

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

21/04/2016 12:14:38

Periodo: 2016

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14401740-00114818420-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,199,720,722.00	89,846,784.71	1,289,567,506.71	785,476,079.63	504,091,427.08	284,908,645.73	284,908,645.73	282,851,188.36	280,337,629.38
2.1.1 REMUNERACIONES	958,246,765.00	97,917,290.01	1,056,164,055.01	597,687,017.34	458,477,037.67	239,294,256.32	239,294,256.32	238,186,756.32	235,988,756.32
2.1.1.1 Remuneraciones al personal fijo	469,907,964.00	7,710,988.30	477,618,952.30	357,064,549.74	120,554,402.56	120,554,402.56	120,554,402.56	120,554,402.56	120,554,402.56
2.1.1.1.01 Sueldos fijos	469,907,964.00	7,710,988.30	477,618,952.30	357,064,549.74	120,554,402.56	120,554,402.56	120,554,402.56	120,554,402.56	120,554,402.56
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	391,951,269.00	99,987,776.08	491,939,045.08	157,445,667.57	334,493,377.51	115,310,596.16	115,310,596.16	114,203,096.16	112,005,096.16
2.1.1.2.01 Sueldos al personal contratado e igualado	390,027,093.00	97,437,766.08	487,464,859.08	154,234,025.57	333,230,833.51	114,048,052.16	114,048,052.16	112,969,552.16	110,771,552.16
2.1.1.2.03 Suplencias	1,080,000.00	348,000.00	1,428,000.00	1,075,000.00	353,000.00	353,000.00	353,000.00	324,000.00	324,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	10.00	10.00	-35,990.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2.1.1.2.05 Sueldo al personal nominal en período probatorio	0.00	2,202,000.00	2,202,000.00	1,539,500.00	662,500.00	662,500.00	662,500.00	662,500.00	662,500.00
2.1.1.2.06 Jornales	844,176.00	0.00	844,176.00	633,132.00	211,044.00	211,044.00	211,044.00	211,044.00	211,044.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	14,413,573.00	-0.37	14,413,572.63	10,984,315.03	3,429,257.60	3,429,257.60	3,429,257.60	3,429,257.60	3,429,257.60
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	14,413,573.00	-0.37	14,413,572.63	10,984,315.03	3,429,257.60	3,429,257.60	3,429,257.60	3,429,257.60	3,429,257.60
2.1.1.4 Sueldo anual no.13	76,272,769.00	-9,781,474.00	66,491,295.00	66,491,295.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	76,272,769.00	-9,781,474.00	66,491,295.00	66,491,295.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	5,701,190.00	0.00	5,701,190.00	5,701,190.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.03 Prestación laboral por desvinculación	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	5,601,190.00	0.00	5,601,190.00	5,601,190.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	119,521,779.00	-18,389,984.16	101,131,794.84	89,773,799.84	11,357,995.00	11,357,995.00	11,357,995.00	10,559,995.00	10,559,995.00
2.1.2.2 Compensación	119,521,779.00	-18,389,984.16	101,131,794.84	89,773,799.84	11,357,995.00	11,357,995.00	11,357,995.00	10,559,995.00	10,559,995.00
2.1.2.2.01 Compensación por gastos de alimentación	13,165,048.00	-12,430,048.00	735,000.00	551,250.00	183,750.00	183,750.00	183,750.00	183,750.00	183,750.00
2.1.2.2.02 Compensación por horas extraordinarias	40,635,790.00	-9,563,000.00	31,072,790.00	31,072,790.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	0.00	3,021,250.00	3,021,250.00	3,021,250.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.04 Prima de transporte	246,000.00	0.00	246,000.00	184,500.00	61,500.00	61,500.00	61,500.00	61,500.00	61,500.00
2.1.2.2.05 Compensación servicios de seguridad	33,888,005.00	450,000.00	34,338,005.00	26,048,760.00	8,289,245.00	8,289,245.00	8,289,245.00	8,289,245.00	8,289,245.00
2.1.2.2.09 Bono por desempeño	31,586,936.00	131,813.84	31,718,749.84	28,895,249.84	2,823,500.00	2,823,500.00	2,823,500.00	2,025,500.00	2,025,500.00
2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN	753,000.00	-477,000.00	276,000.00	222,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
2.1.3.1 Dietas	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01 Dietas en el país	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2 Gastos de representación	693,000.00	-477,000.00	216,000.00	162,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
2.1.3.2.01 Gastos de representación en el país	693,000.00	-477,000.00	216,000.00	162,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	1,068,633.00	-1,068,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1 Bonificaciones	1,068,633.00	-1,068,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.01 Bonificaciones	1,068,633.00	-1,068,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	120,130,545.00	11,865,111.86	131,995,656.86	97,793,262.45	34,202,394.41	34,202,394.41	34,202,394.41	34,050,437.04	33,734,878.06
2.1.5.1 Contribuciones al seguro de salud	55,858,963.00	4,349,660.87	60,208,623.87	44,614,869.08	15,593,754.79	15,593,754.79	15,593,754.79	15,527,442.00	15,381,185.90
2.1.5.1.01 Contribuciones al seguro de salud	55,858,963.00	4,349,660.87	60,208,623.87	44,614,869.08	15,593,754.79	15,593,754.79	15,593,754.79	15,527,442.00	15,381,185.90
2.1.5.2 Contribuciones al seguro de pensiones	58,166,943.00	7,018,760.01	65,185,703.01	48,351,184.90	16,834,518.11	16,834,518.11	16,834,518.11	16,755,885.61	16,599,827.61
2.1.5.2.01 Contribuciones al seguro de pensiones	58,166,943.00	7,018,760.01	65,185,703.01	48,351,184.90	16,834,518.11	16,834,518.11	16,834,518.11	16,755,885.61	16,599,827.61
2.1.5.3 Contribuciones al seguro de riesgo laboral	6,104,639.00	496,690.98	6,601,329.98	4,827,208.47	1,774,121.51	1,774,121.51	1,774,121.51	1,767,109.43	1,753,864.55
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	6,104,639.00	496,690.98	6,601,329.98	4,827,208.47	1,774,121.51	1,774,121.51	1,774,121.51	1,767,109.43	1,753,864.55
2.2 CONTRATACIÓN DE SERVICIOS	501,914,355.00	-6,094,243.09	495,820,111.91	395,810,090.55	100,010,021.36	36,004,514.96	35,899,059.50	24,279,855.80	22,780,438.20
2.2.1 SERVICIOS BÁSICOS	60,589,626.00	4,810,510.00	65,400,136.00	29,244,257.13	36,155,878.87	11,865,587.27	11,760,131.81	9,822,815.40	9,819,764.37
2.2.1.1 Radiocomunicación	1,200,000.00	0.00	1,200,000.00	1,195,000.00	5,000.00	0.00	0.00	0.00	0.00
2.2.1.1.01 Radiocomunicación	1,200,000.00	0.00	1,200,000.00	1,195,000.00	5,000.00	0.00	0.00	0.00	0.00
2.2.1.2 Servicios telefónico de larga distancia	3,687,371.00	-225,228.00	3,462,143.00	-5,475,775.18	8,937,918.18	1,819,670.47	1,819,670.47	1,072,720.01	1,072,720.01
2.2.1.2.01 Servicios telefónico de larga distancia	3,687,371.00	-225,228.00	3,462,143.00	-5,475,775.18	8,937,918.18	1,819,670.47	1,819,670.47	1,072,720.01	1,072,720.01
2.2.1.3 Teléfono local	19,811,112.00	5,798,538.00	25,609,650.00	21,550,826.10	4,058,823.90	2,473,930.65	2,473,930.65	2,192,174.02	2,192,174.02
2.2.1.3.01 Teléfono local	19,811,112.00	5,798,538.00	25,609,650.00	21,550,826.10	4,058,823.90	2,473,930.65	2,473,930.65	2,192,174.02	2,192,174.02

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0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.2 CONTRATACIÓN DE SERVICIOS	501,914,355.00	-6,094,243.09	495,820,111.91	395,810,090.55	100,010,021.36	36,004,514.96	35,899,059.50	24,279,855.80	22,780,438.20
2.2.1.4 Telefax y correos	1,004,120.00	0.00	1,004,120.00	977,120.00	27,000.00	0.00	0.00	0.00	0.00
2.2.1.4.01 Telefax y correos	1,004,120.00	0.00	1,004,120.00	977,120.00	27,000.00	0.00	0.00	0.00	0.00
2.2.1.5 Servicio de internet y televisión por cable	3,726,800.00	-1,764,800.00	1,962,000.00	-3,782,782.88	5,744,782.88	1,268,784.43	1,163,328.97	425,699.20	423,578.17
2.2.1.5.01 Servicio de internet y televisión por cable	3,726,800.00	-1,764,800.00	1,962,000.00	-3,782,782.88	5,744,782.88	1,268,784.43	1,163,328.97	425,699.20	423,578.17
2.2.1.6 Electricidad	30,978,371.00	1,002,000.00	31,980,371.00	14,783,326.09	17,197,044.91	6,248,676.72	6,248,676.72	6,087,951.17	6,087,951.17
2.2.1.6.01 Energía eléctrica	30,978,371.00	1,002,000.00	31,980,371.00	14,783,326.09	17,197,044.91	6,248,676.72	6,248,676.72	6,087,951.17	6,087,951.17
2.2.1.7 Agua	169,852.00	0.00	169,852.00	-12,588.00	182,440.00	51,656.00	51,656.00	41,402.00	40,472.00
2.2.1.7.01 Agua	169,852.00	0.00	169,852.00	-12,588.00	182,440.00	51,656.00	51,656.00	41,402.00	40,472.00
2.2.1.8 Recolección de residuos	12,000.00	0.00	12,000.00	9,131.00	2,869.00	2,869.00	2,869.00	2,869.00	2,869.00
2.2.1.8.01 Recolección de residuos	12,000.00	0.00	12,000.00	9,131.00	2,869.00	2,869.00	2,869.00	2,869.00	2,869.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	22,641,571.00	137,700.00	22,779,271.00	10,977,441.18	11,801,829.82	1,636,926.42	1,636,926.42	799,534.92	699,851.52
2.2.2.1 Publicidad y propaganda	12,333,968.00	40,000.00	12,373,968.00	1,512,790.60	10,861,177.40	789,400.00	789,400.00	614,400.00	554,400.00
2.2.2.1.01 Publicidad y propaganda	12,333,968.00	40,000.00	12,373,968.00	1,512,790.60	10,861,177.40	789,400.00	789,400.00	614,400.00	554,400.00
2.2.2.2 Impresión y encuadernación	10,307,603.00	97,700.00	10,405,303.00	9,464,650.58	940,652.42	847,526.42	847,526.42	185,134.92	145,451.52
2.2.2.2.01 Impresión y encuadernación	10,307,603.00	97,700.00	10,405,303.00	9,464,650.58	940,652.42	847,526.42	847,526.42	185,134.92	145,451.52
2.2.3 VIÁTICOS	35,286,302.00	-113,979.00	35,172,323.00	32,754,677.78	2,417,645.22	1,638,745.22	1,638,745.22	1,281,354.72	1,281,354.72
2.2.3.1 Viáticos dentro del país	21,271,020.00	1,532,483.00	22,803,503.00	21,966,463.00	837,040.00	136,040.00	136,040.00	136,040.00	136,040.00
2.2.3.1.01 Viáticos dentro del país	21,271,020.00	1,532,483.00	22,803,503.00	21,966,463.00	837,040.00	136,040.00	136,040.00	136,040.00	136,040.00
2.2.3.2 Viáticos fuera del país	14,015,282.00	-1,646,462.00	12,368,820.00	10,788,214.78	1,580,605.22	1,502,705.22	1,502,705.22	1,145,314.72	1,145,314.72
2.2.3.2.01 Viaticos fuera del país	14,015,282.00	-1,646,462.00	12,368,820.00	10,788,214.78	1,580,605.22	1,502,705.22	1,502,705.22	1,145,314.72	1,145,314.72
2.2.4 TRANSPORTE Y ALMACENAJE	11,514,062.00	457,000.00	11,971,062.00	9,872,200.89	2,098,861.11	1,693,139.11	1,693,139.11	821,400.65	718,771.65
2.2.4.1 Pasajes	10,749,062.00	404,000.00	11,153,062.00	9,205,163.00	1,947,899.00	1,557,279.00	1,557,279.00	783,054.36	705,425.36
2.2.4.1.01 Pasajes	10,749,062.00	404,000.00	11,153,062.00	9,205,163.00	1,947,899.00	1,557,279.00	1,557,279.00	783,054.36	705,425.36
2.2.4.2 Fletes	273,000.00	110,000.00	383,000.00	236,337.89	146,662.11	135,860.11	135,860.11	38,346.29	13,346.29
2.2.4.2.01 Fletes	273,000.00	110,000.00	383,000.00	236,337.89	146,662.11	135,860.11	135,860.11	38,346.29	13,346.29
2.2.4.3 Almacenaje	172,000.00	-60,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.3.01 Almacenaje	172,000.00	-60,000.00	112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4 Peaje	320,000.00	3,000.00	323,000.00	318,700.00	4,300.00	0.00	0.00	0.00	0.00
2.2.4.4.01 Peaje	320,000.00	3,000.00	323,000.00	318,700.00	4,300.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	15,291,262.00	2,707,644.00	17,998,906.00	10,343,872.70	7,655,033.30	3,323,684.66	3,323,684.66	2,799,129.94	2,631,929.94
2.2.5.1 Alquileres y rentas de edificios y locales	7,396,834.00	2,888,900.00	10,285,734.00	4,626,168.69	5,659,565.31	1,998,120.11	1,998,120.11	1,890,420.11	1,788,120.11
2.2.5.1.01 Alquileres y rentas de edificios y locales	7,396,834.00	2,888,900.00	10,285,734.00	4,626,168.69	5,659,565.31	1,998,120.11	1,998,120.11	1,890,420.11	1,788,120.11
2.2.5.3 Alquileres de maquinarias y equipos	1,480,800.00	25,000.00	1,505,800.00	861,068.47	644,731.53	190,168.09	190,168.09	36,580.00	18,880.00
2.2.5.3.02 Alquiler de equipo para computación	0.00	25,000.00	25,000.00	220.00	24,780.00	24,780.00	24,780.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	76,000.00	0.00	76,000.00	28,210.00	47,790.00	47,790.00	47,790.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	1,404,800.00	0.00	1,404,800.00	832,638.47	572,161.53	117,598.09	117,598.09	36,580.00	18,880.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	2,227,000.00	975,000.00	3,202,000.00	2,255,772.74	946,227.26	919,687.26	919,687.26	730,529.83	730,529.83
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	2,227,000.00	975,000.00	3,202,000.00	2,255,772.74	946,227.26	919,687.26	919,687.26	730,529.83	730,529.83
2.2.5.6 Alquileres de terrenos	2,261,628.00	-1,091,400.00	1,170,228.00	792,628.00	377,600.00	188,800.00	188,800.00	141,600.00	94,400.00
2.2.5.6.01 Alquileres de terrenos	2,261,628.00	-1,091,400.00	1,170,228.00	792,628.00	377,600.00	188,800.00	188,800.00	141,600.00	94,400.00
2.2.5.8 Otros alquileres	1,925,000.00	-89,856.00	1,835,144.00	1,808,234.80	26,909.20	26,909.20	26,909.20	0.00	0.00
2.2.5.8.01 Otros alquileres	1,925,000.00	-89,856.00	1,835,144.00	1,808,234.80	26,909.20	26,909.20	26,909.20	0.00	0.00
2.2.6 SEGUROS	9,034,710.00	-1,450,000.00	7,584,710.00	6,129,717.11	1,454,992.89	343,889.83	343,889.83	320,463.60	320,463.60
2.2.6.1 Seguro de bienes inmuebles	1,600,000.00	0.00	1,600,000.00	1,590,000.00	10,000.00	0.00	0.00	0.00	0.00
2.2.6.1.01 Seguro de bienes inmuebles e infraestructura	1,600,000.00	0.00	1,600,000.00	1,590,000.00	10,000.00	0.00	0.00	0.00	0.00
2.2.6.2 Seguro de bienes muebles	3,132,310.00	638,000.00	3,770,310.00	3,709,457.54	60,852.46	17,726.23	17,726.23	0.00	0.00
2.2.6.2.01 Seguro de bienes muebles	3,132,310.00	638,000.00	3,770,310.00	3,709,457.54	60,852.46	17,726.23	17,726.23	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.2 CONTRATACIÓN DE SERVICIOS	501,914,355.00	-6,094,243.09	495,820,111.91	395,810,090.55	100,010,021.36	36,004,514.96	35,899,059.50	24,279,855.80	22,780,438.20
2.2.6.3 Seguros de personas	4,013,400.00	-2,088,000.00	1,925,400.00	547,039.57	1,378,360.43	326,163.60	326,163.60	320,463.60	320,463.60
2.2.6.3.01 Seguros de personas	4,013,400.00	-2,088,000.00	1,925,400.00	547,039.57	1,378,360.43	326,163.60	326,163.60	320,463.60	320,463.60
2.2.6.5 Seguro sobre infraestructura	85,000.00	0.00	85,000.00	83,300.00	1,700.00	0.00	0.00	0.00	0.00
2.2.6.5.01 Seguro sobre infraestructura	85,000.00	0.00	85,000.00	83,300.00	1,700.00	0.00	0.00	0.00	0.00
2.2.6.6 Seguro sobre bienes de dominio público	4,000.00	0.00	4,000.00	3,920.00	80.00	0.00	0.00	0.00	0.00
2.2.6.6.01 Seguro sobre bienes de dominio público	4,000.00	0.00	4,000.00	3,920.00	80.00	0.00	0.00	0.00	0.00
2.2.6.9 Otros seguros	200,000.00	0.00	200,000.00	196,000.00	4,000.00	0.00	0.00	0.00	0.00
2.2.6.9.01 Otros seguros	200,000.00	0.00	200,000.00	196,000.00	4,000.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	24,494,825.00	-765,428.12	23,729,396.88	20,779,157.34	2,950,239.54	2,163,819.54	2,163,819.54	949,092.38	730,158.21
2.2.7.1 Contratación de obras menores	15,290,339.00	-1,711,800.00	13,578,539.00	12,628,660.04	949,878.96	248,458.96	248,458.96	233,118.96	200,066.38
2.2.7.1.01 Obras menores en edificaciones	13,335,739.00	-1,961,800.00	11,373,939.00	11,243,939.00	130,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	1,098,600.00	250,000.00	1,348,600.00	551,495.04	797,104.96	205,684.96	205,684.96	199,784.96	166,732.38
2.2.7.1.06 Instalaciones eléctricas	371,000.00	0.00	371,000.00	348,226.00	22,774.00	22,774.00	22,774.00	13,334.00	13,334.00
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	9,204,486.00	946,371.88	10,150,857.88	8,150,497.30	2,000,360.58	1,915,360.58	1,915,360.58	715,973.42	530,091.83
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	816,900.00	75,000.00	891,900.00	466,489.53	425,410.47	370,410.47	370,410.47	159,899.65	159,899.65
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	260,000.00	80,001.00	340,001.00	340,001.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	26,000.00	145,571.88	171,571.88	26,000.00	145,571.88	145,571.88	145,571.88	145,571.88	145,571.88
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	1,909,426.00	200,000.00	2,109,426.00	1,946,999.00	162,427.00	162,427.00	162,427.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	6,192,160.00	445,799.00	6,637,959.00	5,371,007.77	1,266,951.23	1,236,951.23	1,236,951.23	410,501.89	224,620.30
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	323,061,997.00	-11,877,689.97	311,184,307.03	275,708,766.42	35,475,540.61	13,338,722.91	13,338,722.91	7,486,064.19	6,578,144.19
2.2.8.1 Gastos judiciales	90,000.00	-24,000.00	66,000.00	65,400.00	600.00	0.00	0.00	0.00	0.00
2.2.8.1.01 Gastos judiciales	90,000.00	-24,000.00	66,000.00	65,400.00	600.00	0.00	0.00	0.00	0.00
2.2.8.2 Comisiones y gastos bancarios	846,210.00	203,000.00	1,049,210.00	955,600.09	93,609.91	82,980.81	82,980.81	1,311.12	1,311.12
2.2.8.2.01 Comisiones y gastos bancarios	846,210.00	203,000.00	1,049,210.00	955,600.09	93,609.91	82,980.81	82,980.81	1,311.12	1,311.12
2.2.8.3 Servicios sanitarios médicos y veterinarios	1,010.00	0.00	1,010.00	990.00	20.00	0.00	0.00	0.00	0.00
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	1,010.00	0.00	1,010.00	990.00	20.00	0.00	0.00	0.00	0.00
2.2.8.4 Servicios funerarios y gastos conexos	21,010.00	0.00	21,010.00	20,989.00	21.00	0.00	0.00	0.00	0.00
2.2.8.4.01 Servicios funerarios y gastos conexos	21,010.00	0.00	21,010.00	20,989.00	21.00	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	810,330.00	465,000.00	1,275,330.00	790,202.98	485,127.02	276,830.02	276,830.02	186,029.02	186,029.02
2.2.8.5.01 Fumigación	60,110.00	0.00	60,110.00	-160,577.00	220,687.00	12,390.00	12,390.00	0.00	0.00
2.2.8.5.02 Lavandería	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03 Limpieza e higiene	750,110.00	465,000.00	1,215,110.00	950,669.98	264,440.02	264,440.02	264,440.02	186,029.02	186,029.02
2.2.8.6 Organización de eventos y festividades	13,095,847.00	-4,849,000.00	8,246,847.00	4,599,096.09	3,647,750.91	3,241,750.91	3,241,750.91	2,056,138.36	2,041,388.36
2.2.8.6.01 Eventos generales	5,450,010.00	2,130,000.00	7,580,010.00	5,884,509.11	1,695,500.89	1,289,500.89	1,289,500.89	327,319.04	312,569.04
2.2.8.6.02 Festividades	7,245,617.00	-6,979,000.00	266,617.00	-473,933.02	740,550.02	740,550.02	740,550.02	517,119.32	517,119.32
2.2.8.6.03 Actuaciones deportivas	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.04 Actuaciones artísticas	400,110.00	0.00	400,110.00	-811,590.00	1,211,700.00	1,211,700.00	1,211,700.00	1,211,700.00	1,211,700.00
2.2.8.7 Servicios Técnicos y Profesionales	308,157,260.00	-7,699,689.97	300,457,570.03	269,268,508.26	31,189,061.77	9,677,812.17	9,677,812.17	5,239,876.69	4,346,706.69
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	61,720,668.00	-370,119.52	61,350,548.48	59,484,913.48	1,865,635.00	1,462,490.00	1,462,490.00	1,462,490.00	599,320.00
2.2.8.7.02 Servicios jurídicos	185,110.00	53,000.00	238,110.00	-2,707,978.00	2,946,088.00	704,000.00	704,000.00	654,000.00	624,000.00
2.2.8.7.03 Servicios de contabilidad y auditoría	2,371,550.00	0.00	2,371,550.00	2,371,550.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	21,784,196.00	1,691,178.00	23,475,374.00	23,475,374.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.2 CONTRATACIÓN DE SERVICIOS	501,914,355.00	-6,094,243.09	495,820,111.91	395,810,090.55	100,010,021.36	36,004,514.96	35,899,059.50	24,279,855.80	22,780,438.20
2.2.8.7 Servicios Técnicos y Profesionales	308,157,260.00	-7,699,689.97	300,457,570.03	269,268,508.26	31,189,061.77	9,677,812.17	9,677,812.17	5,239,876.69	4,346,706.69
2.2.8.7.05 Servicios de informática y sistemas computarizados	6,497,810.00	5,202,862.03	11,700,672.03	11,473,959.56	226,712.47	226,712.47	226,712.47	208,847.27	208,847.27
2.2.8.7.06 Otros servicios técnicos profesionales	215,597,926.00	-14,276,610.48	201,321,315.52	175,170,689.22	26,150,626.30	7,284,609.70	7,284,609.70	2,914,539.42	2,914,539.42
2.2.8.8 Impuestos, derechos y tasas	40,330.00	27,000.00	67,330.00	7,980.00	59,350.00	59,349.00	59,349.00	2,709.00	2,709.00
2.2.8.8.01 Impuestos	40,110.00	27,000.00	67,110.00	64,400.00	2,710.00	2,709.00	2,709.00	2,709.00	2,709.00
2.2.8.8.02 Derechos	110.00	0.00	110.00	-56,530.00	56,640.00	56,640.00	56,640.00	0.00	0.00
2.2.8.8.03 Tasas	110.00	0.00	110.00	110.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	108,066,906.00	7,133,235.38	115,200,141.38	72,067,715.33	43,132,426.05	24,480,285.43	24,479,577.43	17,519,996.02	15,927,378.38
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	38,049,766.00	3,331,972.54	41,381,738.54	19,144,684.27	22,237,054.27	12,824,845.86	12,824,137.86	7,299,314.90	6,135,553.70
2.3.1.1 Alimentos y bebidas para personas	37,934,766.00	3,263,972.54	41,198,738.54	19,519,493.77	21,679,244.77	12,434,252.36	12,433,544.36	7,240,904.90	6,135,553.70
2.3.1.1.01 Alimentos y bebidas para personas	37,934,766.00	3,263,972.54	41,198,738.54	19,519,493.77	21,679,244.77	12,434,252.36	12,433,544.36	7,240,904.90	6,135,553.70
2.3.1.3 Productos agroforestales y pecuarios	115,000.00	20,000.00	135,000.00	-375,609.50	510,609.50	343,393.50	343,393.50	58,410.00	0.00
2.3.1.3.03 Productos forestales	115,000.00	20,000.00	135,000.00	-375,609.50	510,609.50	343,393.50	343,393.50	58,410.00	0.00
2.3.1.4 Madera, corcho y sus manufacturas	0.00	48,000.00	48,000.00	800.00	47,200.00	47,200.00	47,200.00	0.00	0.00
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	48,000.00	48,000.00	800.00	47,200.00	47,200.00	47,200.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	1,792,200.00	37,797.00	1,829,997.00	1,670,010.50	159,986.50	145,346.50	145,346.50	94,518.00	26,550.00
2.3.2.1 Hilados y telas	39,000.00	0.00	39,000.00	28,780.00	10,220.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilados y telas	39,000.00	0.00	39,000.00	28,780.00	10,220.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	113,200.00	20,178.00	133,378.00	112,680.00	20,698.00	20,178.00	20,178.00	20,178.00	0.00
2.3.2.2.01 Acabados textiles	113,200.00	20,178.00	133,378.00	112,680.00	20,698.00	20,178.00	20,178.00	20,178.00	0.00
2.3.2.3 Prendas de vestir	1,360,000.00	117,619.00	1,477,619.00	1,348,650.50	128,968.50	125,168.50	125,168.50	74,340.00	26,550.00
2.3.2.3.01 Prendas de vestir	1,360,000.00	117,619.00	1,477,619.00	1,348,650.50	128,968.50	125,168.50	125,168.50	74,340.00	26,550.00
2.3.2.4 Calzados	280,000.00	-100,000.00	180,000.00	179,900.00	100.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	280,000.00	-100,000.00	180,000.00	179,900.00	100.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,115,536.00	368,722.00	4,484,258.00	4,102,650.65	381,607.35	298,959.35	298,959.35	117,538.00	117,538.00
2.3.3.1 Papel de escritorio	2,247,384.00	282,204.00	2,529,588.00	2,493,284.00	36,304.00	3,304.00	3,304.00	3,304.00	3,304.00
2.3.3.1.01 Papel de escritorio	2,247,384.00	282,204.00	2,529,588.00	2,493,284.00	36,304.00	3,304.00	3,304.00	3,304.00	3,304.00
2.3.3.2 Productos de papel y cartón	461,570.00	95,000.00	556,570.00	447,912.77	108,657.23	92,569.23	92,569.23	81,420.00	81,420.00
2.3.3.2.01 Productos de papel y cartón	461,570.00	95,000.00	556,570.00	447,912.77	108,657.23	92,569.23	92,569.23	81,420.00	81,420.00
2.3.3.3 Productos de artes gráficas	208,539.00	-10,539.00	198,000.00	106,542.88	91,457.12	89,897.12	89,897.12	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	208,539.00	-10,539.00	198,000.00	106,542.88	91,457.12	89,897.12	89,897.12	0.00	0.00
2.3.3.4 Libros, revistas y periódicos	1,019,500.00	20,600.00	1,040,100.00	896,911.00	143,189.00	113,189.00	113,189.00	32,814.00	32,814.00
2.3.3.4.01 Libros, revistas y periódicos	1,019,500.00	20,600.00	1,040,100.00	896,911.00	143,189.00	113,189.00	113,189.00	32,814.00	32,814.00
2.3.3.5 Textos de enseñanza	100,000.00	0.00	100,000.00	98,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.3.5.01 Textos de enseñanza	100,000.00	0.00	100,000.00	98,000.00	2,000.00	0.00	0.00	0.00	0.00
2.3.3.6 Especies timbradas y valoradas	78,543.00	-18,543.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.6.01 Especies timbradas y valoradas	78,543.00	-18,543.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	347,200.00	-3,000.00	344,200.00	341,660.00	2,540.00	0.00	0.00	0.00	0.00
2.3.4.1 Productos medicinales para uso humano	347,200.00	-3,000.00	344,200.00	341,660.00	2,540.00	0.00	0.00	0.00	0.00
2.3.4.1.01 Productos medicinales para uso humano	347,200.00	-3,000.00	344,200.00	341,660.00	2,540.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,984,010.00	391,700.63	2,375,710.63	2,035,480.77	340,229.86	277,582.86	277,582.86	140,145.75	73,347.36
2.3.5.1 Cueros y pieles	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.1.01 Cueros y pieles	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2 Artículos de cuero	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	1,621,000.00	308,350.00	1,929,350.00	1,642,059.78	287,290.22	227,790.22	227,790.22	97,637.60	30,839.21
2.3.5.3.01 Llantas y neumáticos	1,621,000.00	308,350.00	1,929,350.00	1,642,059.78	287,290.22	227,790.22	227,790.22	97,637.60	30,839.21

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
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0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.3 MATERIALES Y SUMINISTROS	108,066,906.00	7,133,235.38	115,200,141.38	72,067,715.33	43,132,426.05	24,480,285.43	24,479,577.43	17,519,996.02	15,927,378.38
2.3.5.4 Artículos de caucho	40,310.00	8,913.53	49,223.53	48,043.70	1,179.83	1,072.83	1,072.83	913.53	913.53
2.3.5.4.01 Artículos de caucho	40,310.00	8,913.53	49,223.53	48,043.70	1,179.83	1,072.83	1,072.83	913.53	913.53
2.3.5.5 Artículos de plástico	288,700.00	74,437.10	363,137.10	311,377.29	51,759.81	48,719.81	48,719.81	41,594.62	41,594.62
2.3.5.5.01 Artículos de plástico	288,700.00	74,437.10	363,137.10	311,377.29	51,759.81	48,719.81	48,719.81	41,594.62	41,594.62
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	543,700.00	224,747.13	768,447.13	626,089.66	142,357.47	119,917.47	119,917.47	48,241.70	48,241.70
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	73,850.00	125,000.00	198,850.00	185,765.45	13,084.55	13,068.55	13,068.55	144.60	144.60
2.3.6.1.01 Productos de cemento	72,850.00	0.00	72,850.00	72,689.40	160.60	144.60	144.60	144.60	144.60
2.3.6.1.03 Productos de asbestos	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	0.00	125,000.00	125,000.00	112,076.05	12,923.95	12,923.95	12,923.95	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	160,550.00	0.00	160,550.00	158,540.00	2,010.00	0.00	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	160,000.00	0.00	160,000.00	157,991.00	2,009.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	550.00	0.00	550.00	549.00	1.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	281,100.00	99,747.13	380,847.13	253,596.21	127,250.92	106,848.92	106,848.92	48,097.10	48,097.10
2.3.6.3.01 Productos ferrosos	5,000.00	48,097.13	53,097.13	2,610.03	50,487.10	48,097.10	48,097.10	48,097.10	48,097.10
2.3.6.3.03 Estructuras metálicas acabadas	215,500.00	51,000.00	266,500.00	190,227.16	76,272.84	58,260.84	58,260.84	0.00	0.00
2.3.6.3.04 Herramientas menores	60,600.00	0.00	60,600.00	60,600.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	0.00	650.00	650.00	159.02	490.98	490.98	490.98	0.00	0.00
2.3.6.4 Minerales	600.00	0.00	600.00	588.00	12.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	500.00	0.00	500.00	488.00	12.00	0.00	0.00	0.00	0.00
2.3.6.4.07 Otros minerales	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9 Otros productos minerales no metálicos	27,600.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00
2.3.6.9.01 Otros productos no metálicos	27,600.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	30,418,220.00	4,118,104.66	34,536,324.66	17,927,682.26	16,608,642.40	7,800,840.40	7,800,840.40	7,549,148.22	7,388,948.22
2.3.7.1 Combustibles y lubricantes	30,333,520.00	3,662,186.00	33,995,706.00	17,665,964.00	16,329,742.00	7,521,940.00	7,521,940.00	7,292,020.00	7,131,820.00
2.3.7.1.01 Gasolina	29,493,520.00	3,568,000.00	33,061,520.00	17,288,018.00	15,773,502.00	6,965,700.00	6,965,700.00	6,893,100.00	6,732,900.00
2.3.7.1.02 Gasoil	835,000.00	0.00	835,000.00	278,760.00	556,240.00	556,240.00	556,240.00	398,920.00	398,920.00
2.3.7.1.04 Gas GLP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	2,000.00	94,186.00	96,186.00	96,186.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	84,700.00	455,918.66	540,618.66	261,718.26	278,900.40	278,900.40	278,900.40	257,128.22	257,128.22
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	84,200.00	5,731.60	89,931.60	67,427.82	22,503.78	22,503.78	22,503.78	731.60	731.60
2.3.7.2.05 Insecticidas, fumigantes y otros	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	450,187.06	450,187.06	193,790.44	256,396.62	256,396.62	256,396.62	256,396.62	256,396.62
2.3.9 PRODUCTOS Y ÚTILES VARIOS	30,816,274.00	-1,336,808.58	29,479,465.42	26,219,457.22	3,260,008.20	3,012,792.99	3,012,792.99	2,271,089.45	2,137,199.40
2.3.9.1 Material para limpieza	1,338,175.00	669,099.00	2,007,274.00	1,506,977.32	500,296.68	466,237.18	466,237.18	464,253.01	464,253.01
2.3.9.1.01 Material para limpieza	1,338,175.00	669,099.00	2,007,274.00	1,506,977.32	500,296.68	466,237.18	466,237.18	464,253.01	464,253.01
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	6,314,617.00	-1,510,957.80	4,803,659.20	4,411,246.27	392,412.93	248,188.72	248,188.72	342.20	342.20
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	6,314,617.00	-1,510,957.80	4,803,659.20	4,411,246.27	392,412.93	248,188.72	248,188.72	342.20	342.20
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	0.00	63,000.00	63,000.00	914.84	62,085.16	62,085.16	62,085.16	62,085.16	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	0.00	63,000.00	63,000.00	914.84	62,085.16	62,085.16	62,085.16	62,085.16	0.00
2.3.9.5 Útiles de cocina y comedor	188,301.00	318,199.00	506,500.00	417,853.25	88,646.75	87,946.75	87,946.75	0.00	0.00
2.3.9.5.01 Útiles de cocina y comedor	188,301.00	318,199.00	506,500.00	417,853.25	88,646.75	87,946.75	87,946.75	0.00	0.00
2.3.9.6 Productos eléctricos y afines	954,000.00	1,427,956.50	2,381,956.50	353,933.01	2,028,023.49	2,012,230.99	2,012,230.99	1,646,828.94	1,575,024.05
2.3.9.6.01 Productos eléctricos y afines	954,000.00	1,427,956.50	2,381,956.50	353,933.01	2,028,023.49	2,012,230.99	2,012,230.99	1,646,828.94	1,575,024.05

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.3 MATERIALES Y SUMINISTROS	108,066,906.00	7,133,235.38	115,200,141.38	72,067,715.33	43,132,426.05	24,480,285.43	24,479,577.43	17,519,996.02	15,927,378.38
2.3.9.8 Otros repuestos y accesorios menores	82,000.00	61,000.00	143,000.00	98,776.68	44,223.32	43,983.32	43,983.32	5,487.00	5,487.00
2.3.9.8.01 Otros repuestos y accesorios menores	82,000.00	61,000.00	143,000.00	98,776.68	44,223.32	43,983.32	43,983.32	5,487.00	5,487.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	21,939,181.00	-2,365,105.28	19,574,075.72	19,429,755.85	144,319.87	92,120.87	92,120.87	92,093.14	92,093.14
2.3.9.9.01 Productos y Utiles Varios n.i.p	21,939,181.00	-2,365,105.28	19,574,075.72	19,429,755.85	144,319.87	92,120.87	92,120.87	92,093.14	92,093.14
2.4 TRANSFERENCIAS CORRIENTES	318,034,866.00	170,000.00	318,204,866.00	248,640,110.08	69,564,755.92	69,564,755.92	69,564,755.92	69,044,561.92	67,482,001.83
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	10,625,974.00	170,000.00	10,795,974.00	8,756,694.43	2,039,279.57	2,039,279.57	2,039,279.57	1,519,085.57	1,509,085.57
2.4.1.2 Ayudas y donaciones a personas	6,014,350.00	0.00	6,014,350.00	4,792,502.17	1,221,847.83	1,221,847.83	1,221,847.83	701,653.83	691,653.83
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	3,014,350.00	0.00	3,014,350.00	2,595,506.00	418,844.00	418,844.00	418,844.00	127,650.00	127,650.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	3,000,000.00	0.00	3,000,000.00	2,196,996.17	803,003.83	803,003.83	803,003.83	574,003.83	564,003.83
2.4.1.4 Becas y viajes de estudios	2,000,000.00	170,000.00	2,170,000.00	1,417,216.84	752,783.16	752,783.16	752,783.16	752,783.16	752,783.16
2.4.1.4.01 Becas nacionales	1,000,000.00	170,000.00	1,170,000.00	417,216.84	752,783.16	752,783.16	752,783.16	752,783.16	752,783.16
2.4.1.4.02 Becas extranjeras	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	2,611,624.00	0.00	2,611,624.00	2,546,975.42	64,648.58	64,648.58	64,648.58	64,648.58	64,648.58
2.4.1.6.01 Transferencias corrientes a asociaciones sin fines de lucro	2,611,624.00	0.00	2,611,624.00	2,546,975.42	64,648.58	64,648.58	64,648.58	64,648.58	64,648.58
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	267,408,892.00	0.00	267,408,892.00	204,883,416.64	62,525,475.36	62,525,475.36	62,525,475.36	62,525,475.36	62,037,175.41
2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras	267,408,892.00	0.00	267,408,892.00	204,883,416.64	62,525,475.36	62,525,475.36	62,525,475.36	62,525,475.36	62,037,175.41
2.4.2.2.01 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras para servicios personales	145,679,427.00	0.00	145,679,427.00	109,797,114.17	35,882,312.83	35,882,312.83	35,882,312.83	35,882,312.83	35,882,312.83
2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras	121,729,465.00	0.00	121,729,465.00	95,086,302.47	26,643,162.53	26,643,162.53	26,643,162.53	26,643,162.53	26,154,862.58
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.7.2 Transferencias corrientes a organismos internacionales	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	20,000,000.00	0.00	20,000,000.00	14,999,999.01	5,000,000.99	5,000,000.99	5,000,000.99	5,000,000.99	3,935,740.85
2.4.9.2 Sueldo en las transferencias a otras instituciones públicas	7,000,000.00	0.00	7,000,000.00	5,227,366.44	1,772,633.56	1,772,633.56	1,772,633.56	1,772,633.56	1,772,633.56
2.4.9.2.01 Sueldo en las transferencias a otras instituciones públicas	7,000,000.00	0.00	7,000,000.00	5,227,366.44	1,772,633.56	1,772,633.56	1,772,633.56	1,772,633.56	1,772,633.56
2.4.9.3 Gasto en las transferencias a otras instituciones públicas	13,000,000.00	0.00	13,000,000.00	9,772,632.57	3,227,367.43	3,227,367.43	3,227,367.43	3,227,367.43	2,163,107.29
2.4.9.3.01 Gasto en las transferencias a otras instituciones públicas	13,000,000.00	0.00	13,000,000.00	9,772,632.57	3,227,367.43	3,227,367.43	3,227,367.43	3,227,367.43	2,163,107.29
2.5 TRANSFERENCIAS DE CAPITAL	0.00	50,505,935.00	50,505,935.00	0.90	50,505,934.10	50,505,934.10	50,505,934.10	50,505,934.10	0.00
2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	43,505,935.00	43,505,935.00	0.90	43,505,934.10	43,505,934.10	43,505,934.10	43,505,934.10	0.00
2.5.3.2 Transferencias de capital a instituciones descentralizadas municipales	0.00	43,505,935.00	43,505,935.00	0.90	43,505,934.10	43,505,934.10	43,505,934.10	43,505,934.10	0.00
2.5.3.2.01 Transferencias de capital a instituciones descentralizadas municipales para proyectos de inversión	0.00	43,505,935.00	43,505,935.00	0.90	43,505,934.10	43,505,934.10	43,505,934.10	43,505,934.10	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	361,180,466.00	-97,563,260.00	263,617,206.00	262,194,260.35	1,422,945.65	325,710.10	296,190.10	217,114.10	212,813.00
2.6.1 MOBILIARIO Y EQUIPO	339,166,866.00	-79,586,530.00	259,580,336.00	258,570,778.24	1,009,557.76	298,570.10	269,050.10	209,444.10	205,143.00
2.6.1.1 Muebles de oficina y estantería	3,343,000.00	654,250.00	3,997,250.00	3,704,710.00	292,540.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	3,343,000.00	654,250.00	3,997,250.00	3,704,710.00	292,540.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
0220	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	361,180,466.00	-97,563,260.00	263,617,206.00	262,194,260.35	1,422,945.65	325,710.10	296,190.10	217,114.10	212,813.00
2.6.1.3 Equipos de cómputo	5,540,566.00	-11,850.00	5,528,716.00	4,994,196.01	534,519.99	123,700.00	94,180.00	46,138.00	46,138.00
2.6.1.3.01 Equipo computacional	5,540,566.00	-11,850.00	5,528,716.00	4,994,196.01	534,519.99	123,700.00	94,180.00	46,138.00	46,138.00
2.6.1.4 Electrodomésticos	272,300.00	277,005.00	549,305.00	371,328.33	177,976.67	170,569.00	170,569.00	159,005.00	159,005.00
2.6.1.4.01 Electrodomésticos	272,300.00	277,005.00	549,305.00	371,328.33	177,976.67	170,569.00	170,569.00	159,005.00	159,005.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	330,011,000.00	-80,505,935.00	249,505,065.00	249,500,543.90	4,521.10	4,301.10	4,301.10	4,301.10	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	330,011,000.00	-80,505,935.00	249,505,065.00	249,500,543.90	4,521.10	4,301.10	4,301.10	4,301.10	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	80,100.00	2,100.00	82,200.00	61,738.00	20,462.00	19,470.00	19,470.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	58,100.00	0.00	58,100.00	38,078.00	20,022.00	19,470.00	19,470.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	58,100.00	0.00	58,100.00	38,078.00	20,022.00	19,470.00	19,470.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	22,000.00	2,100.00	24,100.00	23,660.00	440.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	22,000.00	2,100.00	24,100.00	23,660.00	440.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.2 Carrocerías y remolques	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.2.01 Carrocerías y remolques	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	20,733,500.00	-19,978,830.00	754,670.00	747,000.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	50,000.00	-40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	50,000.00	-40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	550,000.00	13,500.00	563,500.00	563,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	550,000.00	13,500.00	563,500.00	563,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	7,670.00	7,670.00	0.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	7,670.00	7,670.00	0.00	7,670.00	7,670.00	7,670.00	7,670.00	7,670.00
2.6.5.7 Herramientas y máquinas-herramientas	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Herramientas y máquinas-herramientas	23,500.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	20,110,000.00	-19,960,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	20,110,000.00	-19,960,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	1,190,000.00	2,000,000.00	3,190,000.00	2,804,744.11	385,255.89	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	1,147,000.00	2,000,000.00	3,147,000.00	2,761,744.11	385,255.89	0.00	0.00	0.00	0.00
2.6.8.8.01 Informáticas	1,147,000.00	2,000,000.00	3,147,000.00	2,761,744.11	385,255.89	0.00	0.00	0.00	0.00
2.7 OBRAS	564,035,866.00	-43,998,452.00	520,037,414.00	520,037,414.00	0.00	0.00	0.00	0.00	0.00
2.7.2 INFRAESTRUCTURA	564,035,866.00	-43,998,452.00	520,037,414.00	520,037,414.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1 Obras hidráulicas y sanitarias	377,723,322.00	-43,998,452.00	333,724,870.00	333,724,870.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01 Obras hidráulicas y sanitarias	377,723,322.00	-43,998,452.00	333,724,870.00	333,724,870.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4 Infraestructura terrestre y obras anexas	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 Infraestructura terrestre y obras anexas	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.7.2.6 Infraestructura y plantaciones agrícolas	95,210,000.00	0.00	95,210,000.00	95,210,000.00	0.00	0.00	0.00	0.00	0.00
2.7.2.6.01 Infraestructura y plantaciones agrícolas	95,210,000.00	0.00	95,210,000.00	95,210,000.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7 Obras urbanísticas	83,102,544.00	0.00	83,102,544.00	83,102,544.00	0.00	0.00	0.00	0.00	0.00
2.7.2.7.01 Obras urbanísticas	83,102,544.00	0.00	83,102,544.00	83,102,544.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

21/04/2016 12:14:38

Periodo: 2016

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,052,953,181.00	0.00	3,052,953,181.00	2,284,225,670.84	768,727,510.16	465,789,846.24	465,654,162.78	444,418,650.30	386,740,260.79

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Institucional : N
 Tipo Fecha : 01-01-Hist.Registro
 Presupuestado : S
 No Presupuestado : N
 Partida Libre :
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Preconfiguración : -
 Peri-odo : 2016
 Título Reporte : Ejecución por Cuenta y SubCuenta
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Hasta : 31/03/2016 24:00

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 null : Balance Aprobado
 Nombre :
 Reportes Anteriores : -
 Entidad : No Informado