

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

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13595982-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
01.0001.10.0100	369,201,420.00	1,921,489.00	371,122,909.00	76,721,714.62	294,401,194.38	279,528,294.38	279,528,294.38	265,164,415.09	263,694,449.78
2.1 REMUNERACIONES Y CONTRIBUCIONES	154,858,307.00	43,961,000.00	198,819,307.00	16,814,357.31	182,004,949.69	182,004,949.69	182,004,949.69	167,731,933.92	167,731,933.92
2.1.1 REMUNERACIONES	120,896,316.00	29,696,000.00	150,592,316.00	11,137,180.06	139,455,135.94	139,455,135.94	139,455,135.94	125,182,120.17	125,182,120.17
2.1.1.1 Remuneraciones al personal fijo	110,488,942.00	27,296,000.00	137,784,942.00	13,296,299.83	124,488,642.17	124,488,642.17	124,488,642.17	124,488,642.17	124,488,642.17
2.1.1.1.01 Sueldos fijos	110,488,942.00	27,296,000.00	137,784,942.00	13,296,299.83	124,488,642.17	124,488,642.17	124,488,642.17	124,488,642.17	124,488,642.17
2.1.1.1.4 Sueldo anual no.13	9,207,374.00	3,400,000.00	12,607,374.00	-1,665,641.77	14,273,015.77	14,273,015.77	14,273,015.77	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	9,207,374.00	3,400,000.00	12,607,374.00	-1,665,641.77	14,273,015.77	14,273,015.77	14,273,015.77	0.00	0.00
2.1.1.5 Prestaciones económicas	1,200,000.00	-1,000,000.00	200,000.00	-493,478.00	693,478.00	693,478.00	693,478.00	693,478.00	693,478.00
2.1.1.5.01 Prestaciones económicas	1,200,000.00	-1,000,000.00	200,000.00	-493,478.00	693,478.00	693,478.00	693,478.00	693,478.00	693,478.00
2.1.2 SOBRESUELDOS	23,304,176.00	5,809,000.00	29,113,176.00	4,008,820.25	25,104,355.75	25,104,355.75	25,104,355.75	25,104,355.75	25,104,355.75
2.1.2.2 Compensación	2,000,000.00	2,300,000.00	4,300,000.00	327,762.25	3,972,237.75	3,972,237.75	3,972,237.75	3,972,237.75	3,972,237.75
2.1.2.2.03 Pago de horas extraordinarias	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño	1,000,000.00	3,300,000.00	4,300,000.00	327,762.25	3,972,237.75	3,972,237.75	3,972,237.75	3,972,237.75	3,972,237.75
2.1.2.3 Especialismos	21,304,176.00	3,509,000.00	24,813,176.00	3,681,058.00	21,132,118.00	21,132,118.00	21,132,118.00	21,132,118.00	21,132,118.00
2.1.2.3.01 Especialismos	21,304,176.00	3,509,000.00	24,813,176.00	3,681,058.00	21,132,118.00	21,132,118.00	21,132,118.00	21,132,118.00	21,132,118.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,657,815.00	8,456,000.00	19,113,815.00	1,668,357.00	17,445,458.00	17,445,458.00	17,445,458.00	17,445,458.00	17,445,458.00
2.1.5.1 Contribuciones al seguro de salud	0.00	9,026,000.00	9,026,000.00	1,120,676.16	7,905,323.84	7,905,323.84	7,905,323.84	7,905,323.84	7,905,323.84
2.1.5.1.01 Contribuciones al seguro de salud	0.00	9,026,000.00	9,026,000.00	1,120,676.16	7,905,323.84	7,905,323.84	7,905,323.84	7,905,323.84	7,905,323.84
2.1.5.2 Contribuciones al seguro de pensiones	8,300,000.00	750,000.00	9,050,000.00	454,317.05	8,595,682.95	8,595,682.95	8,595,682.95	8,595,682.95	8,595,682.95
2.1.5.2.01 Contribuciones al seguro de pensiones	8,300,000.00	750,000.00	9,050,000.00	454,317.05	8,595,682.95	8,595,682.95	8,595,682.95	8,595,682.95	8,595,682.95
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,357,815.00	-1,320,000.00	1,037,815.00	93,363.79	944,451.21	944,451.21	944,451.21	944,451.21	944,451.21
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,357,815.00	-1,320,000.00	1,037,815.00	93,363.79	944,451.21	944,451.21	944,451.21	944,451.21	944,451.21
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.00	-32,012,670.00	110,238,447.00	29,727,904.81	80,510,542.19	70,692,669.99	70,692,669.99	70,601,806.47	69,131,841.16
2.2.1 SERVICIOS BÁSICOS	41,372,922.00	-15,123,481.00	26,249,441.00	3,625,433.84	22,624,007.16	22,624,007.16	22,624,007.16	22,624,007.16	21,154,041.85
2.2.1.2 Servicios telefónico de larga distancia	1,200,000.00	0.00	1,200,000.00	359,881.22	840,118.78	840,118.78	840,118.78	840,118.78	840,118.78
2.2.1.2.01 Servicios telefónico de larga distancia	1,200,000.00	0.00	1,200,000.00	359,881.22	840,118.78	840,118.78	840,118.78	840,118.78	840,118.78
2.2.1.3 Teléfono local	25,268,000.00	-13,552,398.00	11,715,602.00	2,372,306.37	9,343,295.63	9,343,295.63	9,343,295.63	9,343,295.63	9,343,295.63
2.2.1.3.01 Teléfono local	25,268,000.00	-13,552,398.00	11,715,602.00	2,372,306.37	9,343,295.63	9,343,295.63	9,343,295.63	9,343,295.63	9,343,295.63
2.2.1.5 Servicio de internet y televisión por cable	1,889,100.00	1,155,771.00	3,044,871.00	1,227,752.57	1,817,118.43	1,817,118.43	1,817,118.43	1,817,118.43	1,817,118.43
2.2.1.5.01 Servicio de internet y televisión por cable	1,889,100.00	1,155,771.00	3,044,871.00	1,227,752.57	1,817,118.43	1,817,118.43	1,817,118.43	1,817,118.43	1,817,118.43
2.2.1.6 Electricidad	12,835,822.00	-2,805,967.00	10,029,855.00	-451,784.77	10,481,639.77	10,481,639.77	10,481,639.77	10,481,639.77	9,011,674.46
2.2.1.6.01 Energía eléctrica	0.00	95,783.00	95,783.00	1.20	95,781.80	95,781.80	95,781.80	95,781.80	95,781.80
2.2.1.6.02 Electricidad no contable	12,835,822.00	-2,901,750.00	9,934,072.00	-451,785.97	10,385,857.97	10,385,857.97	10,385,857.97	10,385,857.97	8,915,892.66
2.2.1.7 Agua	100,000.00	76,513.00	176,513.00	42,501.45	134,011.55	134,011.55	134,011.55	134,011.55	134,011.55
2.2.1.7.01 Agua	100,000.00	76,513.00	176,513.00	42,501.45	134,011.55	134,011.55	134,011.55	134,011.55	134,011.55
2.2.1.8 Recolección de residuos sólidos	80,000.00	2,600.00	82,600.00	74,777.00	7,823.00	7,823.00	7,823.00	7,823.00	7,823.00
2.2.1.8.01 Recolección de residuos sólidos	80,000.00	2,600.00	82,600.00	74,777.00	7,823.00	7,823.00	7,823.00	7,823.00	7,823.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	200,000.00	1,753,715.00	1,953,715.00	534,699.30	1,419,015.70	1,419,015.70	1,419,015.70	1,419,015.70	1,419,015.70
2.2.2.1 Publicidad y propaganda	100,000.00	1,576,959.00	1,676,959.00	359,912.29	1,317,046.71	1,317,046.71	1,317,046.71	1,317,046.71	1,317,046.71
2.2.2.1.01 Publicidad y propaganda	100,000.00	1,576,959.00	1,676,959.00	359,912.29	1,317,046.71	1,317,046.71	1,317,046.71	1,317,046.71	1,317,046.71
2.2.2.2 Impresión y encuadernación	100,000.00	176,756.00	276,756.00	174,787.01	101,968.99	101,968.99	101,968.99	101,968.99	101,968.99
2.2.2.2.01 Impresión y encuadernación	100,000.00	176,756.00	276,756.00	174,787.01	101,968.99	101,968.99	101,968.99	101,968.99	101,968.99
2.2.3 VIÁTICOS	222,594.00	7,989,839.00	8,212,433.00	1,206,448.83	7,005,984.17	7,005,984.17	7,005,984.17	7,005,984.17	7,005,984.17
2.2.3.1 Viáticos dentro del país	222,594.00	6,094,121.00	6,316,715.00	709,545.37	5,607,169.63	5,607,169.63	5,607,169.63	5,607,169.63	5,607,169.63
2.2.3.1.01 Viáticos dentro del país	222,594.00	6,094,121.00	6,316,715.00	709,545.37	5,607,169.63	5,607,169.63	5,607,169.63	5,607,169.63	5,607,169.63
2.2.3.2 Viáticos fuera del país	0.00	1,895,718.00	1,895,718.00	496,903.46	1,398,814.54	1,398,814.54	1,398,814.54	1,398,814.54	1,398,814.54
2.2.3.2.01 Viáticos fuera del país	0.00	1,895,718.00	1,895,718.00	496,903.46	1,398,814.54	1,398,814.54	1,398,814.54	1,398,814.54	1,398,814.54
2.2.4 TRANSPORTE Y ALMACENAJE	2,521,601.00	-1,187,921.00	1,333,680.00	1,221,601.39	112,078.61	112,078.61	112,078.61	112,078.61	112,078.61
2.2.4.1 Pasajes	2,521,601.00	-1,187,921.00	1,333,680.00	1,221,601.39	112,078.61	112,078.61	112,078.61	112,078.61	112,078.61
2.2.4.1.01 Pasajes	2,521,601.00	-1,187,921.00	1,333,680.00	1,221,601.39	112,078.61	112,078.61	112,078.61	112,078.61	112,078.61

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Sistema Integrado de Gestión Financiera

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
01.0001.10.0100	369,201,420.00	1,921,489.00	371,122,909.00	76,721,714.62	294,401,194.38	279,528,294.38	279,528,294.38	265,164,415.09	263,694,449.78
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.00	-32,012,670.00	110,238,447.00	29,727,904.81	80,510,542.19	70,692,669.99	70,692,669.99	70,601,806.47	69,131,841.16
2.2.5 ALQUILERES Y RENTAS	0.00	2,001,945.00	2,001,945.00	52,888.76	1,949,056.24	1,895,656.24	1,895,656.24	1,895,656.24	1,895,656.24
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	133,928.00	133,928.00	0.57	133,927.43	133,927.43	133,927.43	133,927.43	133,927.43
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	133,928.00	133,928.00	0.57	133,927.43	133,927.43	133,927.43	133,927.43	133,927.43
2.2.5.2 Alquileres de equipos de producción	0.00	433,268.00	433,268.00	0.86	433,267.14	433,267.14	433,267.14	433,267.14	433,267.14
2.2.5.2.01 Alquileres de equipos de producción	0.00	433,268.00	433,268.00	0.86	433,267.14	433,267.14	433,267.14	433,267.14	433,267.14
2.2.5.3 Alquileres de maquinarias y equipos	0.00	539,084.00	539,084.00	52,881.86	486,202.14	432,802.14	432,802.14	432,802.14	432,802.14
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	5,746.00	5,746.00	0.24	5,745.76	5,745.76	5,745.76	5,745.76	5,745.76
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	533,338.00	533,338.00	52,881.62	480,456.38	427,056.38	427,056.38	427,056.38	427,056.38
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	454,134.00	454,134.00	2.74	454,131.26	454,131.26	454,131.26	454,131.26	454,131.26
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	454,134.00	454,134.00	2.74	454,131.26	454,131.26	454,131.26	454,131.26	454,131.26
2.2.5.8 Otros alquileres	0.00	441,531.00	441,531.00	2.73	441,528.27	441,528.27	441,528.27	441,528.27	441,528.27
2.2.5.8.01 Otros alquileres	0.00	441,531.00	441,531.00	2.73	441,528.27	441,528.27	441,528.27	441,528.27	441,528.27
2.2.6 SEGUROS	40,000,000.00	-12,000,000.00	28,000,000.00	5,386,333.22	22,613,666.78	22,613,666.78	22,613,666.78	22,544,403.26	22,544,403.26
2.2.6.2 Seguro de bienes muebles	12,000,000.00	-12,000,000.00	0.00	-90,534.97	90,534.97	90,534.97	90,534.97	90,534.97	90,534.97
2.2.6.2.01 Seguro de bienes muebles	12,000,000.00	-12,000,000.00	0.00	-90,534.97	90,534.97	90,534.97	90,534.97	90,534.97	90,534.97
2.2.6.3 Seguros de personas	28,000,000.00	0.00	28,000,000.00	5,476,868.19	22,523,131.81	22,523,131.81	22,523,131.81	22,453,868.29	22,453,868.29
2.2.6.3.01 Seguros de personas	28,000,000.00	0.00	28,000,000.00	5,476,868.19	22,523,131.81	22,523,131.81	22,523,131.81	22,453,868.29	22,453,868.29
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	5,200,000.00	14,009,758.00	19,209,758.00	8,490,623.08	10,719,134.92	10,719,134.92	10,719,134.92	10,719,134.92	10,719,134.92
2.2.7.1 Contratación de obras menores	0.00	736,039.00	736,039.00	242,990.53	493,048.47	493,048.47	493,048.47	493,048.47	493,048.47
2.2.7.1.01 Obras menores en edificaciones	0.00	174,341.00	174,341.00	55,076.78	119,264.22	119,264.22	119,264.22	119,264.22	119,264.22
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	543,408.00	543,408.00	187,913.54	355,494.46	355,494.46	355,494.46	355,494.46	355,494.46
2.2.7.1.06 Instalaciones eléctricas	0.00	10,555.00	10,555.00	0.00	10,555.00	10,555.00	10,555.00	10,555.00	10,555.00
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	0.00	7,735.00	7,735.00	0.21	7,734.79	7,734.79	7,734.79	7,734.79	7,734.79
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,200,000.00	13,267,628.00	18,467,628.00	8,247,632.06	10,219,995.94	10,219,995.94	10,219,995.94	10,219,995.94	10,219,995.94
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	108,594.00	108,594.00	0.99	108,593.01	108,593.01	108,593.01	108,593.01	108,593.01
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	32,208.00	32,208.00	1.31	32,206.69	32,206.69	32,206.69	32,206.69	32,206.69
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	133,993.00	133,993.00	10,184.47	123,808.53	123,808.53	123,808.53	123,808.53	123,808.53
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	0.00	706,217.00	706,217.00	0.90	706,216.10	706,216.10	706,216.10	706,216.10	706,216.10
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,200,000.00	12,286,616.00	17,486,616.00	8,237,444.39	9,249,171.61	9,249,171.61	9,249,171.61	9,249,171.61	9,249,171.61
2.2.7.3 Instalaciones temporales	0.00	6,091.00	6,091.00	0.49	6,090.51	6,090.51	6,090.51	6,090.51	6,090.51
2.2.7.3.01 Instalaciones temporales	0.00	6,091.00	6,091.00	0.49	6,090.51	6,090.51	6,090.51	6,090.51	6,090.51
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	52,734,000.00	-29,456,525.00	23,277,475.00	9,209,876.39	14,067,598.61	4,303,126.41	4,303,126.41	4,281,526.41	4,281,526.41
2.2.8.2 Comisiones y gastos bancarios	0.00	102,168.00	102,168.00	13,141.33	89,026.67	89,026.67	89,026.67	89,026.67	89,026.67
2.2.8.2.01 Comisiones y gastos bancarios	0.00	102,168.00	102,168.00	13,141.33	89,026.67	89,026.67	89,026.67	89,026.67	89,026.67
2.2.8.3 Servicios sanitarios médicos y veterinarios	0.00	26,978.00	26,978.00	1.73	26,976.27	26,976.27	26,976.27	26,976.27	26,976.27
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	0.00	26,978.00	26,978.00	1.73	26,976.27	26,976.27	26,976.27	26,976.27	26,976.27
2.2.8.4 Servicios funerarios y gastos conexos	0.00	99,041.00	99,041.00	1.48	99,039.52	99,039.52	99,039.52	99,039.52	99,039.52
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	99,041.00	99,041.00	1.48	99,039.52	99,039.52	99,039.52	99,039.52	99,039.52
2.2.8.5 Fumigación, lavandería, limpieza e higiene	234,000.00	31,500.00	265,500.00	19,500.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00
2.2.8.5.01 Fumigación	234,000.00	8,100.00	242,100.00	19,500.00	222,600.00	222,600.00	222,600.00	222,600.00	222,600.00
2.2.8.5.03 Limpieza e higiene	0.00	23,400.00	23,400.00	0.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
2.2.8.6 Organización de eventos y festividades	51,500,000.00	-33,706,939.00	17,793,061.00	7,838,701.00	9,954,360.00	189,887.80	189,887.80	189,887.80	189,887.80
2.2.8.6.01 Eventos generales	51,500,000.00	-33,991,051.00	17,508,949.00	7,688,699.37	9,820,249.63	55,777.43	55,777.43	55,777.43	55,777.43

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
01.0001.10.0100	369,201,420.00	1,921,489.00	371,122,909.00	76,721,714.62	294,401,194.38	279,528,294.38	279,528,294.38	265,164,415.09	263,694,449.78
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.00	-32,012,670.00	110,238,447.00	29,727,904.81	80,510,542.19	70,692,669.99	70,692,669.99	70,601,806.47	69,131,841.16
2.2.8.6 Organización de eventos y festividades	51,500,000.00	-33,706,939.00	17,793,061.00	7,838,701.00	9,954,360.00	189,887.80	189,887.80	189,887.80	189,887.80
2.2.8.6.02 Festividades	0.00	236,826.00	236,826.00	150,000.55	86,825.45	86,825.45	86,825.45	86,825.45	86,825.45
2.2.8.6.03 Actuaciones deportivas	0.00	45,286.00	45,286.00	1.08	45,284.92	45,284.92	45,284.92	45,284.92	45,284.92
2.2.8.6.04 Actuaciones artísticas	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.00	1,027,924.00	2,027,924.00	254,483.90	1,773,440.10	1,773,440.10	1,773,440.10	1,751,840.10	1,751,840.10
2.2.8.7.02 Servicios jurídicos	0.00	455,193.00	455,193.00	39,601.26	415,591.74	415,591.74	415,591.74	415,591.74	415,591.74
2.2.8.7.03 Servicios de contabilidad y auditoría	0.00	1,908.00	1,908.00	0.28	1,907.72	1,907.72	1,907.72	1,907.72	1,907.72
2.2.8.7.04 Servicios de capacitación	1,000,000.00	250,000.00	1,250,000.00	169,250.00	1,080,750.00	1,080,750.00	1,080,750.00	1,059,150.00	1,059,150.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	123,865.00	123,865.00	45,630.79	78,234.21	78,234.21	78,234.21	78,234.21	78,234.21
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	196,958.00	196,958.00	1.57	196,956.43	196,956.43	196,956.43	196,956.43	196,956.43
2.2.8.8 Impuestos, derechos y tasas	0.00	2,954,520.00	2,954,520.00	1,084,046.95	1,870,473.05	1,870,473.05	1,870,473.05	1,870,473.05	1,870,473.05
2.2.8.8.01 Impuestos	0.00	2,951,252.00	2,951,252.00	1,084,046.22	1,867,205.78	1,867,205.78	1,867,205.78	1,867,205.78	1,867,205.78
2.2.8.8.02 Derechos	0.00	3,268.00	3,268.00	0.73	3,267.27	3,267.27	3,267.27	3,267.27	3,267.27
2.2.8.9 Otros gastos operativos	0.00	8,283.00	8,283.00	0.00	8,283.00	8,283.00	8,283.00	8,283.00	8,283.00
2.2.8.9.04 Otros gastos por indemnizaciones y compensaciones	0.00	8,283.00	8,283.00	0.00	8,283.00	8,283.00	8,283.00	8,283.00	8,283.00
2.3 MATERIALES Y SUMINISTROS	72,091,996.00	-10,886,841.00	61,205,155.00	29,869,421.39	31,335,733.61	26,280,705.81	26,280,705.81	26,280,705.81	26,280,705.81
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	2,595,358.00	2,595,358.00	241,477.65	2,353,880.35	2,353,880.35	2,353,880.35	2,353,880.35	2,353,880.35
2.3.1.1 Alimentos y bebidas para personas	0.00	2,390,261.00	2,390,261.00	217,746.05	2,172,514.95	2,172,514.95	2,172,514.95	2,172,514.95	2,172,514.95
2.3.1.1.01 Alimentos y bebidas para personas	0.00	2,390,261.00	2,390,261.00	217,746.05	2,172,514.95	2,172,514.95	2,172,514.95	2,172,514.95	2,172,514.95
2.3.1.3 Productos agroforestales y pecuarios	0.00	191,138.00	191,138.00	23,730.85	167,407.15	167,407.15	167,407.15	167,407.15	167,407.15
2.3.1.3.02 Productos agrícolas	0.00	8,218.00	8,218.00	0.75	8,217.25	8,217.25	8,217.25	8,217.25	8,217.25
2.3.1.3.03 Productos forestales	0.00	182,920.00	182,920.00	23,730.10	159,189.90	159,189.90	159,189.90	159,189.90	159,189.90
2.3.1.4 Madera, corcho y sus manufacturas	0.00	13,959.00	13,959.00	0.75	13,958.25	13,958.25	13,958.25	13,958.25	13,958.25
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	13,959.00	13,959.00	0.75	13,958.25	13,958.25	13,958.25	13,958.25	13,958.25
2.3.2 TEXTILES Y VESTUARIOS	0.00	197,514.00	197,514.00	1.52	197,512.48	197,512.48	197,512.48	197,512.48	197,512.48
2.3.2.1 Hilados y telas	0.00	86,125.00	86,125.00	0.00	86,125.00	86,125.00	86,125.00	86,125.00	86,125.00
2.3.2.1.01 Hilados y telas	0.00	86,125.00	86,125.00	0.00	86,125.00	86,125.00	86,125.00	86,125.00	86,125.00
2.3.2.2 Acabados textiles	0.00	6,010.00	6,010.00	0.89	6,009.11	6,009.11	6,009.11	6,009.11	6,009.11
2.3.2.2.01 Acabados textiles	0.00	6,010.00	6,010.00	0.89	6,009.11	6,009.11	6,009.11	6,009.11	6,009.11
2.3.2.3 Prendas de vestir	0.00	105,379.00	105,379.00	0.63	105,378.37	105,378.37	105,378.37	105,378.37	105,378.37
2.3.2.3.01 Prendas de vestir	0.00	105,379.00	105,379.00	0.63	105,378.37	105,378.37	105,378.37	105,378.37	105,378.37
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	1,400,645.00	1,400,645.00	4.66	1,400,640.34	1,400,640.34	1,400,640.34	1,400,640.34	1,400,640.34
2.3.3.1 Papel de escritorio	0.00	60,580.00	60,580.00	1.20	60,578.80	60,578.80	60,578.80	60,578.80	60,578.80
2.3.3.1.01 Papel de escritorio	0.00	60,580.00	60,580.00	1.20	60,578.80	60,578.80	60,578.80	60,578.80	60,578.80
2.3.3.2 Productos de papel y cartón	0.00	649,288.00	649,288.00	2.45	649,285.55	649,285.55	649,285.55	649,285.55	649,285.55
2.3.3.2.01 Productos de papel y cartón	0.00	649,288.00	649,288.00	2.45	649,285.55	649,285.55	649,285.55	649,285.55	649,285.55
2.3.3.3 Productos de artes gráficas	0.00	690,777.00	690,777.00	1.01	690,775.99	690,775.99	690,775.99	690,775.99	690,775.99
2.3.3.3.01 Productos de artes gráficas	0.00	690,777.00	690,777.00	1.01	690,775.99	690,775.99	690,775.99	690,775.99	690,775.99
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	422,921.00	422,921.00	1.64	422,919.36	422,919.36	422,919.36	422,919.36	422,919.36
2.3.4.1 Productos medicinales para uso humano	0.00	414,121.00	414,121.00	1.64	414,119.36	414,119.36	414,119.36	414,119.36	414,119.36
2.3.4.1.01 Productos medicinales para uso humano	0.00	414,121.00	414,121.00	1.64	414,119.36	414,119.36	414,119.36	414,119.36	414,119.36
2.3.4.2 Productos medicinales para uso veterinario	0.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
2.3.4.2.01 Productos medicinales para uso veterinario	0.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	967,576.00	967,576.00	3.23	967,572.77	967,572.77	967,572.77	967,572.77	967,572.77
2.3.5.1 Cueros y pieles	0.00	48,870.00	48,870.00	0.00	48,870.00	48,870.00	48,870.00	48,870.00	48,870.00
2.3.5.1.01 Cueros y pieles	0.00	48,870.00	48,870.00	0.00	48,870.00	48,870.00	48,870.00	48,870.00	48,870.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
01.0001.10.0100	369,201,420.00	1,921,489.00	371,122,909.00	76,721,714.62	294,401,194.38	279,528,294.38	279,528,294.38	265,164,415.09	263,694,449.78
2.3 MATERIALES Y SUMINISTROS	72,091,996.00	-10,886,841.00	61,205,155.00	29,869,421.39	31,335,733.61	26,280,705.81	26,280,705.81	26,280,705.81	26,280,705.81
2.3.5.3 Llantas y neumáticos	0.00	855,055.00	855,055.00	2.44	855,052.56	855,052.56	855,052.56	855,052.56	855,052.56
2.3.5.3.01 Llantas y neumáticos	0.00	855,055.00	855,055.00	2.44	855,052.56	855,052.56	855,052.56	855,052.56	855,052.56
2.3.5.5 Artículos de plástico	0.00	63,651.00	63,651.00	0.79	63,650.21	63,650.21	63,650.21	63,650.21	63,650.21
2.3.5.5.01 Artículos de plástico	0.00	63,651.00	63,651.00	0.79	63,650.21	63,650.21	63,650.21	63,650.21	63,650.21
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	1,126,990.00	1,126,990.00	180,667.55	946,322.45	946,322.45	946,322.45	946,322.45	946,322.45
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	167,931.00	167,931.00	1.46	167,929.54	167,929.54	167,929.54	167,929.54	167,929.54
2.3.6.1.01 Productos de cemento	0.00	167,931.00	167,931.00	1.46	167,929.54	167,929.54	167,929.54	167,929.54	167,929.54
2.3.6.3 Productos metálicos y sus derivados	0.00	948,791.00	948,791.00	180,666.04	768,124.96	768,124.96	768,124.96	768,124.96	768,124.96
2.3.6.3.01 Productos ferrosos	0.00	12,350.00	12,350.00	0.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00
2.3.6.3.03 Estructuras metálicas acabadas	0.00	131,967.00	131,967.00	1.45	131,965.55	131,965.55	131,965.55	131,965.55	131,965.55
2.3.6.3.04 Herramientas menores	0.00	491,890.00	491,890.00	180,661.16	311,228.84	311,228.84	311,228.84	311,228.84	311,228.84
2.3.6.3.05 Productos de hojalata	0.00	78,177.00	78,177.00	1.68	78,175.32	78,175.32	78,175.32	78,175.32	78,175.32
2.3.6.3.06 Accesorios de metal	0.00	234,407.00	234,407.00	1.75	234,405.25	234,405.25	234,405.25	234,405.25	234,405.25
2.3.6.4 Minerales	0.00	10,268.00	10,268.00	0.05	10,267.95	10,267.95	10,267.95	10,267.95	10,267.95
2.3.6.4.04 Piedra, arcilla y arena	0.00	10,268.00	10,268.00	0.05	10,267.95	10,267.95	10,267.95	10,267.95	10,267.95
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	20,709,780.00	-2,091,513.00	18,618,267.00	3,484,728.82	15,133,538.18	15,133,538.18	15,133,538.18	15,133,538.18	15,133,538.18
2.3.7.1 Combustibles y lubricantes	20,709,780.00	-2,122,174.00	18,587,606.00	3,484,727.72	15,102,878.28	15,102,878.28	15,102,878.28	15,102,878.28	15,102,878.28
2.3.7.1.01 Gasolina	20,709,780.00	-3,143,445.00	17,566,335.00	3,328,744.86	14,237,590.14	14,237,590.14	14,237,590.14	14,237,590.14	14,237,590.14
2.3.7.1.02 Gasoil	0.00	525,733.00	525,733.00	1.93	525,731.07	525,731.07	525,731.07	525,731.07	525,731.07
2.3.7.1.04 Gas GLP	0.00	8,442.00	8,442.00	0.33	8,441.67	8,441.67	8,441.67	8,441.67	8,441.67
2.3.7.1.05 Aceites y grasas	0.00	331,117.00	331,117.00	1.60	331,115.40	331,115.40	331,115.40	331,115.40	331,115.40
2.3.7.1.06 Lubricantes	0.00	155,979.00	155,979.00	155,979.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	30,661.00	30,661.00	1.10	30,659.90	30,659.90	30,659.90	30,659.90	30,659.90
2.3.7.2.03 Productos químicos de uso personal	0.00	11,085.00	11,085.00	0.00	11,085.00	11,085.00	11,085.00	11,085.00	11,085.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	19,576.00	19,576.00	1.10	19,574.90	19,574.90	19,574.90	19,574.90	19,574.90
2.3.9 PRODUCTOS Y ÚTILES VARIOS	51,382,216.00	-15,506,332.00	35,875,884.00	25,962,536.32	9,913,347.68	4,858,319.88	4,858,319.88	4,858,319.88	4,858,319.88
2.3.9.1 Material para limpieza	0.00	471,532.00	471,532.00	49,661.00	421,871.00	421,871.00	421,871.00	421,871.00	421,871.00
2.3.9.1.01 Material para limpieza	0.00	471,532.00	471,532.00	49,661.00	421,871.00	421,871.00	421,871.00	421,871.00	421,871.00
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	453,379.00	453,379.00	-57,344.10	510,723.10	510,723.10	510,723.10	510,723.10	510,723.10
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	453,379.00	453,379.00	-57,344.10	510,723.10	510,723.10	510,723.10	510,723.10	510,723.10
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	0.00	59,431.00	59,431.00	1.59	59,429.41	59,429.41	59,429.41	59,429.41	59,429.41
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	0.00	59,431.00	59,431.00	1.59	59,429.41	59,429.41	59,429.41	59,429.41	59,429.41
2.3.9.6 Productos eléctricos y afines	0.00	1,538,611.00	1,538,611.00	111,948.82	1,426,662.18	1,426,662.18	1,426,662.18	1,426,662.18	1,426,662.18
2.3.9.6.01 Productos eléctricos y afines	0.00	1,538,611.00	1,538,611.00	111,948.82	1,426,662.18	1,426,662.18	1,426,662.18	1,426,662.18	1,426,662.18
2.3.9.8 Otros repuestos y accesorios menores	0.00	12,925.00	12,925.00	0.87	12,924.13	12,924.13	12,924.13	12,924.13	12,924.13
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	12,925.00	12,925.00	0.87	12,924.13	12,924.13	12,924.13	12,924.13	12,924.13
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	51,382,216.00	-18,042,210.00	33,340,006.00	25,858,268.14	7,481,737.86	2,426,710.06	2,426,710.06	2,426,710.06	2,426,710.06
2.3.9.9.01 Productos y Útiles Varios n.i.p	51,382,216.00	-18,042,210.00	33,340,006.00	25,858,268.14	7,481,737.86	2,426,710.06	2,426,710.06	2,426,710.06	2,426,710.06
2.4 TRANSFERENCIAS CORRIENTES	0.00	860,000.00	860,000.00	310,031.11	549,968.89	549,968.89	549,968.89	549,968.89	549,968.89
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2 Ayudas y donaciones a personas	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	100,000.00	100,000.00	100,000.00	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	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.01 Transferencias corrientes a asociaciones sin fines de lucro	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
01.0001.10.0100	369,201,420.00	1,921,489.00	371,122,909.00	76,721,714.62	294,401,194.38	279,528,294.38	279,528,294.38	265,164,415.09	263,694,449.78
2.4 TRANSFERENCIAS CORRIENTES	0.00	860,000.00	860,000.00	310,031.11	549,968.89	549,968.89	549,968.89	549,968.89	549,968.89
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	600,000.00	600,000.00	50,031.11	549,968.89	549,968.89	549,968.89	549,968.89	549,968.89
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	600,000.00	600,000.00	50,031.11	549,968.89	549,968.89	549,968.89	549,968.89	549,968.89
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	600,000.00	600,000.00	50,031.11	549,968.89	549,968.89	549,968.89	549,968.89	549,968.89
01.0002.10.0100	47,933,333.00	-2,000,000.00	45,933,333.00	7,790,566.41	38,142,766.59	38,142,766.59	38,142,766.59	38,142,766.59	38,142,766.59
2.1 REMUNERACIONES Y CONTRIBUCIONES	47,933,333.00	-2,000,000.00	45,933,333.00	7,790,566.41	38,142,766.59	38,142,766.59	38,142,766.59	38,142,766.59	38,142,766.59
2.1.1 REMUNERACIONES	41,283,333.00	-750,000.00	40,533,333.00	7,154,510.91	33,378,822.09	33,378,822.09	33,378,822.09	33,378,822.09	33,378,822.09
2.1.1.1 Remuneraciones al personal fijo	37,000,000.00	-750,000.00	36,250,000.00	4,488,767.77	31,761,232.23	31,761,232.23	31,761,232.23	31,761,232.23	31,761,232.23
2.1.1.1.01 Sueldos fijos	37,000,000.00	-750,000.00	36,250,000.00	4,488,767.77	31,761,232.23	31,761,232.23	31,761,232.23	31,761,232.23	31,761,232.23
2.1.1.1.4 Sueldo anual no.13	3,083,333.00	0.00	3,083,333.00	3,083,333.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	3,083,333.00	0.00	3,083,333.00	3,083,333.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	1,200,000.00	0.00	1,200,000.00	-417,589.86	1,617,589.86	1,617,589.86	1,617,589.86	1,617,589.86	1,617,589.86
2.1.1.5.01 Prestaciones económicas	1,000,000.00	0.00	1,000,000.00	-191,195.00	1,191,195.00	1,191,195.00	1,191,195.00	1,191,195.00	1,191,195.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	200,000.00	0.00	200,000.00	-226,394.86	426,394.86	426,394.86	426,394.86	426,394.86	426,394.86
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,650,000.00	-1,250,000.00	5,400,000.00	636,055.50	4,763,944.50	4,763,944.50	4,763,944.50	4,763,944.50	4,763,944.50
2.1.5.1 Contribuciones al seguro de salud	3,000,000.00	-500,000.00	2,500,000.00	248,127.33	2,251,872.67	2,251,872.67	2,251,872.67	2,251,872.67	2,251,872.67
2.1.5.1.01 Contribuciones al seguro de salud	3,000,000.00	-500,000.00	2,500,000.00	248,127.33	2,251,872.67	2,251,872.67	2,251,872.67	2,251,872.67	2,251,872.67
2.1.5.1.2 Contribuciones al seguro de pensiones	3,150,000.00	-650,000.00	2,500,000.00	244,950.28	2,255,049.72	2,255,049.72	2,255,049.72	2,255,049.72	2,255,049.72
2.1.5.1.2.01 Contribuciones al seguro de pensiones	3,150,000.00	-650,000.00	2,500,000.00	244,950.28	2,255,049.72	2,255,049.72	2,255,049.72	2,255,049.72	2,255,049.72
2.1.5.1.3 Contribuciones al seguro de riesgo laboral	500,000.00	-100,000.00	400,000.00	142,977.89	257,022.11	257,022.11	257,022.11	257,022.11	257,022.11
2.1.5.1.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	-100,000.00	400,000.00	142,977.89	257,022.11	257,022.11	257,022.11	257,022.11	257,022.11
11.0001.10.0100	323,393,255.00	-152,897,000.00	170,496,255.00	74,020,232.79	96,476,022.21	90,959,422.88	90,959,422.88	85,990,418.64	85,791,366.64
2.1 REMUNERACIONES Y CONTRIBUCIONES	76,763,958.00	24,359,000.00	101,122,958.00	37,521,386.42	63,601,571.58	63,601,571.58	63,601,571.58	58,632,567.34	58,632,567.34
2.1.1 REMUNERACIONES	74,613,958.00	-3,979,000.00	70,634,958.00	9,737,449.46	60,897,508.54	60,897,508.54	60,897,508.54	55,928,504.30	55,928,504.30
2.1.1.1 Remuneraciones al personal fijo	30,012,479.00	-10,329,000.00	19,683,479.00	8,357,136.20	11,326,342.80	11,326,342.80	11,326,342.80	11,326,342.80	11,326,342.80
2.1.1.1.01 Sueldos fijos	30,012,479.00	-10,329,000.00	19,683,479.00	8,357,136.20	11,326,342.80	11,326,342.80	11,326,342.80	11,326,342.80	11,326,342.80
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	43,501,479.00	6,200,000.00	49,701,479.00	5,099,317.50	44,602,161.50	44,602,161.50	44,602,161.50	44,602,161.50	44,602,161.50
2.1.1.1.2.04 Sueldos al personal por servicios especiales	43,501,479.00	6,200,000.00	49,701,479.00	5,099,317.50	44,602,161.50	44,602,161.50	44,602,161.50	44,602,161.50	44,602,161.50
2.1.1.1.4 Sueldo anual no.13	1,100,000.00	150,000.00	1,250,000.00	-3,719,004.24	4,969,004.24	4,969,004.24	4,969,004.24	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	1,100,000.00	150,000.00	1,250,000.00	-3,719,004.24	4,969,004.24	4,969,004.24	4,969,004.24	0.00	0.00
2.1.2 SOBRESUELDOS	0.00	27,800,000.00	27,800,000.00	26,813,442.32	986,557.68	986,557.68	986,557.68	986,557.68	986,557.68
2.1.2.2 Compensación	0.00	27,800,000.00	27,800,000.00	26,813,442.32	986,557.68	986,557.68	986,557.68	986,557.68	986,557.68
2.1.2.2.03 Pago de horas extraordinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.08 Compensaciones especiales	0.00	26,700,000.00	26,700,000.00	26,700,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño	0.00	1,100,000.00	1,100,000.00	113,442.32	986,557.68	986,557.68	986,557.68	986,557.68	986,557.68
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,150,000.00	538,000.00	2,688,000.00	970,494.64	1,717,505.36	1,717,505.36	1,717,505.36	1,717,505.36	1,717,505.36
2.1.5.1 Contribuciones al seguro de salud	900,000.00	234,000.00	1,134,000.00	330,962.30	803,037.70	803,037.70	803,037.70	803,037.70	803,037.70
2.1.5.1.01 Contribuciones al seguro de salud	900,000.00	234,000.00	1,134,000.00	330,962.30	803,037.70	803,037.70	803,037.70	803,037.70	803,037.70
2.1.5.1.2 Contribuciones al seguro de pensiones	1,000,000.00	259,000.00	1,259,000.00	454,829.60	804,170.40	804,170.40	804,170.40	804,170.40	804,170.40
2.1.5.1.2.01 Contribuciones al seguro de pensiones	1,000,000.00	259,000.00	1,259,000.00	454,829.60	804,170.40	804,170.40	804,170.40	804,170.40	804,170.40
2.1.5.1.3 Contribuciones al seguro de riesgo laboral	250,000.00	45,000.00	295,000.00	184,702.74	110,297.26	110,297.26	110,297.26	110,297.26	110,297.26
2.1.5.1.3.01 Contribuciones al seguro de riesgo laboral	250,000.00	45,000.00	295,000.00	184,702.74	110,297.26	110,297.26	110,297.26	110,297.26	110,297.26
2.2 CONTRATACIÓN DE SERVICIOS	73,573,931.00	-54,076,000.00	19,497,931.00	2,730,145.56	16,767,785.44	16,767,785.44	16,767,785.44	16,767,785.44	16,767,785.44
2.2.1 SERVICIOS BÁSICOS	1,000,000.00	12,380,000.00	13,380,000.00	1,730,837.56	11,649,162.44	11,649,162.44	11,649,162.44	11,649,162.44	11,649,162.44
2.2.1.2 Servicios telefónico de larga distancia	0.00	200,000.00	200,000.00	-1,563,311.27	1,763,311.27	1,763,311.27	1,763,311.27	1,763,311.27	1,763,311.27
2.2.1.2.01 Servicios telefónico de larga distancia	0.00	200,000.00	200,000.00	-1,563,311.27	1,763,311.27	1,763,311.27	1,763,311.27	1,763,311.27	1,763,311.27

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0001.10.0100	323,393,255.00	-152,897,000.00	170,496,255.00	74,020,232.79	96,476,022.21	90,959,422.88	90,959,422.88	85,990,418.64	85,791,366.64
2.2 CONTRATACIÓN DE SERVICIOS	73,573,931.00	-54,076,000.00	19,497,931.00	2,730,145.56	16,767,785.44	16,767,785.44	16,767,785.44	16,767,785.44	16,767,785.44
2.2.1.3 Teléfono local	0.00	9,130,000.00	9,130,000.00	2,967,763.11	6,162,236.89	6,162,236.89	6,162,236.89	6,162,236.89	6,162,236.89
2.2.1.3.01 Teléfono local	0.00	9,130,000.00	9,130,000.00	2,967,763.11	6,162,236.89	6,162,236.89	6,162,236.89	6,162,236.89	6,162,236.89
2.2.1.5 Servicio de internet y televisión por cable	0.00	1,050,000.00	1,050,000.00	426,050.74	623,949.26	623,949.26	623,949.26	623,949.26	623,949.26
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	1,050,000.00	1,050,000.00	426,050.74	623,949.26	623,949.26	623,949.26	623,949.26	623,949.26
2.2.1.6 Electricidad	1,000,000.00	2,000,000.00	3,000,000.00	-99,665.02	3,099,665.02	3,099,665.02	3,099,665.02	3,099,665.02	3,099,665.02
2.2.1.6.01 Energía eléctrica	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6.02 Electricidad no cortable	0.00	2,500,000.00	2,500,000.00	-599,665.02	3,099,665.02	3,099,665.02	3,099,665.02	3,099,665.02	3,099,665.02
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,963,669.00	-3,500,000.00	463,669.00	463,669.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1 Publicidad y propaganda	3,963,669.00	-3,500,000.00	463,669.00	463,669.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	3,963,669.00	-3,500,000.00	463,669.00	463,669.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	50,290,883.00	-45,196,000.00	5,094,883.00	97,760.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00
2.2.7.1 Contratación de obras menores	45,290,883.00	-45,196,000.00	94,883.00	94,883.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Obras menores en edificaciones	45,290,883.00	-45,196,000.00	94,883.00	94,883.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,000,000.00	0.00	5,000,000.00	2,877.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,000,000.00	0.00	5,000,000.00	2,877.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00	4,997,123.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	18,319,379.00	-17,760,000.00	559,379.00	437,879.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
2.2.8.1 Gastos judiciales	16,819,125.00	-16,760,000.00	59,125.00	59,125.00	0.00	0.00	0.00	0.00	0.00
2.2.8.1.01 Gastos judiciales	16,819,125.00	-16,760,000.00	59,125.00	59,125.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	500,254.00	0.00	500,254.00	378,754.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
2.2.8.7.04 Servicios de capacitación	500,254.00	0.00	500,254.00	378,754.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
2.3 MATERIALES Y SUMINISTROS	117,984,046.00	-104,550,000.00	13,434,046.00	5,650,577.81	7,783,468.19	2,266,868.86	2,266,868.86	2,266,868.86	2,266,868.86
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,984,046.00	0.00	7,984,046.00	2,232,343.47	5,751,702.53	235,103.20	235,103.20	235,103.20	235,103.20
2.3.1.1 Alimentos y bebidas para personas	7,984,046.00	0.00	7,984,046.00	2,232,343.47	5,751,702.53	235,103.20	235,103.20	235,103.20	235,103.20
2.3.1.1.01 Alimentos y bebidas para personas	7,984,046.00	0.00	7,984,046.00	2,232,343.47	5,751,702.53	235,103.20	235,103.20	235,103.20	235,103.20
2.3.2 TEXTILES Y VESTUARIOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	0.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas de vestir	0.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4 Calzados	0.00	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	850,000.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	110,000,000.00	-107,550,000.00	2,450,000.00	418,234.34	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	2,200,000.00	2,200,000.00	168,234.34	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	2,200,000.00	2,200,000.00	168,234.34	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66	2,031,765.66
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	110,000,000.00	-109,750,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	110,000,000.00	-109,750,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	0.00	50,000.00	50,000.00	3,655.00	46,345.00	46,345.00	46,345.00	46,345.00	46,345.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	50,000.00	50,000.00	3,655.00	46,345.00	46,345.00	46,345.00	46,345.00	46,345.00
2.4.1.2 Ayudas y donaciones a personas	0.00	50,000.00	50,000.00	3,655.00	46,345.00	46,345.00	46,345.00	46,345.00	46,345.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	50,000.00	50,000.00	3,655.00	46,345.00	46,345.00	46,345.00	46,345.00	46,345.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0001.10.0100	323,393,255.00	-152,897,000.00	170,496,255.00	74,020,232.79	96,476,022.21	90,959,422.88	90,959,422.88	85,990,418.64	85,791,366.64
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	55,071,320.00	-18,680,000.00	36,391,320.00	28,114,468.00	8,276,852.00	8,276,852.00	8,276,852.00	8,276,852.00	8,077,800.00
2.6.1 MOBILIARIO Y EQUIPO	0.00	700,000.00	700,000.00	500,948.00	199,052.00	199,052.00	199,052.00	199,052.00	0.00
2.6.1.1 Muebles de oficina y estantería	0.00	700,000.00	700,000.00	500,948.00	199,052.00	199,052.00	199,052.00	199,052.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	0.00	700,000.00	700,000.00	500,948.00	199,052.00	199,052.00	199,052.00	199,052.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	55,071,320.00	-29,380,000.00	25,691,320.00	25,691,320.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	55,071,320.00	-29,380,000.00	25,691,320.00	25,691,320.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	55,071,320.00	-29,380,000.00	25,691,320.00	25,691,320.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	10,000,000.00	10,000,000.00	1,922,200.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	10,000,000.00	10,000,000.00	1,922,200.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	10,000,000.00	10,000,000.00	1,922,200.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00
11.0002.10.0100	237,619,601.00	-15,948,000.00	221,671,601.00	90,992,379.61	130,679,221.39	130,443,128.17	130,443,128.17	107,888,457.29	107,888,457.29
2.1 REMUNERACIONES Y CONTRIBUCIONES	55,449,331.00	23,052,000.00	78,501,331.00	2,516,537.87	75,984,793.13	75,984,793.13	75,984,793.13	53,455,291.74	53,455,291.74
2.1.1 REMUNERACIONES	49,846,987.00	20,950,000.00	70,796,987.00	1,729,077.85	69,067,909.15	69,067,909.15	69,067,909.15	46,538,407.76	46,538,407.76
2.1.1.1 Remuneraciones al personal fijo	46,561,404.00	5,000,000.00	51,561,404.00	5,022,996.24	46,538,407.76	46,538,407.76	46,538,407.76	46,538,407.76	46,538,407.76
2.1.1.1.01 Sueldos fijos	46,561,404.00	5,000,000.00	51,561,404.00	5,022,996.24	46,538,407.76	46,538,407.76	46,538,407.76	46,538,407.76	46,538,407.76
2.1.1.4 Sueldo anual no.13	3,285,583.00	15,950,000.00	19,235,583.00	-3,293,918.39	22,529,501.39	22,529,501.39	22,529,501.39	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,285,583.00	15,950,000.00	19,235,583.00	-3,293,918.39	22,529,501.39	22,529,501.39	22,529,501.39	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,602,344.00	2,102,000.00	7,704,344.00	787,460.02	6,916,883.98	6,916,883.98	6,916,883.98	6,916,883.98	6,916,883.98
2.1.5.1 Contribuciones al seguro de salud	2,476,172.00	1,050,000.00	3,526,172.00	352,250.12	3,173,921.88	3,173,921.88	3,173,921.88	3,173,921.88	3,173,921.88
2.1.5.1.01 Contribuciones al seguro de salud	2,476,172.00	1,050,000.00	3,526,172.00	352,250.12	3,173,921.88	3,173,921.88	3,173,921.88	3,173,921.88	3,173,921.88
2.1.5.2 Contribuciones al seguro de pensiones	2,626,172.00	1,052,000.00	3,678,172.00	373,946.03	3,304,225.97	3,304,225.97	3,304,225.97	3,304,225.97	3,304,225.97
2.1.5.2.01 Contribuciones al seguro de pensiones	2,626,172.00	1,052,000.00	3,678,172.00	373,946.03	3,304,225.97	3,304,225.97	3,304,225.97	3,304,225.97	3,304,225.97
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	61,263.87	438,736.13	438,736.13	438,736.13	438,736.13	438,736.13
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	61,263.87	438,736.13	438,736.13	438,736.13	438,736.13	438,736.13
2.2 CONTRATACIÓN DE SERVICIOS	6,170,270.00	0.00	6,170,270.00	1,475,841.74	4,694,428.26	4,458,335.04	4,458,335.04	4,433,165.55	4,433,165.55
2.2.5 ALQUILERES Y RENTAS	6,170,270.00	0.00	6,170,270.00	1,475,841.74	4,694,428.26	4,458,335.04	4,458,335.04	4,433,165.55	4,433,165.55
2.2.5.1 Alquileres y rentas de edificios y locales	6,170,270.00	0.00	6,170,270.00	1,475,841.74	4,694,428.26	4,458,335.04	4,458,335.04	4,433,165.55	4,433,165.55
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,170,270.00	0.00	6,170,270.00	1,475,841.74	4,694,428.26	4,458,335.04	4,458,335.04	4,433,165.55	4,433,165.55
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	176,000,000.00	-39,000,000.00	137,000,000.00	87,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.6.8 BIENES INTANGIBLES	176,000,000.00	-39,000,000.00	137,000,000.00	87,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.6.8.3 Programas de informática y base de datos	176,000,000.00	-39,000,000.00	137,000,000.00	87,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.6.8.3.01 Programas de informática	176,000,000.00	-39,000,000.00	137,000,000.00	87,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
11.0002.20.2078	281,593,460.00	21,487,000.00	303,080,460.00	28,610,359.07	274,470,100.93	261,205,395.21	261,145,864.21	260,630,364.21	258,962,353.31
2.1 REMUNERACIONES Y CONTRIBUCIONES	216,830,000.00	-12,510,500.00	204,319,500.00	21,442,288.03	182,877,211.97	177,082,566.47	177,082,566.47	177,082,566.47	177,082,566.47
2.1.1 REMUNERACIONES	144,850,000.00	4,136,500.00	148,986,500.00	19,817,406.73	129,169,093.27	123,374,447.77	123,374,447.77	123,374,447.77	123,374,447.77
2.1.1.2 Remuneraciones al personal con carácter transitorio	130,350,000.00	18,286,500.00	148,636,500.00	19,689,098.26	128,947,401.74	123,152,756.24	123,152,756.24	123,152,756.24	123,152,756.24
2.1.1.2.01 Sueldos al personal contratado e igualado	70,950,000.00	18,636,500.00	89,586,500.00	14,576,023.26	75,010,476.74	69,215,831.24	69,215,831.24	69,215,831.24	69,215,831.24
2.1.1.2.04 Sueldos al personal por servicios especiales	59,400,000.00	-350,000.00	59,050,000.00	5,113,075.00	53,936,925.00	53,936,925.00	53,936,925.00	53,936,925.00	53,936,925.00
2.1.1.4 Sueldo anual no.13	14,000,000.00	-14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	14,000,000.00	-14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	500,000.00	-150,000.00	350,000.00	128,308.47	221,691.53	221,691.53	221,691.53	221,691.53	221,691.53
2.1.1.5.04 Proporción de vacaciones no disfrutadas	500,000.00	-150,000.00	350,000.00	128,308.47	221,691.53	221,691.53	221,691.53	221,691.53	221,691.53
2.1.2 SOBRESUELDOS	71,680,000.00	-16,347,000.00	55,333,000.00	1,624,881.30	53,708,118.70	53,708,118.70	53,708,118.70	53,708,118.70	53,708,118.70
2.1.2.2 Compensación	55,000,000.00	-23,727,000.00	31,273,000.00	1,614,865.80	29,658,134.20	29,658,134.20	29,658,134.20	29,658,134.20	29,658,134.20
2.1.2.2.02 Compensación por horas extraordinarias	42,000,000.00	-28,522,000.00	13,478,000.00	1,567,865.80	11,910,134.20	11,910,134.20	11,910,134.20	11,910,134.20	11,910,134.20
2.1.2.2.08 Compensaciones especiales	13,000,000.00	4,795,000.00	17,795,000.00	47,000.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0002.20.2078	281,593,460.00	21,487,000.00	303,080,460.00	28,610,359.07	274,470,100.93	261,205,395.21	261,145,864.21	260,630,364.21	258,962,353.31
2.1 REMUNERACIONES Y CONTRIBUCIONES	216,830,000.00	-12,510,500.00	204,319,500.00	21,442,288.03	182,877,211.97	177,082,566.47	177,082,566.47	177,082,566.47	177,082,566.47
2.1.2.3 Especialismos	16,680,000.00	7,380,000.00	24,060,000.00	10,015.50	24,049,984.50	24,049,984.50	24,049,984.50	24,049,984.50	24,049,984.50
2.1.2.3.01 Especialismos	16,680,000.00	7,380,000.00	24,060,000.00	10,015.50	24,049,984.50	24,049,984.50	24,049,984.50	24,049,984.50	24,049,984.50
2.1.4 GRATIFICACIONES Y BONIFICACIONES	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1 Bonificaciones	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.01 Bonificaciones	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	423,460.00	21,821,830.00	22,245,290.00	1,369,501.35	20,875,788.65	13,405,728.43	13,405,728.43	13,405,728.43	13,237,717.53
2.2.1 SERVICIOS BÁSICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6 Electricidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6.02 Electricidad no cortable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	423,460.00	715,000.00	1,138,460.00	78,240.93	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07
2.2.2.1 Publicidad y propaganda	423,460.00	715,000.00	1,138,460.00	78,240.93	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07
2.2.2.1.01 Publicidad y propaganda	423,460.00	715,000.00	1,138,460.00	78,240.93	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07	1,060,219.07
2.2.3 VIÁTICOS	0.00	1,202,688.00	1,202,688.00	0.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00
2.2.3.1 Viáticos dentro del país	0.00	1,202,688.00	1,202,688.00	0.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00
2.2.3.1.01 Viáticos dentro del país	0.00	1,202,688.00	1,202,688.00	0.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00	1,202,688.00
2.2.5 ALQUILERES Y RENTAS	0.00	4,115,842.00	4,115,842.00	8,919.17	4,106,922.83	3,213,305.99	3,213,305.99	3,213,305.99	3,045,295.09
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	1,495,030.00	1,495,030.00	6,933.40	1,488,096.60	984,063.84	984,063.84	984,063.84	816,052.94
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,495,030.00	1,495,030.00	6,933.40	1,488,096.60	984,063.84	984,063.84	984,063.84	816,052.94
2.2.5.2 Alquileres de equipos de producción	0.00	2,131,500.00	2,131,500.00	86.30	2,131,413.70	2,131,413.70	2,131,413.70	2,131,413.70	2,131,413.70
2.2.5.2.01 Alquileres de equipos de producción	0.00	2,131,500.00	2,131,500.00	86.30	2,131,413.70	2,131,413.70	2,131,413.70	2,131,413.70	2,131,413.70
2.2.5.3 Alquileres de maquinarias y equipos	0.00	390,312.00	390,312.00	727.92	389,584.08	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	390,312.00	390,312.00	727.92	389,584.08	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	85,000.00	85,000.00	741.55	84,258.45	84,258.45	84,258.45	84,258.45	84,258.45
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	85,000.00	85,000.00	741.55	84,258.45	84,258.45	84,258.45	84,258.45	84,258.45
2.2.5.8 Otros alquileres	0.00	14,000.00	14,000.00	430.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00
2.2.5.8.01 Otros alquileres	0.00	14,000.00	14,000.00	430.00	13,570.00	13,570.00	13,570.00	13,570.00	13,570.00
2.2.6 SEGUROS	0.00	11,557,200.00	11,557,200.00	1,280,756.62	10,276,443.38	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
2.2.6.2 Seguro de bienes muebles	0.00	11,557,200.00	11,557,200.00	1,280,756.62	10,276,443.38	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
2.2.6.2.01 Seguro de bienes muebles	0.00	11,557,200.00	11,557,200.00	1,280,756.62	10,276,443.38	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	3,980,100.00	3,980,100.00	768.23	3,979,331.77	3,979,331.77	3,979,331.77	3,979,331.77	3,979,331.77
2.2.7.1 Contratación de obras menores	0.00	5,000.00	5,000.00	752.00	4,248.00	4,248.00	4,248.00	4,248.00	4,248.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	5,000.00	5,000.00	752.00	4,248.00	4,248.00	4,248.00	4,248.00	4,248.00
2.2.7.1.06 Instalaciones eléctricas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.00	3,975,100.00	3,975,100.00	16.23	3,975,083.77	3,975,083.77	3,975,083.77	3,975,083.77	3,975,083.77
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	3,975,100.00	3,975,100.00	16.23	3,975,083.77	3,975,083.77	3,975,083.77	3,975,083.77	3,975,083.77
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	251,000.00	251,000.00	816.40	250,183.60	250,183.60	250,183.60	250,183.60	250,183.60
2.2.8.7 Servicios Técnicos y Profesionales	0.00	251,000.00	251,000.00	816.40	250,183.60	250,183.60	250,183.60	250,183.60	250,183.60
2.2.8.7.02 Servicios jurídicos	0.00	251,000.00	251,000.00	816.40	250,183.60	250,183.60	250,183.60	250,183.60	250,183.60
2.3 MATERIALES Y SUMINISTROS	55,800,000.00	4,569,200.00	60,369,200.00	2,932,332.62	57,436,867.38	57,436,867.38	57,436,867.38	57,436,867.38	55,936,867.38
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,000,000.00	6,012,000.00	12,012,000.00	1,763,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49
2.3.1.1 Alimentos y bebidas para personas	6,000,000.00	6,012,000.00	12,012,000.00	1,763,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49
2.3.1.1.01 Alimentos y bebidas para personas	6,000,000.00	6,012,000.00	12,012,000.00	1,763,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0002.20.2078	281,593,460.00	21,487,000.00	303,080,460.00	28,610,359.07	274,470,100.93	261,205,395.21	261,145,864.21	260,630,364.21	258,962,353.31
2.3 MATERIALES Y SUMINISTROS	55,800,000.00	4,569,200.00	60,369,200.00	2,932,332.62	57,436,867.38	57,436,867.38	57,436,867.38	57,436,867.38	55,936,867.38
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	620,000.00	620,000.00	4,087.20	615,912.80	615,912.80	615,912.80	615,912.80	615,912.80
2.3.3.1 Papel de escritorio	0.00	610,000.00	610,000.00	3,645.20	606,354.80	606,354.80	606,354.80	606,354.80	606,354.80
2.3.3.1.01 Papel de escritorio	0.00	610,000.00	610,000.00	3,645.20	606,354.80	606,354.80	606,354.80	606,354.80	606,354.80
2.3.3.3 Productos de artes gráficas	0.00	10,000.00	10,000.00	442.00	9,558.00	9,558.00	9,558.00	9,558.00	9,558.00
2.3.3.3.01 Productos de artes gráficas	0.00	10,000.00	10,000.00	442.00	9,558.00	9,558.00	9,558.00	9,558.00	9,558.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	198,000.00	198,000.00	1,261.41	196,738.59	196,738.59	196,738.59	196,738.59	196,738.59
2.3.5.3 Llantas y neumáticos	0.00	190,000.00	190,000.00	896.01	189,103.99	189,103.99	189,103.99	189,103.99	189,103.99
2.3.5.3.01 Llantas y neumáticos	0.00	190,000.00	190,000.00	896.01	189,103.99	189,103.99	189,103.99	189,103.99	189,103.99
2.3.5.5 Artículos de plástico	0.00	8,000.00	8,000.00	365.40	7,634.60	7,634.60	7,634.60	7,634.60	7,634.60
2.3.5.5.01 Artículos de plástico	0.00	8,000.00	8,000.00	365.40	7,634.60	7,634.60	7,634.60	7,634.60	7,634.60
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	51,000.00	51,000.00	38,138.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00
2.3.6.3 Productos metálicos y sus derivados	0.00	51,000.00	51,000.00	38,138.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00
2.3.6.3.03 Estructuras metálicas acabadas	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	0.00	25,000.00	25,000.00	12,138.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	49,800,000.00	-2,725,300.00	47,074,700.00	1,125,533.17	45,949,166.83	45,949,166.83	45,949,166.83	45,949,166.83	44,449,166.83
2.3.7.1 Combustibles y lubricantes	49,800,000.00	-2,725,300.00	47,074,700.00	1,125,533.17	45,949,166.83	45,949,166.83	45,949,166.83	45,949,166.83	44,449,166.83
2.3.7.1.01 Gasolina	49,800,000.00	-2,725,300.00	47,074,700.00	1,125,533.17	45,949,166.83	45,949,166.83	45,949,166.83	45,949,166.83	44,449,166.83
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	413,500.00	413,500.00	127.33	413,372.67	413,372.67	413,372.67	413,372.67	413,372.67
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	310,200.00	310,200.00	78.80	310,121.20	310,121.20	310,121.20	310,121.20	310,121.20
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	310,200.00	310,200.00	78.80	310,121.20	310,121.20	310,121.20	310,121.20	310,121.20
2.3.9.6 Productos eléctricos y afines	0.00	103,300.00	103,300.00	48.53	103,251.47	103,251.47	103,251.47	103,251.47	103,251.47
2.3.9.6.01 Productos eléctricos y afines	0.00	103,300.00	103,300.00	48.53	103,251.47	103,251.47	103,251.47	103,251.47	103,251.47
2.4 TRANSFERENCIAS CORRIENTES	8,540,000.00	5,739,670.00	14,279,670.00	2,507,226.20	11,772,443.80	11,772,443.80	11,772,443.80	11,256,943.80	11,256,943.80
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,540,000.00	5,739,670.00	14,279,670.00	2,507,226.20	11,772,443.80	11,772,443.80	11,772,443.80	11,256,943.80	11,256,943.80
2.4.1.2 Ayudas y donaciones a personas	8,540,000.00	5,739,670.00	14,279,670.00	2,507,226.20	11,772,443.80	11,772,443.80	11,772,443.80	11,256,943.80	11,256,943.80
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	3,640,000.00	2,608,000.00	6,248,000.00	527,500.00	5,720,500.00	5,720,500.00	5,720,500.00	5,205,000.00	5,205,000.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	4,900,000.00	3,131,670.00	8,031,670.00	1,979,726.20	6,051,943.80	6,051,943.80	6,051,943.80	6,051,943.80	6,051,943.80
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,866,800.00	1,866,800.00	359,010.87	1,507,789.13	1,507,789.13	1,448,258.13	1,448,258.13	1,448,258.13
2.6.1 MOBILIARIO Y EQUIPO	0.00	785,500.00	785,500.00	353,659.21	431,840.79	431,840.79	431,840.79	431,840.79	431,840.79
2.6.1.1 Muebles de oficina y estantería	0.00	675,000.00	675,000.00	352,840.53	322,159.47	322,159.47	322,159.47	322,159.47	322,159.47
2.6.1.1.01 Muebles de oficina y estantería	0.00	675,000.00	675,000.00	352,840.53	322,159.47	322,159.47	322,159.47	322,159.47	322,159.47
2.6.1.3 Equipos de cómputo	0.00	110,500.00	110,500.00	818.68	109,681.32	109,681.32	109,681.32	109,681.32	109,681.32
2.6.1.3.01 Equipo computacional	0.00	110,500.00	110,500.00	818.68	109,681.32	109,681.32	109,681.32	109,681.32	109,681.32
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	399,300.00	399,300.00	3,307.68	395,992.32	395,992.32	395,992.32	395,992.32	395,992.32
2.6.2.1 Equipos y aparatos audiovisuales	0.00	198,000.00	198,000.00	2,483.25	195,516.75	195,516.75	195,516.75	195,516.75	195,516.75
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	198,000.00	198,000.00	2,483.25	195,516.75	195,516.75	195,516.75	195,516.75	195,516.75
2.6.2.3 Cámaras fotográficas y de video	0.00	201,300.00	201,300.00	824.43	200,475.57	200,475.57	200,475.57	200,475.57	200,475.57
2.6.2.3.01 Cámaras fotográficas y de video	0.00	201,300.00	201,300.00	824.43	200,475.57	200,475.57	200,475.57	200,475.57	200,475.57

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0002.20.2078	281,593,460.00	21,487,000.00	303,080,460.00	28,610,359.07	274,470,100.93	261,205,395.21	261,145,864.21	260,630,364.21	258,962,353.31
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,866,800.00	1,866,800.00	359,010.87	1,507,789.13	1,507,789.13	1,448,258.13	1,448,258.13	1,448,258.13
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	52,000.00	52,000.00	1,060.41	50,939.59	50,939.59	50,939.59	50,939.59	50,939.59
2.6.4.8 Otros equipos de transporte	0.00	52,000.00	52,000.00	1,060.41	50,939.59	50,939.59	50,939.59	50,939.59	50,939.59
2.6.4.8.01 Otros equipos de transporte	0.00	52,000.00	52,000.00	1,060.41	50,939.59	50,939.59	50,939.59	50,939.59	50,939.59
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	630,000.00	630,000.00	983.57	629,016.43	629,016.43	569,485.43	569,485.43	569,485.43
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	630,000.00	630,000.00	983.57	629,016.43	629,016.43	569,485.43	569,485.43	569,485.43
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	630,000.00	630,000.00	983.57	629,016.43	629,016.43	569,485.43	569,485.43	569,485.43
11.0003.10.0100	99,683,000.00	-2,361,000.00	97,322,000.00	6,912,111.01	90,409,888.99	90,244,888.99	90,244,888.99	86,769,859.86	86,769,859.86
2.1 REMUNERACIONES Y CONTRIBUCIONES	50,227,766.00	1,980,000.00	52,207,766.00	4,846,829.17	47,360,936.83	47,360,936.83	47,360,936.83	44,274,729.50	44,274,729.50
2.1.1 REMUNERACIONES	2,392,766.00	1,400,000.00	3,792,766.00	706,558.67	3,086,207.33	3,086,207.33	3,086,207.33	0.00	0.00
2.1.1.4 Sueldo anual no.13	2,392,766.00	1,400,000.00	3,792,766.00	706,558.67	3,086,207.33	3,086,207.33	3,086,207.33	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	2,392,766.00	1,400,000.00	3,792,766.00	706,558.67	3,086,207.33	3,086,207.33	3,086,207.33	0.00	0.00
2.1.2 SOBRESUELDOS	47,835,000.00	580,000.00	48,415,000.00	4,140,270.50	44,274,729.50	44,274,729.50	44,274,729.50	44,274,729.50	44,274,729.50
2.1.2.2 Compensación	37,285,000.00	150,000.00	37,435,000.00	3,156,325.50	34,278,674.50	34,278,674.50	34,278,674.50	34,278,674.50	34,278,674.50
2.1.2.2.05 Compensación servicios de seguridad	37,285,000.00	150,000.00	37,435,000.00	3,156,325.50	34,278,674.50	34,278,674.50	34,278,674.50	34,278,674.50	34,278,674.50
2.1.2.3 Especialismos	10,550,000.00	430,000.00	10,980,000.00	983,945.00	9,996,055.00	9,996,055.00	9,996,055.00	9,996,055.00	9,996,055.00
2.1.2.3.01 Especialismos	10,550,000.00	430,000.00	10,980,000.00	983,945.00	9,996,055.00	9,996,055.00	9,996,055.00	9,996,055.00	9,996,055.00
2.2 CONTRATACIÓN DE SERVICIOS	6,387,234.00	0.00	6,387,234.00	868,789.65	5,518,444.35	5,353,444.35	5,353,444.35	5,353,444.35	5,353,444.35
2.2.5 ALQUILERES Y RENTAS	6,387,234.00	0.00	6,387,234.00	868,789.65	5,518,444.35	5,353,444.35	5,353,444.35	5,353,444.35	5,353,444.35
2.2.5.1 Alquileres y rentas de edificios y locales	6,387,234.00	0.00	6,387,234.00	868,789.65	5,518,444.35	5,353,444.35	5,353,444.35	5,353,444.35	5,353,444.35
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,387,234.00	0.00	6,387,234.00	868,789.65	5,518,444.35	5,353,444.35	5,353,444.35	5,353,444.35	5,353,444.35
2.3 MATERIALES Y SUMINISTROS	43,068,000.00	-4,341,000.00	38,727,000.00	1,196,492.19	37,530,507.81	37,530,507.81	37,530,507.81	37,141,686.01	37,141,686.01
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,068,000.00	-4,341,000.00	38,727,000.00	1,196,492.19	37,530,507.81	37,530,507.81	37,530,507.81	37,141,686.01	37,141,686.01
2.3.1.1 Alimentos y bebidas para personas	43,068,000.00	-4,341,000.00	38,727,000.00	1,196,492.19	37,530,507.81	37,530,507.81	37,530,507.81	37,141,686.01	37,141,686.01
2.3.1.1.01 Alimentos y bebidas para personas	43,068,000.00	-4,341,000.00	38,727,000.00	1,196,492.19	37,530,507.81	37,530,507.81	37,530,507.81	37,141,686.01	37,141,686.01
11.0004.10.0100	0.00	145,146,000.00	145,146,000.00	33,503,172.09	111,642,827.91	110,736,827.91	110,736,827.91	109,951,911.27	109,870,963.27
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	120,610,750.00	120,610,750.00	26,075,211.53	94,535,538.47	94,142,538.47	94,142,538.47	93,357,621.83	93,357,621.83
2.1.1 REMUNERACIONES	0.00	115,110,750.00	115,110,750.00	21,748,083.36	93,362,666.64	92,969,666.64	92,969,666.64	92,184,750.00	92,184,750.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	0.00	106,710,750.00	106,710,750.00	14,133,000.00	92,577,750.00	92,184,750.00	92,184,750.00	92,184,750.00	92,184,750.00
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	103,110,750.00	103,110,750.00	13,470,750.00	89,640,000.00	89,247,000.00	89,247,000.00	89,247,000.00	89,247,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	3,600,000.00	3,600,000.00	662,250.00	2,937,750.00	2,937,750.00	2,937,750.00	2,937,750.00	2,937,750.00
2.1.1.4 Sueldo anual no.13	0.00	8,400,000.00	8,400,000.00	7,615,083.36	784,916.64	784,916.64	784,916.64	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	0.00	8,400,000.00	8,400,000.00	7,615,083.36	784,916.64	784,916.64	784,916.64	0.00	0.00
2.1.2 SOBRESUELDOS	0.00	5,500,000.00	5,500,000.00	4,327,128.17	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83
2.1.2.2 Compensación	0.00	5,500,000.00	5,500,000.00	4,327,128.17	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83
2.1.2.2.02 Compensación por horas extraordinarias	0.00	5,500,000.00	5,500,000.00	4,327,128.17	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83	1,172,871.83
2.2 CONTRATACIÓN DE SERVICIOS	0.00	12,386,495.00	12,386,495.00	5,744,921.40	6,641,573.60	6,128,573.60	6,128,573.60	6,128,573.60	6,128,573.60
2.2.1 SERVICIOS BÁSICOS	0.00	3,181,400.00	3,181,400.00	1,242,885.24	1,938,514.76	1,938,514.76	1,938,514.76	1,938,514.76	1,938,514.76
2.2.1.2 Servicios telefónico de larga distancia	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3 Teléfono local	0.00	2,481,400.00	2,481,400.00	1,039,214.76	1,442,185.24	1,442,185.24	1,442,185.24	1,442,185.24	1,442,185.24
2.2.1.3.01 Teléfono local	0.00	2,481,400.00	2,481,400.00	1,039,214.76	1,442,185.24	1,442,185.24	1,442,185.24	1,442,185.24	1,442,185.24
2.2.1.5 Servicio de internet y televisión por cable	0.00	500,000.00	500,000.00	3,670.48	496,329.52	496,329.52	496,329.52	496,329.52	496,329.52
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	500,000.00	500,000.00	3,670.48	496,329.52	496,329.52	496,329.52	496,329.52	496,329.52

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0004.10.0100	0.00	145,146,000.00	145,146,000.00	33,503,172.09	111,642,827.91	110,736,827.91	110,736,827.91	109,951,911.27	109,870,963.27
2.2 CONTRATACIÓN DE SERVICIOS	0.00	12,386,495.00	12,386,495.00	5,744,921.40	6,641,573.60	6,128,573.60	6,128,573.60	6,128,573.60	6,128,573.60
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	1,068,095.00	1,068,095.00	432,665.00	635,430.00	635,430.00	635,430.00	635,430.00	635,430.00
2.2.2.1 Publicidad y propaganda	0.00	875,000.00	875,000.00	239,570.00	635,430.00	635,430.00	635,430.00	635,430.00	635,430.00
2.2.2.1.01 Publicidad y propaganda	0.00	875,000.00	875,000.00	239,570.00	635,430.00	635,430.00	635,430.00	635,430.00	635,430.00
2.2.2.2 Impresión y encuadernación	0.00	193,095.00	193,095.00	193,095.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	0.00	193,095.00	193,095.00	193,095.00	0.00	0.00	0.00	0.00	0.00
2.2.3 VIÁTICOS	0.00	2,300,000.00	2,300,000.00	887,216.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00
2.2.3.1 Viáticos dentro del país	0.00	2,300,000.00	2,300,000.00	887,216.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00
2.2.3.1.01 Viáticos dentro del país	0.00	2,300,000.00	2,300,000.00	887,216.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00	1,412,784.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2 Fletes	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.00	1,037,000.00	1,037,000.00	317.09	1,036,682.91	523,682.91	523,682.91	523,682.91	523,682.91
2.2.5.2 Alquileres de equipos de producción	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.01 Alquileres de equipos de producción	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	0.00	300,000.00	300,000.00	-310,443.46	610,443.46	97,443.46	97,443.46	97,443.46	97,443.46
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	300,000.00	300,000.00	-310,443.46	610,443.46	97,443.46	97,443.46	97,443.46	97,443.46
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	62,000.00	62,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2.2.5.8 Otros alquileres	0.00	375,000.00	375,000.00	10,760.55	364,239.45	364,239.45	364,239.45	364,239.45	364,239.45
2.2.5.8.01 Otros alquileres	0.00	375,000.00	375,000.00	10,760.55	364,239.45	364,239.45	364,239.45	364,239.45	364,239.45
2.2.6 SEGUROS	0.00	3,930,000.00	3,930,000.00	2,330,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2.2.6.2 Seguro de bienes muebles	0.00	2,880,000.00	2,880,000.00	1,280,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2.2.6.2.01 Seguro de bienes muebles	0.00	2,880,000.00	2,880,000.00	1,280,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
2.2.6.3 Seguros de personas	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.01 Seguros de personas	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	820,000.00	820,000.00	801,838.07	18,161.93	18,161.93	18,161.93	18,161.93	18,161.93
2.2.7.1 Contratación de obras menores	0.00	820,000.00	820,000.00	801,838.07	18,161.93	18,161.93	18,161.93	18,161.93	18,161.93
2.2.7.1.01 Obras menores en edificaciones	0.00	820,000.00	820,000.00	801,838.07	18,161.93	18,161.93	18,161.93	18,161.93	18,161.93
2.3 MATERIALES Y SUMINISTROS	0.00	9,410,753.00	9,410,753.00	1,626,854.38	7,783,898.62	7,783,898.62	7,783,898.62	7,783,898.62	7,783,898.62
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	1,308,348.00	1,308,348.00	94,080.80	1,214,267.20	1,214,267.20	1,214,267.20	1,214,267.20	1,214,267.20
2.3.3.1 Papel de escritorio	0.00	442,500.00	442,500.00	0.00	442,500.00	442,500.00	442,500.00	442,500.00	442,500.00
2.3.3.1.01 Papel de escritorio	0.00	442,500.00	442,500.00	0.00	442,500.00	442,500.00	442,500.00	442,500.00	442,500.00
2.3.3.2 Productos de papel y cartón	0.00	865,848.00	865,848.00	94,080.80	771,767.20	771,767.20	771,767.20	771,767.20	771,767.20
2.3.3.2.01 Productos de papel y cartón	0.00	865,848.00	865,848.00	94,080.80	771,767.20	771,767.20	771,767.20	771,767.20	771,767.20
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	6,000,000.00	6,000,000.00	1,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2.3.7.1 Combustibles y lubricantes	0.00	6,000,000.00	6,000,000.00	1,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2.3.7.1.01 Gasolina	0.00	6,000,000.00	6,000,000.00	1,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.00	2,102,405.00	2,102,405.00	32,773.58	2,069,631.42	2,069,631.42	2,069,631.42	2,069,631.42	2,069,631.42
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	302,405.00	302,405.00	0.50	302,404.50	302,404.50	302,404.50	302,404.50	302,404.50
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	302,405.00	302,405.00	0.50	302,404.50	302,404.50	302,404.50	302,404.50	302,404.50
2.3.9.6 Productos eléctricos y afines	0.00	1,800,000.00	1,800,000.00	32,773.08	1,767,226.92	1,767,226.92	1,767,226.92	1,767,226.92	1,767,226.92
2.3.9.6.01 Productos eléctricos y afines	0.00	1,800,000.00	1,800,000.00	32,773.08	1,767,226.92	1,767,226.92	1,767,226.92	1,767,226.92	1,767,226.92
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,738,002.00	2,738,002.00	56,184.78	2,681,817.22	2,681,817.22	2,681,817.22	2,681,817.22	2,600,869.22
2.6.1 MOBILIARIO Y EQUIPO	0.00	2,538,002.00	2,538,002.00	54,252.11	2,483,749.89	2,483,749.89	2,483,749.89	2,483,749.89	2,402,801.89
2.6.1.1 Muebles de oficina y estantería	0.00	400,000.00	400,000.00	60,470.11	339,529.89	339,529.89	339,529.89	339,529.89	258,581.89
2.6.1.1.01 Muebles de oficina y estantería	0.00	400,000.00	400,000.00	60,470.11	339,529.89	339,529.89	339,529.89	339,529.89	258,581.89

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

Página 12 de 13

13595982-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51
11.0004.10.0100	0.00	145,146,000.00	145,146,000.00	33,503,172.09	111,642,827.91	110,736,827.91	110,736,827.91	109,951,911.27	109,870,963.27
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,738,002.00	2,738,002.00	56,184.78	2,681,817.22	2,681,817.22	2,681,817.22	2,681,817.22	2,600,869.22
2.6.1.3 Equipos de cómputo	0.00	302,752.00	302,752.00	63,601.87	239,150.13	239,150.13	239,150.13	239,150.13	239,150.13
2.6.1.3.01 Equipo computacional	0.00	302,752.00	302,752.00	63,601.87	239,150.13	239,150.13	239,150.13	239,150.13	239,150.13
2.6.1.4 Electrodomésticos	0.00	80,000.00	80,000.00	-69,819.87	149,819.87	149,819.87	149,819.87	149,819.87	149,819.87
2.6.1.4.01 Electrodomésticos	0.00	80,000.00	80,000.00	-69,819.87	149,819.87	149,819.87	149,819.87	149,819.87	149,819.87
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	1,755,250.00	1,755,250.00	0.00	1,755,250.00	1,755,250.00	1,755,250.00	1,755,250.00	1,755,250.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	1,755,250.00	1,755,250.00	0.00	1,755,250.00	1,755,250.00	1,755,250.00	1,755,250.00	1,755,250.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	198,067.33
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	198,067.33
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	198,067.33
98.0000.10.0100	78,257,910.00	3,638,511.00	81,896,421.00	6,481,690.90	75,414,730.10	75,414,730.10	75,414,730.10	71,258,398.10	71,258,398.10
2.4 TRANSFERENCIAS CORRIENTES	78,257,910.00	3,638,511.00	81,896,421.00	6,481,690.90	75,414,730.10	75,414,730.10	75,414,730.10	71,258,398.10	71,258,398.10
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	60,000.00	60,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2.4.1.2 Ayudas y donaciones a personas	0.00	60,000.00	60,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	60,000.00	60,000.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	78,257,910.00	3,578,511.00	81,836,421.00	6,471,690.90	75,364,730.10	75,364,730.10	75,364,730.10	71,208,398.10	71,208,398.10
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	78,257,910.00	3,578,511.00	81,836,421.00	6,471,690.90	75,364,730.10	75,364,730.10	75,364,730.10	71,208,398.10	71,208,398.10
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	78,257,910.00	3,578,511.00	81,836,421.00	6,471,690.90	75,364,730.10	75,364,730.10	75,364,730.10	71,208,398.10	71,208,398.10
99.0000.20.1955	16,995,185,517.00	0.00	16,995,185,517.00	1,436,662,174.33	15,558,523,342.67	15,558,523,342.67	15,558,523,342.67	15,558,523,342.67	15,558,523,342.67
2.4 TRANSFERENCIAS CORRIENTES	10,537,015,021.00	0.00	10,537,015,021.00	893,488,880.52	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	10,537,015,021.00	0.00	10,537,015,021.00	893,488,880.52	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	10,537,015,021.00	0.00	10,537,015,021.00	893,488,880.52	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48
2.4.3.1.01 Transferencias corrientes a gobiernos centrales municipales para servicios personales	10,537,015,021.00	0.00	10,537,015,021.00	893,488,880.52	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48	9,643,526,140.48
2.5 TRANSFERENCIAS DE CAPITAL	6,458,170,496.00	0.00	6,458,170,496.00	543,173,293.81	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	6,458,170,496.00	0.00	6,458,170,496.00	543,173,293.81	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19
2.5.3.1 Transferencias de capital a gobiernos centrales municipales	6,458,170,496.00	0.00	6,458,170,496.00	543,173,293.81	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipales	6,458,170,496.00	0.00	6,458,170,496.00	543,173,293.81	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19	5,914,997,202.19

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0202;DEP=01;UE=0001
Tipo Gasto : Presupuestado
Parametros Reporte:
Institucional : N
Tipo Fecha : 01-01-Hist.Registro
Presupuestado : S
No Presupuestado : N
Partida Libre : CAP=0202;DEP=01;UE=0001
Tipo de Reporte : pdf-Archivo PDF Acrobat
Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA
Perí-odo : 2015
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

Ejecucion Por Cuenta Y Subcuenta

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,432,867,496.00	-1,013,000.00	18,431,854,496.00	1,761,694,400.83	16,670,160,095.17	16,635,198,796.90	16,635,139,265.90	16,584,319,933.72	16,580,901,957.51

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Hasta : 30/11/2015 23:59

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null : Balance Aprobado

Nombre :

Reportes Anteriores : -

Entidad : 3-Poder Ejecutivo