

CONSOLIDADO AL 30/06/2013 ( En miles de Pesos )

Etapa - Devengado

|      | FINALIDAD - FUNCION ECON. Y POR OBJETO              | GASTOS CORRIENTES | GASTOS DE CONSUMO | PERSONAL         | BIENES Y SERVICIOS | OTROS GASTOS | RENTAS DE LA PROPIEDAD | PREST. SEG. SOCIAL | TRANSFER. CORRIENTES | GASTOS DE CAPITAL | INVERSION REAL DIRECTA | TRANSFER. DE CAPITAL | INVERSION FINANCIERA | GASTO TOTAL      |
|------|---|-------------------|-------------------|------------------|--------------------|--------------|------------------------|--------------------|----------------------|-------------------|------------------------|----------------------|----------------------|------------------|
| I-   | <b>ADMINISTRACION GUBERNAMENTAL</b>                 | <b>2.224.784</b>  | <b>956.871</b>    | <b>898.542</b>   | <b>58.212</b>      | <b>117</b>   | <b>0</b>               | <b>0</b>           | <b>1.267.914</b>     | <b>165.649</b>    | <b>11.784</b>          | <b>153.865</b>       | <b>0</b>             | <b>2.390.433</b> |
| 10   | LEGISLATIVA   | 272.216           | 198.216           | 191.250          | 6.966              | 0            | 0                      | 0                  | 74.000               | 1.203             | 1.203                  | 0                    | 0                    | 273.419          |
| 20   | JUDICIAL  | 372.281           | 372.281           | 364.262          | 8.019              | 0            | 0                      | 0                  | 0                    | 5.963             | 5.963                  | 0                    | 0                    | 378.244          |
| 31   | Dirección Superior Ejecutiva                        | 115.204           | 113.479           | 103.934          | 9.544              | 0            | 0                      | 0                  | 1.726                | 3.608             | 3.608                  | 0                    | 0                    | 118.812          |
| 32   | Servicios Generales                                 | 7.107             | 7.107             | 6.853            | 253                | 0            | 0                      | 0                  | 0                    | 17                | 17                     | 0                    | 0                    | 7.124            |
| 50   | RELACIONES INTERIORES                               | 1.180.715         | 19.054            | 17.114           | 1.940              | 0            | 0                      | 0                  | 1.161.661            | 122.167           | 0                      | 122.167              | 0                    | 1.302.882        |
| 60   | ADMINISTRACIÓN FISCAL                               | 169.129           | 169.060           | 150.601          | 18.459             | 0            | 0                      | 0                  | 69                   | 245               | 245                    | 0                    | 0                    | 169.374          |
| 70   | CONTROL DE LA GESTION PÚBLICA                       | 33.876            | 33.876            | 33.088           | 788                | 0            | 0                      | 0                  | 0                    | 117               | 117                    | 0                    | 0                    | 33.993           |
| 80   | INFORMACIÓN Y ESTADÍSTICAS BÁSICAS                  | 3.312             | 3.312             | 2.294            | 1.018              | 0            | 0                      | 0                  | 0                    | 10                | 10                     | 0                    | 0                    | 3.322            |
| 99   | ADMINISTR GUBERNAMENTAL SIN DISCRIMINAR             | 70.945            | 40.486            | 29.145           | 11.224             | 117          | 0                      | 0                  | 30.458               | 32.318            | 620                    | 31.698               | 0                    | 103.263          |
| II-  | <b>SERVICIOS DE SEGURIDAD</b>                       | <b>637.432</b>    | <b>636.304</b>    | <b>620.129</b>   | <b>16.175</b>      | <b>0</b>     | <b>0</b>               | <b>0</b>           | <b>1.128</b>         | <b>2.315</b>      | <b>2.315</b>           | <b>0</b>             | <b>0</b>             | <b>639.747</b>   |
| 10   | POLICIA INTERIOR                                    | 579.896           | 579.896           | 567.668          | 12.228             | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 579.896          |
| 20   | RECLUSIÓN Y CORRECCIÓN                              | 48.574            | 48.574            | 45.379           | 3.195              | 0            | 0                      | 0                  | 0                    | 369               | 369                    | 0                    | 0                    | 48.942           |
| 30   | ADMINISTRAC DE LOS SERVICIOS DE SEGURIDAD           | 8.963             | 7.835             | 7.083            | 752                | 0            | 0                      | 0                  | 1.128                | 1.946             | 1.946                  | 0                    | 0                    | 10.909           |
| III- | <b>SERVICIOS SOCIALES</b>                           | <b>3.881.196</b>  | <b>3.409.785</b>  | <b>3.104.703</b> | <b>305.082</b>     | <b>0</b>     | <b>0</b>               | <b>14.155</b>      | <b>457.256</b>       | <b>368.062</b>    | <b>366.120</b>         | <b>1.943</b>         | <b>0</b>             | <b>4.249.258</b> |
| 10   | SALUD   | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 0                |
| 11   | Medicina Preventiva                                 | 8.124             | 8.123             | 5.667            | 2.456              | 0            | 0                      | 0                  | 1                    | 0                 | 0                      | 0                    | 0                    | 8.124            |
| 12   | Medicina Asistencial                                | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 477               | 477                    | 0                    | 0                    | 477              |
| 13   | Saneamiento ambiental                               | 12.780            | 954               | 782              | 172                | 0            | 0                      | 0                  | 11.826               | 1.297             | 0                      | 1.297                | 0                    | 14.077           |
| 14   | Administración de la Salud sin Discriminar          | 1.279.199         | 1.244.265         | 976.574          | 267.691            | 0            | 0                      | 0                  | 34.934               | 17.965            | 17.965                 | 0                    | 0                    | 1.297.164        |
| 20   | PROMOCIÓN Y ASISTENCIA SOCIAL                       | 204.918           | 81.164            | 75.059           | 6.104              | 0            | 0                      | 0                  | 123.754              | 636               | 217                    | 418                  | 0                    | 205.553          |
| 30   | SEGURIDAD SOCIAL                                    | 78.655            | 0                 | 0                | 0                  | 0            | 0                      | 14.155             | 64.500               | 0                 | 0                      | 0                    | 0                    | 78.655           |
| 41   | Educación Inicial                                   | 92.810            | 92.810            | 92.810           | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 92.810           |
| 42   | EGB 1 Y 2   | 813.773           | 813.773           | 813.773          | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 813.773          |
| 44   | Polimodal   | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 0                |
| 45   | Regímenes Especiales                                | 151.871           | 151.871           | 151.871          | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 151.871          |
| 46   | Educación Superior y Universitaria                  | 65.588            | 65.588            | 65.588           | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 65.588           |
| 47   | Administración de la Educación                      | 1.022.568         | 832.888           | 809.650          | 23.238             | 0            | 0                      | 0                  | 189.680              | 42.720            | 42.720                 | 0                    | 0                    | 1.065.288        |
| 48   | Cultura (Incluye Culto)                             | 27.117            | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 27.117               | 90                | 0                      | 90                   | 0                    | 27.207           |
| 49   | Deportes y recreación                               | 3.832             | 3.464             | 3.404            | 61                 | 0            | 0                      | 0                  | 367                  | 0                 | 0                      | 0                    | 0                    | 3.832            |
| 50   | CIENCIA Y TÉCNICA                                   | 1.616             | 1.616             | 1.452            | 164                | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 1.616            |
| 61   | Promoción del Empleo y Capacitación                 | 17.349            | 13.819            | 12.797           | 1.022              | 0            | 0                      | 0                  | 3.530                | 120               | 0                      | 120                  | 0                    | 17.469           |
| 71   | Vivienda y Promoción Habitacional                   | 52.650            | 52.650            | 48.879           | 3.772              | 0            | 0                      | 0                  | 0                    | 268.943           | 268.943                | 0                    | 0                    | 321.593          |
| 72   | Urbanización e Infraestructura Básica               | 16.218            | 16.218            | 16.111           | 107                | 0            | 0                      | 0                  | 0                    | 11.818            | 11.818                 | 0                    | 0                    | 28.036           |
| 73   | Necesidades Comunitarias                            | 8.007             | 6.460             | 6.165            | 295                | 0            | 0                      | 0                  | 1.547                | 1.081             | 1.064                  | 18                   | 0                    | 9.088            |
| 79   | Administración de Vivienda y Urbanismo              | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 12.881            | 12.881                 | 0                    | 0                    | 12.881           |
| 80   | AGUA POTABLE Y ALCANTARILLADO Y OTROS SERV. URBANOS | 24.121            | 24.121            | 24.121           | 0                  | 0            | 0                      | 0                  | 0                    | 10.035            | 10.035                 | 0                    | 0                    | 34.156           |
| IV-  | <b>SERVICIOS ECONOMICOS</b>                         | <b>355.791</b>    | <b>126.511</b>    | <b>118.207</b>   | <b>8.304</b>       | <b>0</b>     | <b>0</b>               | <b>0</b>           | <b>229.280</b>       | <b>65.704</b>     | <b>62.521</b>          | <b>471</b>           | <b>2.713</b>         | <b>421.495</b>   |
| 11   | Generación y Distribución de la Energía             | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 3.771             | 3.771                  | 0                    | 0                    | 3.771            |
| 12   | Extracción e Indust. de Minerales e Hidrocarburos   | 1.253             | 1.253             | 1.198            | 55                 | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 1.253            |
| 31   | Rutas y Caminos                                     | 56.724            | 56.724            | 55.858           | 866                | 0            | 0                      | 0                  | 0                    | 56.732            | 56.732                 | 0                    | 0                    | 113.456          |
| 33   | Aereo   | 5.934             | 5.934             | 2.456            | 3.477              | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 5.934            |
| 39   | Administración del Transporte                       | 208.573           | 9.078             | 7.616            | 1.462              | 0            | 0                      | 0                  | 199.495              | 0                 | 0                      | 0                    | 0                    | 208.573          |
| 50   | AGRICULTURA, GANADERÍA Y RECURSOS NAT. RENOVABLES   | 35.856            | 20.333            | 19.500           | 833                | 0            | 0                      | 0                  | 15.523               | 1.027             | 957                    | 71                   | 0                    | 36.883           |
| 60   | INDUSTRIA   | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 0                |
| 71   | Comercio, Almacenamiento y Depósito                 | 2.288             | 2.259             | 2.017            | 242                | 0            | 0                      | 0                  | 29                   | 0                 | 0                      | 0                    | 0                    | 2.288            |
| 73   | Turismo   | 14.006            | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 14.006               | 400               | 0                      | 400                  | 0                    | 14.406           |
| 90   | SERVICIOS ECONOMICOS SIN DISCRIMINAR                | 0                 | 0                 | 0                | 0                  | 0            | 0                      | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 0                |
| 99   | Servicios Economicos sin Discriminar                | 31.158            | 30.930            | 29.563           | 1.367              | 0            | 0                      | 0                  | 228                  | 3.774             | 1.061                  | 0                    | 2.713                | 34.932           |
| V-   | <b>DEUDA PUBLICA</b>                                | <b>25.578</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>     | <b>25.578</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>          | <b>0</b>               | <b>0</b>             | <b>0</b>             | <b>25.578</b>    |
| 10   | DEUDA PUBLICA - INTERESES Y GASTOS                  | 25.578            | 0                 | 0                | 0                  | 0            | 25.578                 | 0                  | 0                    | 0                 | 0                      | 0                    | 0                    | 25.578           |
|      | <b>TOTAL</b>  | <b>7.124.781</b>  | <b>5.129.470</b>  | <b>4.741.581</b> | <b>387.772</b>     | <b>117</b>   | <b>25.578</b>          | <b>14.155</b>      | <b>1.955.578</b>     | <b>601.730</b>    | <b>442.739</b>         | <b>156.278</b>       | <b>2.713</b>         | <b>7.726.511</b> |

AMORTIZACION DE LA DEUDA AL 30/06/2013

164.130

INVERSION FINANCIERA

131.156