOVILIDAD | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 240 GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | | | | | | | | | |
| 242 10 1 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES | | 60.000.000 | 0 | 60.000.000 | 420.000 | 59.580.000 | 420.000 | 0 | 1 |
| 242 10 1 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES | | 60.000.000 | 0 | 60.000.000 | 420.000 | 59.580.000 | 420.000 | 0 | 1 |
| 242 30 302 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES | | 1.211.760.000 | 0 | 1.211.760.000 | 329.894.235 | 881.865.765 | 329.894.235 | 0 | 27 |
| 242 30 302 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE EDIFICIOS Y LOCALES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 243 10 1 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | | 560.500.000 | 0 | 560.500.000 | 51.121.364 | 509.378.636 | 30.698.663 | 20.422.701 | 9 |
| 243 10 1 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | | 560.500.000 | 0 | 560.500.000 | 51.121.364 | 509.378.636 | 30.698.663 | 20.422.701 | 9 |
| 243 30 302 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | | 220.500.000 | 0 | 220.500.000 | 0 | 220.500.000 | 0 | 0 | 0 |
| 243 30 302 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | | 220.500.000 | 0 | 220.500.000 | 0 | 220.500.000 | 0 | 0 | 0 |

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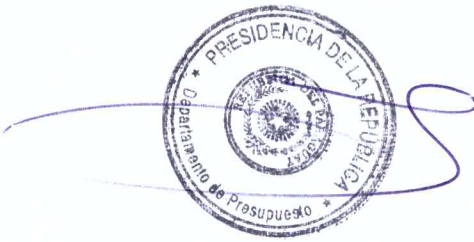


Nivel de Impresión: 6. OBJETO:

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F.F. O. F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND. DE PAGO | % EJEC |
|---|---|------------------------|----------------|------------------------|----------------|-------------------------|---------------|-------------------------------|-----------|
| 12 PODER EJECUTIVO | | | | | | | | | |
| 1 PRESIDENCIA DE LA REPUBLICA | | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Clase: | 1 PROGRAMA CENTRAL | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Programa: | 1 PROGRAMA CENTRAL | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| Actividad: | 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Snips atec.: | 67,048,882,178 | 0 | 67,048,882,178 | 17,448,235,917 | 49,600,646,261 | 7,612,284,067 | 9,835,951,850 | 26 |
| | SERVICIOS NO PERSONALES | | | | | | | | |
| | 240 GASTOS POR SERVICIOS DE ASEO, MANTENIMIENTO Y REPARACIONES | | | | | | | | |
| | MUEBLES DE OFIC. | | | | | | | | |
| 240 | MANTENIMIENTO Y REPARACIONES MENORES DE MAQUINARIAS, EQUIPOS Y MUEBLES DE OFIC. | 1,609,600,000 | 50,000,000 | 1,559,600,000 | 312,186,097 | 1,247,413,903 | 229,585,359 | 82,600,738 | 20 |
| 244 | MANTENIMIENTO Y REPARACIONES MENORES DE EQUIPOS DE TRANSPORTE | | | | | | | | |
| 244 | Mantenimiento y Reparaciones Menores De Eq. De Transporte | 1,602,400,884 | 150,000,000 | 1,752,400,884 | 312,186,097 | 1,434,832,122 | 229,585,359 | 105,846,254 | 18 |
| 245 | 1 99 SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACION | 175,000,000 | 0 | 175,000,000 | 317,568,762 | 137,294,220 | 211,722,508 | 0 | 22 |
| 245 | 30 1 99 SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACION | 175,000,000 | 0 | 175,000,000 | 317,568,762 | 137,294,220 | 211,722,508 | 0 | 22 |
| 245 | 30 302 1 99 SERVICIOS DE LIMPIEZA, ASEO Y FUMIGACION | 175,000,000 | 0 | 175,000,000 | 317,568,762 | 137,294,220 | 211,722,508 | 0 | 22 |
| 246 | 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES | 370,000,000 | 0 | 370,000,000 | 99,126,291 | 270,873,709 | 44,835,306 | 54,290,985 | 27 |
| 246 | 10 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE INSTALACIONES | 370,000,000 | 0 | 370,000,000 | 99,126,291 | 270,873,709 | 44,835,306 | 54,290,985 | 27 |
| 246 | 10 1 99 MANTENIMIENTO Y REPARACIONES MENORES DE Instalaciones | 370,000,000 | 0 | 370,000,000 | 99,126,291 | 270,873,709 | 44,835,306 | 54,290,985 | 27 |
| | 250 ALQUILERES Y DERECHOS | 1,211,940,000 | 90,000,000 | 1,121,940,000 | 245,398,800 | 876,541,200 | 128,250,000 | 117,148,800 | 22 |
| 251 | 10 1 99 ALQUILER DE EDIFICIOS Y LOCALES | 910,380,000 | 90,000,000 | 820,380,000 | 245,398,800 | 574,981,200 | 128,250,000 | 117,148,800 | 30 |
| 251 | 30 302 1 99 ALQUILER DE Edificios Y Locales | 301,560,000 | 0 | 301,560,000 | 245,398,800 | 301,560,000 | 128,250,000 | 0 | 0 |
| 251 | 30 302 1 99 ALQUILER DE Edificios Y Locales | 301,560,000 | 0 | 301,560,000 | 245,398,800 | 301,560,000 | 128,250,000 | 0 | 0 |
| | 260 SERVICIOS TÉCNICOS Y PROFESIONALES | 1,588,466,672 | 508,560,000 | 2,097,026,672 | 293,331,268 | 1,803,695,404 | 121,649,756 | 171,681,512 | 14 |
| 261 | 10 1 99 DE INFORMATICA Y SISTEMAS COMPUTARIZADOS | 24,000,000 | 0 | 24,000,000 | 0 | 24,000,000 | 0 | 0 | 0 |
| 261 | 30 302 1 99 DE INFORMATICA Y SISTEMAS COMPUTARIZADOS | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 |
| 261 | 30 302 1 99 DE INFORMATICA Y SISTEMAS COMPUTARIZADOS | 300,000,000 | 0 | 300,000,000 | 0 | 300,000,000 | 0 | 0 | 0 |
| 260 | DE INFORMATICA Y SISTEMAS COMPUTARIZADOS | | | | | | | | |
| 262 | 10 1 99 IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | 2,000,000 | 0 | 2,000,000 | 1,380,000 | 620,000 | 1,380,000 | 0 | 69 |
| 262 | 10 1 99 IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | 2,000,000 | 0 | 2,000,000 | 1,380,000 | 620,000 | 1,380,000 | 0 | 69 |
| 263 | 10 1 99 SERVICIOS BANCARIOS | 70,000,000 | 0 | 70,000,000 | 2,000,000 | 68,000,000 | 2,000,000 | 0 | 3 |
| 263 | 10 1 99 SERVICIOS BANCARIOS | 70,000,000 | 0 | 70,000,000 | 2,000,000 | 68,000,000 | 2,000,000 | 0 | 3 |
| 263 | 10 1 99 SERVICIOS BANCARIOS | 70,000,000 | 0 | 70,000,000 | 2,000,000 | 68,000,000 | 2,000,000 | 0 | 3 |
| 264 | 10 1 99 PRIMAS Y GASTOS DE SEGUROS | 280,800,000 | 150,000,000 | 430,800,000 | 2,000,000 | 302,906,200 | 0 | 127,893,800 | 30 |
| 264 | 10 1 99 PRIMAS Y GASTOS DE SEGUROS | 280,800,000 | 150,000,000 | 430,800,000 | 2,000,000 | 302,906,200 | 0 | 127,893,800 | 30 |
| 264 | 10 1 99 PRIMAS Y GASTOS DE SEGUROS | 280,800,000 | 150,000,000 | 430,800,000 | 2,000,000 | 302,906,200 | 0 | 127,893,800 | 30 |
| 264 | 30 1 99 PRIMAS Y GASTOS DE SEGUROS | 113,200,000 | 40,000,000 | 73,200,000 | 0 | 73,200,000 | 0 | 0 | 0 |
| 264 | 30 1 99 PRIMAS Y GASTOS DE SEGUROS | 113,200,000 | 40,000,000 | 73,200,000 | 0 | 73,200,000 | 0 | 0 | 0 |
| 264 | 30 1 99 PRIMAS Y GASTOS DE SEGUROS | 113,200,000 | 40,000,000 | 73,200,000 | 0 | 73,200,000 | 0 | 0 | 0 |
| 260 | PRIMAS Y GASTOS DE SEGUROS | | | | | | | | |
| 265 | 10 1 99 PUBLICIDAD Y PROPAGANDA | 60,000,000 | 0 | 60,000,000 | 440,000 | 59,560,000 | 440,000 | 0 | 1 |
| 265 | 10 1 99 PUBLICIDAD Y PROPAGANDA | 60,000,000 | 0 | 60,000,000 | 440,000 | 59,560,000 | 440,000 | 0 | 1 |
| 265 | 10 1 99 PUBLICIDAD Y PROPAGANDA | 60,000,000 | 0 | 60,000,000 | 440,000 | 59,560,000 | 440,000 | 0 | 1 |

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Nivel de Impresión: '6. OBJETO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F.F.O.F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND DE PAGO | % EJEC |
|---|---|------------------------|----------------|------------------------|----------------|-------------------------|---------------|------------------------------|-----------|
| 12 PODER EJECUTIVO | | | | | | | | | |
| 1 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | |
| Clase: | 1 PROGRAMA CENTRAL | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| Programa: | 1 PROGRAMA CENTRAL | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| Actividad: | 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Smlps atec.: | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| SERVICIOS NO PERSONALES | | | | | | | | | |
| 260 SERVICIOS TÉCNICOS Y PROFESIONALES | | | | | | | | | |
| 265 | Publicidad Y Propaganda | | | | 440,000 | | 440,000 | | |
| 266 | 1 99 CONSULTORIAS, ASESORIAS E INVESTIGACIONES | 60,000,000 | 18,000,000 | 78,000,000 | 12,000,000 | 66,000,000 | 12,000,000 | | 15 |
| 266 | 266 Consultorias, Asesorías E Investigaciones | 322,266,672 | 30,000,000 | 352,266,672 | 12,000,000 | 252,149,204 | 12,000,000 | 27,287,712 | 28 |
| 268 | 1 99 SERVICIOS DE COMUNICACIONES | 150,000,000 | 0 | 150,000,000 | 100,117,468 | 150,000,000 | 72,829,756 | | 0 |
| 268 | 30 302 1 99 SERVICIOS DE COMUNICACIONES | 150,000,000 | 0 | 150,000,000 | 100,117,468 | 150,000,000 | 72,829,756 | | 0 |
| 269 | 1 98 SERVICIOS TECNICOS Y PROFESIONALES VARIOS | 206,200,000 | 350,560,000 | 556,760,000 | 49,500,000 | 507,260,000 | 33,000,000 | 16,500,000 | 9 |
| 269 | 269 Servicios Técnicos Y Profesionales - Varios | | | | 49,500,000 | | 33,000,000 | | |
| 271 | 1 99 SERVICIOS DE SEGURO MEDICO | 2,760,000,000 | 0 | 2,760,000,000 | 860,500,000 | 1,899,500,000 | 646,000,000 | 214,500,000 | 31 |
| 271 | 271 Servicios Técnicos Y Profesionales - Varios | | | | 860,500,000 | | 646,000,000 | 214,500,000 | |
| 271 | 10 1 99 SERVICIOS DE SEGURO MEDICO | 2,760,000,000 | 0 | 2,760,000,000 | 860,500,000 | 1,899,500,000 | 646,000,000 | 214,500,000 | 31 |
| 271 | 10 1 99 SERVICIOS DE SEGURO MEDICO | 2,760,000,000 | 0 | 2,760,000,000 | 860,500,000 | 1,899,500,000 | 646,000,000 | 214,500,000 | 31 |
| 281 | 1 99 SERVICIOS DE CATERING | 1,820,000,000 | 0 | 1,820,000,000 | 656,751,346 | 1,820,000,000 | 311,976,998 | 0 | 0 |
| 281 | 281 Servicios De Ceremonial | | | | 656,751,346 | | 311,976,998 | | |
| 284 | 1 99 SERVICIOS DE CATERING | 1,820,000,000 | 0 | 1,820,000,000 | 656,751,346 | 1,820,000,000 | 311,976,998 | 0 | 0 |
| 284 | 30 1 99 SERVICIOS DE CATERING | 1,820,000,000 | 0 | 1,820,000,000 | 656,751,346 | 1,820,000,000 | 311,976,998 | 0 | 0 |
| 284 | 284 Servicios De Catering | | 25,000,000 | 25,000,000 | 23,890,713 | 1,109,287 | 19,834,003 | 4,056,710 | 96 |
| 284 | 30 1 99 SERVICIOS DE CATERING | 1,820,000,000 | 0 | 1,820,000,000 | 23,890,713 | 1,109,287 | 19,834,003 | 4,056,710 | 96 |
| 290 | SERVICIOS DE CAPACITACION Y ADIESTRAMIENTO | 1,460,000,000 | 0 | 1,460,000,000 | 23,890,713 | 210,590,000 | 748,560,000 | 500,850,000 | 86 |
| 291 | 1 99 CAPACITACION DEL PERSONAL DEL ESTADO | 80,000,000 | 0 | 80,000,000 | 49,410,000 | 30,590,000 | 8,560,000 | 40,850,000 | 62 |
| 291 | 10 1 99 CAPACITACION DEL PERSONAL DEL ESTADO | 80,000,000 | 0 | 80,000,000 | 49,410,000 | 30,590,000 | 8,560,000 | 40,850,000 | 62 |
| 291 | 30 302 1 99 CAPACITACION DEL PERSONAL DEL ESTADO | 1,380,000,000 | 0 | 1,380,000,000 | 1,200,000,000 | 180,000,000 | 740,000,000 | 460,000,000 | 87 |
| 291 | 291 Capacitación Del Personal Del Estado | | | | 49,410,000 | | 8,560,000 | | |
| 291 | 30 302 1 99 CAPACITACION DEL PERSONAL DEL ESTADO | 1,380,000,000 | 0 | 1,380,000,000 | 1,200,000,000 | 180,000,000 | 740,000,000 | 460,000,000 | 87 |
| 291 | 291 Capacitación Del Personal Del Estado | | | | 49,410,000 | | 8,560,000 | | |
| 300 | BIENES DE CONSUMO E INSUMOS | 3,776,295,000 | 1,030,000,000 | 4,806,295,000 | 1,200,000,000 | 3,094,377,369 | 740,000,000 | 592,418,250 | 36 |
| 310 | PRODUCTOS ALIMENTICIOS | 502,100,000 | 150,000,000 | 652,100,000 | 1,711,917,631 | 1,119,499,381 | 1,119,499,381 | | |
| 311 | 1 99 ALIMENTOS PARA PERSONAS | 502,100,000 | 150,000,000 | 652,100,000 | 1,711,917,631 | 1,119,499,381 | 1,119,499,381 | | |
| 311 | 10 1 99 ALIMENTOS PARA PERSONAS | 502,100,000 | 150,000,000 | 652,100,000 | 1,711,917,631 | 1,119,499,381 | 1,119,499,381 | | |
| 311 | 311 Alimentos Para Personas | | | | 1,711,917,631 | | 1,119,499,381 | | |
| 320 | TEXTILES Y VESTUARIOS | 150,000,000 | 211,000,000 | 361,000,000 | 0 | 361,000,000 | 0 | 0 | 0 |
| 323 | 1 99 CONFECCIONES TEXTILES | 150,000,000 | 211,000,000 | 361,000,000 | 0 | 361,000,000 | 0 | 0 | 0 |
| 323 | 10 1 99 CONFECCIONES TEXTILES | 150,000,000 | 211,000,000 | 361,000,000 | 0 | 361,000,000 | 0 | 0 | 0 |
| 323 | 320 CONFECCIONES TEXTILES | | | | 0 | | 0 | | |
| 330 | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | 111,000,000 | 185,000,000 | 296,000,000 | 23,202,764 | 272,797,236 | 19,315,764 | 3,887,000 | 8 |
| 331 | 1 99 PAPEL DE ESCRITORIO Y CARTÓN | 12,000,000 | 100,000,000 | 112,000,000 | 1,650,000 | 110,350,000 | 1,650,000 | 0 | 1 |
| 331 | 10 1 99 PAPEL DE ESCRITORIO Y CARTÓN | 12,000,000 | 100,000,000 | 112,000,000 | 1,650,000 | 110,350,000 | 1,650,000 | 0 | 1 |
| 331 | 331 Papel De Escritorio Y Carton | | | | 1,650,000 | | 1,650,000 | | |
| 333 | 1 99 PRODUCTOS DE ARTES GRAFICAS | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 |
| 333 | 10 1 99 PRODUCTOS DE ARTES GRAFICAS | 0 | 5,000,000 | 5,000,000 | 0 | 5,000,000 | 0 | 0 | 0 |

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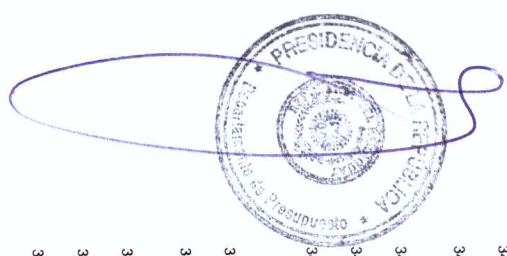


Nivel de Impresión: '6. OBJETO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F. O. F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | Saldo PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDI DE PAGO | % EJEC |
|--|-------------|------------------------|----------------|------------------------|----------------|-------------------------|---------------|-------------------------------|-----------|
| 12 PODER EJECUTIVO | | | | | | | | | |
| 1 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| Programa: 1 PROGRAMA CENTRAL | | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| Actividad: 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Snpes afec.: | | 67,048,882.178 | 0 | 67,048,882.178 | 17,448,235.917 | 49,600,646.261 | 7,612,284.067 | 9,835,951,850 | 26 |
| BIENES DE CONSUMO E INSUMOS | | | | | | | | | |
| 330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | | | | | | | | | |
| 330 PRODUCTOS DE ARTES GRAFICAS | | 5,000,000 | 10,000,000 | 15,000,000 | 2,432,264 | 12,567,736 | 2,374,764 | 57,500 | 16 |
| 334 Productos De Papel Y Carton | | 94,000,000 | 70,000,000 | 164,000,000 | 2,432,264 | 144,879,500 | 2,374,764 | 3,829,500 | 12 |
| 335 Libros, Revistas Y Periódicos | | 640,820,000 | 40,000,000 | 680,820,000 | 19,120,500 | 82,975,236 | 15,291,000 | 16,806,000 | 5 |
| 340 BIENES DE CONSUMO DE OFICINAS E INSUMOS | | 63,020,000 | 40,000,000 | 103,020,000 | 37,363,052 | 64,356,948 | 20,557,052 | 16,806,000 | 19 |
| 341 Elementos De Limpieza | | 505,400,000 | 0 | 505,400,000 | 20,044,764 | 501,959,150 | 3,238,764 | 16,806,000 | 19 |
| 342 Utiles De Escritorio, Oficina Y Enseñanzas | | 60,200,000 | 0 | 60,200,000 | 3,440,850 | 50,111,138 | 3,440,850 | 0 | 17 |
| 343 Utiles Y Materiales Eléctricos | | 10,000,000 | 0 | 10,000,000 | 10,188,862 | 7,716,300 | 10,188,862 | 0 | 23 |
| 344 Utensilios De Cocina Y Comedor | | 2,200,000 | 0 | 2,200,000 | 2,283,700 | 795,124 | 2,283,700 | 0 | 64 |
| 345 Productos De Vidrios, Loza Y Porcelana | | 78,865,000 | 76,000,000 | 154,865,000 | 1,404,876 | 132,701,229 | 1,404,876 | 0 | 14 |
| 350 PRODUCTOS E INSTRUM. QUIMICOS Y MEDICINALES | | | | | | | | | |
| 351 Compuestos Químicos | | 18,000,000 | 75,000,000 | 93,000,000 | 5,933,000 | 87,067,000 | 5,933,000 | 0 | 6 |
| 352 Productos Farmacéuticos Y Medicinales | | 14,000,000 | 0 | 14,000,000 | 5,933,000 | 13,974,300 | 5,933,000 | 0 | 0 |
| 352 Productos Farmacéuticos Y Medicinales | | 15,865,000 | 0 | 15,865,000 | 25,700 | 11,877,129 | 25,700 | 0 | 25 |
| 354 Insecticidas Fumigantes Y Otros | | 24,000,000 | 0 | 24,000,000 | 3,987,871 | 12,337,800 | 3,987,871 | 0 | 49 |
| 355 Tintas, Pinturas Y Colorantes | | 7,000,000 | 1,000,000 | 8,000,000 | 11,662,200 | 7,445,000 | 11,662,200 | 0 | 7 |
| 357 Productos De Material Plástico | | 2,077,080,000 | 351,000,000 | 2,428,080,000 | 555,000 | 928,080,000 | 555,000 | 500,000,000 | 62 |
| 360 COMBUSTIBLES Y LUBRICANTES | | | | | | | | | |
| 361 Combustibles | | 2,049,000,000 | 351,000,000 | 2,400,000,000 | 1,500,000,000 | 900,000,000 | 1,000,000,000 | 500,000,000 | 63 |
| 362 LUBRICANTES | | 28,080,000 | 0 | 28,080,000 | 1,500,000,000 | 28,080,000 | 1,000,000,000 | 0 | 0 |
| 390 OTROS BIENES DE CONSUMO | | | | | | | | | |
| 391 ARTICULOS DE CAUCHO | | 5,040,000 | 0 | 5,040,000 | 10,823,889 | 222,606,111 | 10,823,889 | 0 | 5 |
| 392 99 CUBIERTAS Y CAMARAS DE AIRE | | 104,000,000 | 16,000,000 | 120,000,000 | 0 | 120,000,000 | 0 | 0 | 0 |

SIASF



Nivel de Impresión: '6. OBJETO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo Sub-Grupo Obj. F. O. F. País Dpt. | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND DE PAGO | % EJEC |
|--|---|------------------------|----------------|------------------------|-----------------------|-------------------------|----------------------|------------------------------|-----------|
| 12 PODER EJECUTIVO | | | | | | | | | |
| 1 PRESIDENCIA DE LA REPUBLICA | | | | | | | | | |
| Clase: 1 PROGRAMA CENTRAL | | | | | | | | | |
| Programa: 1 PROGRAMA CENTRAL | | | | | | | | | |
| Actividad: | 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Snips afec.: | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| INVERSION FISICA | | | | | | | | | |
| 540 ADQUISICIONES DE EQUIPOS DE OFICINA Y COMPUTACION | | | | | | | | | |
| COMPUTACION | | | | | | | | | |
| 570 | ADQUISICION DE ACTIVOS INTANGIBLES | 122.880.000 | - | 47.880.000 | 75.000.000 | 75.000.000 | 0 | 0 | 0 |
| 579 | 30 302 1 99 ACTIVOS INTANGIBLES | 122.880.000 | - | 47.880.000 | 75.000.000 | 75.000.000 | 0 | 0 | 0 |
| 570 | ACTIVOS INTANGIBLES | 128.000.000 | 0 | 128.000.000 | 0 | 128.000.000 | 0 | 0 | 0 |
| 800 | TRANSFERENCIAS | 128.000.000 | 0 | 128.000.000 | 0 | 128.000.000 | 0 | 0 | 0 |
| 840 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 128.000.000 | 0 | 128.000.000 | 0 | 128.000.000 | 0 | 0 | 0 |
| 849 | 10 1 1 99 OTRAS TRANSFERENCIAS CORRIENTES | 128.000.000 | 0 | 128.000.000 | 0 | 128.000.000 | 0 | 0 | 0 |
| 840 | OTRAS TRANSFERENCIAS CORRIENTES | 3.142.150.515 | - | 431.560.000 | 2.710.590.515 | 1.591.798.795 | 1.118.791.720 | 0 | 41 |
| 900 | OTROS GASTOS | 642.150.515 | - | 466.560.000 | 175.590.515 | 56.798.795 | 118.791.720 | 0 | 68 |
| 910 | 10 1 1 99 PAGO DE IMPUESTOS, TASAS, GASTOS JUDICIALES Y OTROS | 642.150.515 | - | 466.560.000 | 175.590.515 | 56.798.795 | 118.791.720 | 0 | 68 |
| 911 | Impuestos Directos | | | | 12.348.420 | | 12.348.420 | | |
| 913 | Tasas y Contribuciones | | | | 106.443.300 | | 106.443.300 | | |
| 920 | DEVOLUCION DE IMPUESTOS Y OTROS TRIBUTARIOS | 0 | 35.000.000 | 35.000.000 | 0 | 35.000.000 | 0 | 0 | 0 |
| 920 | 10 1 1 99 DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 0 | 20.000.000 | 20.000.000 | 0 | 20.000.000 | 0 | 0 | 0 |
| 920 | DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 0 | 15.000.000 | 15.000.000 | 0 | 15.000.000 | 0 | 0 | 0 |
| 920 | 30 1 1 99 DEVOLUCION DE IMPUESTOS Y OTROS INGRESOS NO TRIBUTARIOS | 0 | 15.000.000 | 15.000.000 | 0 | 15.000.000 | 0 | 0 | 0 |
| 970 | GASTOS RESERVADOS | 2.500.000.000 | 0 | 2.500.000.000 | 1.000.000.000 | 1.500.000.000 | 1.000.000.000 | 0 | 40 |
| 970 | 10 1 1 99 GASTOS RESERVADOS | 2.500.000.000 | 0 | 2.500.000.000 | 1.000.000.000 | 1.500.000.000 | 1.000.000.000 | 0 | 40 |
| 979 | Gastos Reservados | | | | 1.000.000.000 | | 1.000.000.000 | | |
| Total General: | | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | |

SIAF

Lic. Miguel Lacera, Jefe

Departamento de Presupuesto
Presidencia de la Republica



LISTADO DE EJECUCION PRESUPUESTARIA POR EL OBJETO DEL GASTO
SOBRE MOVIMIENTOS DESDE EL 01/01/2023 AL 30/04/2023

Nivel de Impresión: '4. GRUPO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | SALDO PRESUPUESTARIO | PAGADO | OBLIGACIONES PEND DE PAGO | % EJE |
|---|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|-------|
| 12 PODER EJECUTIVO | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| 1 PRESIDENCIA DE LA REPUBLICA | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Clase: 1 PROGRAMA CENTRAL | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Programa: 1 PROGRAMA CENTRAL | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Actividad: 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Snips afec.: | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Total General: | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | |



Lic. Miguel Lucena, Jefe
Departamento de Presupuesto
Presidencia de la Republica

Nivel de Impresión: '5; SUB GRUPO'

Nivel: 12 hasta: 12 Entidad: 1 hasta: 1 Clase: 1 hasta: 1 Programa: 1 hasta: 1 Proyecto/Actividad: 1 hasta: 1 Objeto: 0 hasta: 999 Fuente: 0 hasta: 99 Orig.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

| Grupo | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO VIGENTE | OBLIGADO | Saldo PRESUPUESTARIO | PAGADO | OBLIGACIONES PENDIENTE DE PAGO | % ELEC |
|-----------------------|--|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------------|--------------------------------|--------|
| 12 | PODER EJECUTIVO | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| 1 | PRESIDENCIA DE LA REPUBLICA | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Clase: | 1 PROGRAMA CENTRAL | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Programa: | 1 PROGRAMA CENTRAL | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| Actividad: | 1 CONDUCCION SUPERIOR DEL PODER EJECUTIVO Shmps atec.: | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | 26 |
| 100 | SERVICIOS PERSONALES | 30.067.889.107 | 0 | 30.067.889.107 | 8.639.975.363 | 21.427.913.744 | 1.499.986.149 | 7.139.989.214 | 29 |
| 200 | SERVICIOS NO PERSONALES | 28.743.667.556 | - | 28.743.667.556 | 5.806.378.203 | 22.338.849.353 | 3.799.189.817 | 2.007.188.386 | 21 |
| 300 | BIENES DE CONSUMO E INSUMOS | 3.776.295.000 | 1.030.000.000 | 4.806.295.000 | 1.711.917.631 | 3.094.377.369 | 1.119.499.381 | 592.418.250 | 36 |
| 500 | INVERSION FISICA | 1.190.880.000 | 0 | 1.190.880.000 | 171.173.000 | 1.019.707.000 | 74.817.000 | 96.356.000 | 14 |
| 800 | TRANSFERENCIAS | 128.000.000 | 0 | 128.000.000 | 0 | 128.000.000 | 0 | 0 | 0 |
| 900 | OTROS GASTOS | 3.142.150.515 | 431.560.000 | 2.710.590.515 | 1.118.791.720 | 1.591.798.795 | 1.118.791.720 | 0 | 41 |
| Total General: | | 67.048.882.178 | 0 | 67.048.882.178 | 17.448.235.917 | 49.600.646.261 | 7.612.284.067 | 9.835.951.850 | |



Lic. Miguel Lacana, Jefe
Departamento de Presupuesto
Presidencia de la Republica