

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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13259131-00113151633-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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
01.0001.10.0100	369,201,420.00	2,000,000.00	371,201,420.00	143,794,045.90	227,407,374.10	212,587,874.10	212,587,874.10	208,962,837.88	207,482,964.27
2.1 REMUNERACIONES Y CONTRIBUCIONES	154,858,307.0	38,861,000.00	193,719,307.00	60,897,249.40	132,822,057.60	132,822,057.60	132,822,057.60	132,707,106.84	132,707,106.84
2.1.1 REMUNERACIONES	120,896,316.0	26,296,000.00	147,192,316.00	45,676,048.21	101,516,267.79	101,516,267.79	101,516,267.79	101,416,267.79	101,416,267.79
2.1.1.1 Remuneraciones al personal fijo	110,488,942.0	27,296,000.00	137,784,942.00	36,962,152.21	100,822,789.79	100,822,789.79	100,822,789.79	100,722,789.79	100,722,789.79
2.1.1.1.01 Sueldos fijos	110,488,942.00	27,296,000.00	137,784,942.00	36,962,152.21	100,822,789.79	100,822,789.79	100,822,789.79	100,722,789.79	100,722,789.79
2.1.1.1.4 Sueldo anual no.13	9,207,374.00	0.00	9,207,374.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	9,207,374.00	0.00	9,207,374.00	0.00	0.00	0.00	0.00	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	23,304,176.0	4,109,000.00	27,413,176.00	10,235,389.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00
2.1.2.2 Compensación	2,000,000.00	2,300,000.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
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 desempleo	1,000,000.00	3,300,000.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3 Especialismos	21,304,176.0	1,809,000.00	23,113,176.00	5,935,389.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00
2.1.2.3.01 Especialismos	21,304,176.00	1,809,000.00	23,113,176.00	5,935,389.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00	17,177,787.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,657,815.0	8,456,000.00	19,113,815.00	4,985,812.19	14,128,002.81	14,128,002.81	14,128,002.81	14,113,052.05	14,113,052.05
2.1.5.1 Contribuciones al seguro de salud	0.0	9,026,000.00	9,026,000.00	2,615,596.19	6,410,403.81	6,410,403.81	6,410,403.81	6,403,313.81	6,403,313.81
2.1.5.1.01 Contribuciones al seguro de salud	0.00	9,026,000.00	9,026,000.00	2,615,596.19	6,410,403.81	6,410,403.81	6,410,403.81	6,403,313.81	6,403,313.81
2.1.5.2 Contribuciones al seguro de pensiones	8,300,000.00	750,000.00	9,050,000.00	2,096,210.15	6,953,789.85	6,953,789.85	6,953,789.85	6,946,689.85	6,946,689.85
2.1.5.2.01 Contribuciones al seguro de pensiones	8,300,000.00	750,000.00	9,050,000.00	2,096,210.15	6,953,789.85	6,953,789.85	6,953,789.85	6,946,689.85	6,946,689.85
2.1.5.3 Contribuciones al seguro de riesgo laboral	2,357,815.00	-1,320,000.00	1,037,815.00	274,005.85	763,809.15	763,809.15	763,809.15	763,048.39	763,048.39
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	2,357,815.00	-1,320,000.00	1,037,815.00	274,005.85	763,809.15	763,809.15	763,809.15	763,048.39	763,048.39
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.0	-34,943,799.00	107,307,318.00	37,689,013.17	69,618,304.83	59,853,832.63	59,853,832.63	56,343,747.17	54,863,873.56
2.2.1 SERVICIOS BÁSICOS	41,372,922.0	-20,490,867.00	20,882,055.00	184,747.12	20,697,307.88	20,697,307.88	20,697,307.88	20,697,307.88	19,217,434.27
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	586,929.00	2,476,029.00	1,099,582.54	1,376,446.46	1,376,446.46	1,376,446.46	1,376,446.46	1,376,446.46
2.2.1.5.01 Servicio de internet y televisión por cable	1,889,100.00	586,929.00	2,476,029.00	1,099,582.54	1,376,446.46	1,376,446.46	1,376,446.46	1,376,446.46	1,376,446.46
2.2.1.6 Electricidad	12,835,822.00	-7,579,111.00	5,256,711.00	-3,754,963.46	9,011,674.46	9,011,674.46	9,011,674.46	9,011,674.46	7,531,800.85
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 cortable	12,835,822.00	-7,674,894.00	5,160,928.00	-3,754,964.66	8,915,892.66	8,915,892.66	8,915,892.66	8,915,892.66	7,436,019.05
2.2.1.7 Agua	100,000.00	53,713.00	153,713.00	34,301.45	119,411.55	119,411.55	119,411.55	119,411.55	119,411.55
2.2.1.7.01 Agua	100,000.00	53,713.00	153,713.00	34,301.45	119,411.55	119,411.55	119,411.55	119,411.55	119,411.55
2.2.1.8 Recolección de residuos sólidos	80,000.00	0.00	80,000.00	73,639.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00
2.2.1.8.01 Recolección de residuos sólidos	80,000.00	0.00	80,000.00	73,639.00	6,361.00	6,361.00	6,361.00	6,361.00	6,361.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	200,000.00	940,790.00	1,140,790.00	200,002.68	940,787.32	940,787.32	940,787.32	940,787.32	940,787.32
2.2.2.1 Publicidad y propaganda	100,000.00	838,820.00	938,820.00	100,001.67	838,818.33	838,818.33	838,818.33	838,818.33	838,818.33
2.2.2.1.01 Publicidad y propaganda	100,000.00	838,820.00	938,820.00	100,001.67	838,818.33	838,818.33	838,818.33	838,818.33	838,818.33
2.2.2.2 Impresión y encuadernación	100,000.00	101,970.00	201,970.00	100,001.01	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	101,970.00	201,970.00	100,001.01	101,968.99	101,968.99	101,968.99	101,968.99	101,968.99
2.2.3 VIÁTICOS	222,594.00	5,548,237.00	5,770,831.00	43,595.30	5,727,235.70	5,727,235.70	5,727,235.70	4,248,235.70	4,248,235.70
2.2.3.1 Viáticos dentro del país	222,594.00	4,477,690.00	4,700,284.00	43,595.06	4,656,688.94	4,656,688.94	4,656,688.94	3,177,688.94	3,177,688.94
2.2.3.1.01 Viáticos dentro del país	222,594.00	4,477,690.00	4,700,284.00	43,595.06	4,656,688.94	4,656,688.94	4,656,688.94	3,177,688.94	3,177,688.94
2.2.3.2 Viáticos fuera del país	0.00	1,070,547.00	1,070,547.00	0.24	1,070,546.76	1,070,546.76	1,070,546.76	1,070,546.76	1,070,546.76
2.2.3.2.01 Viaticos fuera del país	0.00	1,070,547.00	1,070,547.00	0.24	1,070,546.76	1,070,546.76	1,070,546.76	1,070,546.76	1,070,546.76
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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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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
01.0001.10.0100	369,201,420.00	2,000,000.00	371,201,420.00	143,794,045.90	227,407,374.10	212,587,874.10	212,587,874.10	208,962,837.88	207,482,964.27
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.0	-34,943,799.00	107,307,318.00	37,689,013.17	69,618,304.83	59,853,832.63	59,853,832.63	56,343,747.17	54,863,873.56
2.2.5 ALQUILERES Y RENTAS	0.0	1,572,798.00	1,572,798.00	9.43	1,572,788.57	1,572,788.57	1,572,788.57	1,572,788.57	1,572,788.57
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	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	0.0	279,304.00	279,304.00	0.84	279,303.16	279,303.16	279,303.16	279,303.16	279,303.16
2.2.5.2.01 Alquileres de equipos de producción	0.00	279,304.00	279,304.00	0.84	279,303.16	279,303.16	279,303.16	279,303.16	279,303.16
2.2.5.3 Alquileres de maquinarias y equipos	0.0	276,816.00	276,816.00	2.55	276,813.45	276,813.45	276,813.45	276,813.45	276,813.45
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	271,070.00	271,070.00	2.31	271,067.69	271,067.69	271,067.69	271,067.69	271,067.69
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.0	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	0.0	428,616.00	428,616.00	2.73	428,613.27	428,613.27	428,613.27	428,613.27	428,613.27
2.2.5.8.01 Otros alquileres	0.00	428,616.00	428,616.00	2.73	428,613.27	428,613.27	428,613.27	428,613.27	428,613.27
2.2.6 SEGUROS	40,000,000.0	-12,000,000.00	28,000,000.00	9,438,930.62	18,561,069.38	18,561,069.38	18,561,069.38	16,549,483.92	16,549,483.92
2.2.6.2 Seguro de bienes muebles	12,000,000.0	-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	28,000,000.0	0.00	28,000,000.00	9,529,465.59	18,470,534.41	18,470,534.41	18,470,534.41	16,458,948.95	16,458,948.95
2.2.6.3.01 Seguros de personas	28,000,000.00	0.00	28,000,000.00	9,529,465.59	18,470,534.41	18,470,534.41	18,470,534.41	16,458,948.95	16,458,948.95
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	5,200,000.0	5,942,563.00	11,142,563.00	1,774,534.65	9,368,028.35	9,368,028.35	9,368,028.35	9,368,028.35	9,368,028.35
2.2.7.1 Contratación de obras menores	0.0	170,602.00	170,602.00	1.09	170,600.91	170,600.91	170,600.91	170,600.91	170,600.91
2.2.7.1.01 Obras menores en edificaciones	0.00	78,686.00	78,686.00	0.53	78,685.47	78,685.47	78,685.47	78,685.47	78,685.47
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	73,626.00	73,626.00	0.35	73,625.65	73,625.65	73,625.65	73,625.65	73,625.65
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 embelle	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	5,200,000.0	5,765,870.00	10,965,870.00	1,774,533.07	9,191,336.93	9,191,336.93	9,191,336.93	9,191,336.93	9,191,336.93
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	60,680.00	60,680.00	0.91	60,679.09	60,679.09	60,679.09	60,679.09	60,679.09
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 laborat	0.00	123,810.00	123,810.00	1.47	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	5,200,000.00	4,842,955.00	10,042,955.00	1,774,528.48	8,268,426.52	8,268,426.52	8,268,426.52	8,268,426.52	8,268,426.52
2.2.7.3 Instalaciones temporales	0.0	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 ANTES	52,734,000.0	-15,269,399.00	37,464,601.00	24,825,591.98	12,639,009.02	2,874,536.82	2,874,536.82	2,855,036.82	2,855,036.82
2.2.8.2 Comisiones y gastos bancarios	0.0	69,518.00	69,518.00	1.93	69,516.07	69,516.07	69,516.07	69,516.07	69,516.07
2.2.8.2.01 Comisiones y gastos bancarios	0.00	69,518.00	69,518.00	1.93	69,516.07	69,516.07	69,516.07	69,516.07	69,516.07
2.2.8.3 Servicios sanitarios médicos y veterinarios	0.0	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	0.0	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	234,000.0	31,500.00	265,500.00	58,500.00	207,000.00	207,000.00	207,000.00	187,500.00	187,500.00
2.2.8.5.01 Fumigación	234,000.00	8,100.00	242,100.00	58,500.00	183,600.00	183,600.00	183,600.00	164,100.00	164,100.00
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	51,500,000.0	-16,973,511.00	34,526,489.00	24,572,129.00	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	-17,107,623.00	34,392,377.00	24,572,127.37	9,820,249.63	55,777.43	55,777.43	55,777.43	55,777.43
2.2.8.6.02 Festividades	0.00	86,826.00	86,826.00	0.55	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	1,000,000.0	599,339.00	1,599,339.00	194,954.52	1,404,384.48	1,404,384.48	1,404,384.48	1,404,384.48	1,404,384.48
2.2.8.7.02 Servicios jurídicos	0.00	323,058.00	323,058.00	1.26	323,056.74	323,056.74	323,056.74	323,056.74	323,056.74

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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
01.0001.10.0100	369,201,420.00	2,000,000.00	371,201,420.00	143,794,045.90	227,407,374.10	212,587,874.10	212,587,874.10	208,962,837.88	207,482,964.27
2.2 CONTRATACIÓN DE SERVICIOS	142,251,117.0	-34,943,799.00	107,307,318.00	37,689,013.17	69,618,304.83	59,853,832.63	59,853,832.63	56,343,747.17	54,863,873.56
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	52,734,000.0	-15,269,399.00	37,464,601.00	24,825,591.98	12,639,009.02	2,874,536.82	2,874,536.82	2,855,036.82	2,855,036.82
2.2.8.7.03 Servicios Técnicos y Profesionales	1,000,000.0	599,889.00	1,599,889.00	194,950.50	1,404,938.50	1,404,938.50	1,404,938.50	1,404,938.50	1,404,938.50
2.2.8.7.04 Servicios de capacitación	1,000,000.00	0.00	1,000,000.00	194,950.00	805,050.00	805,050.00	805,050.00	805,050.00	805,050.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	77,415.00	77,415.00	1.41	77,413.59	77,413.59	77,413.59	77,413.59	77,413.59
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	0.0	869,453.00	869,453.00	3.32	869,449.68	869,449.68	869,449.68	869,449.68	869,449.68
2.2.8.8.01 Impuestos	0.00	866,185.00	866,185.00	2.59	866,182.41	866,182.41	866,182.41	866,182.41	866,182.41
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	0.0	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	72,091,996.0	-1,917,201.00	70,174,795.00	45,207,783.33	24,967,011.67	19,911,983.87	19,911,983.87	19,911,983.87	19,911,983.87
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	1,842,995.00	1,842,995.00	4.74	1,842,990.26	1,842,990.26	1,842,990.26	1,842,990.26	1,842,990.26
2.3.1.1 Alimentos y bebidas para personas	0.0	1,686,488.00	1,686,488.00	3.14	1,686,484.86	1,686,484.86	1,686,484.86	1,686,484.86	1,686,484.86
2.3.1.1.01 Alimentos y bebidas para personas	0.00	1,686,488.00	1,686,488.00	3.14	1,686,484.86	1,686,484.86	1,686,484.86	1,686,484.86	1,686,484.86
2.3.1.3 Productos agroforestales y pecuarios	0.0	142,548.00	142,548.00	0.85	142,547.15	142,547.15	142,547.15	142,547.15	142,547.15
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	134,330.00	134,330.00	0.10	134,329.90	134,329.90	134,329.90	134,329.90	134,329.90
2.3.1.4 Madera, corcho y sus manufacturas	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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	0.0	1,199,335.00	1,199,335.00	4.16	1,199,330.84	1,199,330.84	1,199,330.84	1,199,330.84	1,199,330.84
2.3.3.1 Papel de escritorio	0.0	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	0.0	576,403.00	576,403.00	2.45	576,400.55	576,400.55	576,400.55	576,400.55	576,400.55
2.3.3.2.01 Productos de papel y cartón	0.00	576,403.00	576,403.00	2.45	576,400.55	576,400.55	576,400.55	576,400.55	576,400.55
2.3.3.3 Productos de artes gráficas	0.0	562,352.00	562,352.00	0.51	562,351.49	562,351.49	562,351.49	562,351.49	562,351.49
2.3.3.3.01 Productos de artes gráficas	0.00	562,352.00	562,352.00	0.51	562,351.49	562,351.49	562,351.49	562,351.49	562,351.49
2.3.4 PRODUCTOS FARMACÉUTICOS	0.0	404,871.00	404,871.00	1.64	404,869.36	404,869.36	404,869.36	404,869.36	404,869.36
2.3.4.1 Productos medicinales para uso humano	0.0	396,071.00	396,071.00	1.64	396,069.36	396,069.36	396,069.36	396,069.36	396,069.36
2.3.4.1.01 Productos medicinales para uso humano	0.00	396,071.00	396,071.00	1.64	396,069.36	396,069.36	396,069.36	396,069.36	396,069.36
2.3.4.2 Productos medicinales para uso veterinario	0.0	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	0.0	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	0.0	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
2.3.5.3 Llantas y neumáticos	0.0	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	0.0	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	0.0	502,935.00	502,935.00	6.39	502,928.61	502,928.61	502,928.61	502,928.61	502,928.61
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.0	130,121.00	130,121.00	1.46	130,119.54	130,119.54	130,119.54	130,119.54	130,119.54
2.3.6.1.01 Productos de cemento	0.00	130,121.00	130,121.00	1.46	130,119.54	130,119.54	130,119.54	130,119.54	130,119.54

Ejecucion Por Cuenta Y Subcuenta

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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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
01.0001.10.0100	369,201,420.00	2,000,000.00	371,201,420.00	143,794,045.90	227,407,374.10	212,587,874.10	212,587,874.10	208,962,837.88	207,482,964.27
2.3 MATERIALES Y SUMINISTROS	72,091,996.0	-1,917,201.00	70,174,795.00	45,207,783.33	24,967,011.67	19,911,983.87	19,911,983.87	19,911,983.87	19,911,983.87
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICO	0.0	502,935.00	502,935.00	6.39	502,928.61	502,928.61	502,928.61	502,928.61	502,928.61
2.3.6.3 Productos metálicos y sus derivados	0.0	362,546.00	362,546.00	4.88	362,541.12	362,541.12	362,541.12	362,541.12	362,541.12
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	37,612.00	37,612.00	1.45	37,610.55	37,610.55	37,610.55	37,610.55	37,610.55
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	0.0	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	20,709,780.0	1,310,467.00	22,020,247.00	11,003,274.06	11,016,972.94	11,016,972.94	11,016,972.94	11,016,972.94	11,016,972.94
2.3.7.1 Combustibles y lubricantes	20,709,780.0	1,279,806.00	21,989,586.00	11,003,272.96	10,986,313.04	10,986,313.04	10,986,313.04	10,986,313.04	10,986,313.04
2.3.7.1.01 Gasolina	20,709,780.00	835,155.00	21,544,935.00	11,003,269.86	10,541,665.14	10,541,665.14	10,541,665.14	10,541,665.14	10,541,665.14
2.3.7.1.02 Gasoil	0.00	105,092.00	105,092.00	1.17	105,090.83	105,090.83	105,090.83	105,090.83	105,090.83
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
2.3.7.2 Productos químicos y conexos	0.0	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 pintur	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	51,382,216.0	-8,342,894.00	43,039,322.00	34,204,487.59	8,834,834.41	3,779,806.61	3,779,806.61	3,779,806.61	3,779,806.61
2.3.9.1 Material para limpieza	0.0	421,872.00	421,872.00	1.00	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	421,872.00	421,872.00	1.00	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	0.0	197,604.00	197,604.00	-105,874.96	303,478.96	303,478.96	303,478.96	303,478.96	303,478.96
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	197,604.00	197,604.00	-105,874.96	303,478.96	303,478.96	303,478.96	303,478.96	303,478.96
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	0.0	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	0.0	989,354.00	989,354.00	2.06	989,351.94	989,351.94	989,351.94	989,351.94	989,351.94
2.3.9.6.01 Productos eléctricos y afines	0.00	989,354.00	989,354.00	2.06	989,351.94	989,351.94	989,351.94	989,351.94	989,351.94
2.3.9.8 Otros repuestos y accesorios menores	0.0	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 precedentement	51,382,216.0	-10,024,080.00	41,358,136.00	34,310,357.03	7,047,778.97	1,992,751.17	1,992,751.17	1,992,751.17	1,992,751.17
2.3.9.9.01 Productos y Útiles Varios n.i.p	51,382,216.00	-10,024,080.00	41,358,136.00	34,310,357.03	7,047,778.97	1,992,751.17	1,992,751.17	1,992,751.17	1,992,751.17
01.0002.10.0100	47,933,333.00	-2,000,000.00	45,933,333.00	14,267,330.93	31,666,002.07	31,666,002.07	31,666,002.07	31,516,002.07	31,516,002.07
2.1 REMUNERACIONES Y CONTRIBUCIONES	47,933,333.0	-2,000,000.00	45,933,333.00	14,267,330.93	31,666,002.07	31,666,002.07	31,666,002.07	31,516,002.07	31,516,002.07
2.1.1 REMUNERACIONES	41,283,333.0	-750,000.00	40,533,333.00	12,764,641.27	27,768,691.73	27,768,691.73	27,768,691.73	27,618,691.73	27,618,691.73
2.1.1.1 Remuneraciones al personal fijo	37,000,000.0	-750,000.00	36,250,000.00	10,248,898.13	26,001,101.87	26,001,101.87	26,001,101.87	26,001,101.87	26,001,101.87
2.1.1.1.01 Sueldos fijos	37,000,000.00	-750,000.00	36,250,000.00	10,248,898.13	26,001,101.87	26,001,101.87	26,001,101.87	26,001,101.87	26,001,101.87
2.1.1.4 Sueldo anual no.13	3,083,333.0	0.00	3,083,333.00	3,083,333.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 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	1,200,000.0	0.00	1,200,000.00	-567,589.86	1,767,589.86	1,767,589.86	1,767,589.86	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	-341,195.00	1,341,195.00	1,341,195.00	1,341,195.00	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	6,650,000.0	-1,250,000.00	5,400,000.00	1,502,689.66	3,897,310.34	3,897,310.34	3,897,310.34	3,897,310.34	3,897,310.34
2.1.5.1 Contribuciones al seguro de salud	3,000,000.0	-500,000.00	2,500,000.00	656,520.81	1,843,479.19	1,843,479.19	1,843,479.19	1,843,479.19	1,843,479.19
2.1.5.1.01 Contribuciones al seguro de salud	3,000,000.00	-500,000.00	2,500,000.00	656,520.81	1,843,479.19	1,843,479.19	1,843,479.19	1,843,479.19	1,843,479.19
2.1.5.2 Contribuciones al seguro de pensiones	3,150,000.0	-650,000.00	2,500,000.00	653,919.96	1,846,080.04	1,846,080.04	1,846,080.04	1,846,080.04	1,846,080.04
2.1.5.2.01 Contribuciones al seguro de pensiones	3,150,000.00	-650,000.00	2,500,000.00	653,919.96	1,846,080.04	1,846,080.04	1,846,080.04	1,846,080.04	1,846,080.04
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.0	-100,000.00	400,000.00	192,248.89	207,751.11	207,751.11	207,751.11	207,751.11	207,751.11
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	-100,000.00	400,000.00	192,248.89	207,751.11	207,751.11	207,751.11	207,751.11	207,751.11
11.0001.10.0100	323,393,255.00	-141,717,000.00	181,676,255.00	104,680,591.50	76,995,663.50	69,346,451.50	69,346,451.50	67,997,795.13	67,997,795.13

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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0001.10.0100	323,393,255.00	-141,717,000.00	181,676,255.00	104,680,591.50	76,995,663.50	69,346,451.50	69,346,451.50	67,997,795.13	67,997,795.13
2.1 REMUNERACIONES Y CONTRIBUCIONES	76,763,958.0	2,859,000.00	79,622,958.00	32,699,101.28	46,923,856.72	46,923,856.72	46,923,856.72	46,923,856.72	46,923,856.72
2.1.1 REMUNERACIONES	74,613,958.0	1,248,000.00	75,861,958.00	30,338,254.70	45,523,703.30	45,523,703.30	45,523,703.30	45,523,703.30	45,523,703.30
2.1.1.1 Remuneraciones al personal fijo	30,012,479.0	-4,952,000.00	25,060,479.00	15,826,204.20	9,234,274.80	9,234,274.80	9,234,274.80	9,234,274.80	9,234,274.80
2.1.1.1.01 Sueldos fijos	30,012,479.00	-4,952,000.00	25,060,479.00	15,826,204.20	9,234,274.80	9,234,274.80	9,234,274.80	9,234,274.80	9,234,274.80
2.1.1.2 Remuneraciones al personal con carácter transitorio	43,501,479.0	6,200,000.00	49,701,479.00	13,412,050.50	36,289,428.50	36,289,428.50	36,289,428.50	36,289,428.50	36,289,428.50
2.1.1.2.04 Sueldos al personal por servicios especiales	43,501,479.00	6,200,000.00	49,701,479.00	13,412,050.50	36,289,428.50	36,289,428.50	36,289,428.50	36,289,428.50	36,289,428.50
2.1.1.4 Sueldo anual no.13	1,100,000.0	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	0.0	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	0.0	1,100,000.00	1,100,000.00	1,100,000.00	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	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,150,000.0	511,000.00	2,661,000.00	1,260,846.58	1,400,153.42	1,400,153.42	1,400,153.42	1,400,153.42	1,400,153.42
2.1.5.1 Contribuciones al seguro de salud	900,000.0	225,000.00	1,125,000.00	470,289.92	654,710.08	654,710.08	654,710.08	654,710.08	654,710.08
2.1.5.1.01 Contribuciones al seguro de salud	900,000.00	225,000.00	1,125,000.00	470,289.92	654,710.08	654,710.08	654,710.08	654,710.08	654,710.08
2.1.5.2 Contribuciones al seguro de pensiones	1,000,000.0	250,000.00	1,250,000.00	594,366.44	655,633.56	655,633.56	655,633.56	655,633.56	655,633.56
2.1.5.2.01 Contribuciones al seguro de pensiones	1,000,000.00	250,000.00	1,250,000.00	594,366.44	655,633.56	655,633.56	655,633.56	655,633.56	655,633.56
2.1.5.3 Contribuciones al seguro de riesgo laboral	250,000.0	36,000.00	286,000.00	89,809.78	89,809.78	89,809.78	89,809.78	89,809.78	89,809.78
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	250,000.00	36,000.00	286,000.00	89,809.78	89,809.78	89,809.78	89,809.78	89,809.78	89,809.78
2.2 CONTRATACIÓN DE SERVICIOS	73,573,931.0	-50,076,000.00	23,497,931.00	11,466,350.08	12,031,580.92	12,031,580.92	12,031,580.92	10,682,924.55	10,682,924.55
2.2.1 SERVICIOS BÁSICOS	1,000,000.0	12,380,000.00	13,380,000.00	6,467,042.08	6,912,957.92	6,912,957.92	6,912,957.92	5,564,301.55	5,564,301.55
2.2.1.2 Servicios telefónico de larga distancia	0.0	200,000.00	200,000.00	-470,347.09	670,347.09	670,347.09	670,347.09	158,414.12	158,414.12
2.2.1.2.01 Servicios telefónico de larga distancia	0.00	200,000.00	200,000.00	-470,347.09	670,347.09	670,347.09	670,347.09	158,414.12	158,414.12
2.2.1.3 Teléfono local	0.0	9,130,000.00	9,130,000.00	6,171,767.86	2,958,232.14	2,958,232.14	2,958,232.14	2,121,508.74	2,121,508.74
2.2.1.3.01 Teléfono local	0.00	9,130,000.00	9,130,000.00	6,171,767.86	2,958,232.14	2,958,232.14	2,958,232.14	2,121,508.74	2,121,508.74
2.2.1.5 Servicio de internet y televisión por cable	0.0	1,050,000.00	1,050,000.00	658,676.91	391,323.09	391,323.09	391,323.09	391,323.09	391,323.09
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	1,050,000.00	1,050,000.00	658,676.91	391,323.09	391,323.09	391,323.09	391,323.09	391,323.09
2.2.1.6 Electricidad	1,000,000.0	2,000,000.00	3,000,000.00	106,944.40	2,893,055.60	2,893,055.60	2,893,055.60	2,893,055.60	2,893,055.60
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	-393,055.60	2,893,055.60	2,893,055.60	2,893,055.60	2,893,055.60	2,893,055.60
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	3,963,669.0	0.00	3,963,669.00	3,963,669.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1 Publicidad y propaganda	3,963,669.0	0.00	3,963,669.00	3,963,669.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	3,963,669.00	0.00	3,963,669.00	3,963,669.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	50,290,883.0	-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	45,290,883.0	-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	5,000,000.0	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	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 ANTE	18,319,379.0	-17,260,000.00	1,059,379.00	937,879.00	121,500.00	121,500.00	121,500.00	121,500.00	121,500.00
2.2.8.1 Gastos judiciales	16,819,125.0	-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	1,000,000.0	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	1,000,000.00	-500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	500,254.0	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	117,984,046.0	-104,550,000.00	13,434,046.00	3,517,965.14	9,916,080.86	2,266,868.86	2,266,868.86	2,266,868.86	2,266,868.86
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,984,046.0	0.00	7,984,046.00	99,730.80	7,884,315.20	235,103.20	235,103.20	235,103.20	235,103.20
2.3.1.1 Alimentos y bebidas para personas	7,984,046.0	0.00	7,984,046.00	99,730.80	7,884,315.20	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	99,730.80	7,884,315.20	235,103.20	235,103.20	235,103.20	235,103.20
2.3.2 TEXTILES Y VESTUARIOS	0.0	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0001.10.0100	323,393,255.00	-141,717,000.00	181,676,255.00	104,680,591.50	76,995,663.50	69,346,451.50	69,346,451.50	67,997,795.13	67,997,795.13
2.3 MATERIALES Y SUMINISTROS	117,984,046.0	-104,550,000.00	13,434,046.00	3,517,965.14	9,916,080.86	2,266,868.86	2,266,868.86	2,266,868.86	2,266,868.86
2.3.2 TEXTILES Y VESTUARIOS	0.0	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	0.0	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	0.0	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	110,000,000.0	-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	0.0	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 precedentement	110,000,000.0	-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	0.0	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	0.0	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	0.0	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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	55,071,320.0	10,000,000.00	65,071,320.00	56,993,520.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00	8,077,800.00
2.6.1 MOBILIARIO Y EQUIPO	0.0	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles de oficina y estantería	0.0	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL	55,071,320.0	-700,000.00	54,371,320.00	54,371,320.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	55,071,320.0	-700,000.00	54,371,320.00	54,371,320.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	55,071,320.00	-700,000.00	54,371,320.00	54,371,320.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.0	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 eléc	0.0	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 eléctric	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	7,102,000.00	244,721,601.00	145,461,673.60	99,259,927.40	96,862,123.77	96,862,123.77	96,862,123.77	96,862,123.77
2.1 REMUNERACIONES Y CONTRIBUCIONES	55,449,331.0	7,102,000.00	62,551,331.00	19,207,881.55	43,343,449.45	43,343,449.45	43,343,449.45	43,343,449.45	43,343,449.45
2.1.1 REMUNERACIONES	49,846,987.0	5,000,000.00	54,846,987.00	17,109,246.74	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26
2.1.1.1 Remuneraciones al personal fijo	46,561,404.0	5,000,000.00	51,561,404.00	13,823,663.74	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26
2.1.1.1.01 Sueldos fijos	46,561,404.00	5,000,000.00	51,561,404.00	13,823,663.74	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26	37,737,740.26
2.1.1.4 Sueldo anual no.13	3,285,583.0	0.00	3,285,583.00	3,285,583.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,285,583.00	0.00	3,285,583.00	3,285,583.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,602,344.0	2,102,000.00	7,704,344.00	2,098,634.81	5,605,709.19	5,605,709.19	5,605,709.19	5,605,709.19	5,605,709.19
2.1.5.1 Contribuciones al seguro de salud	2,476,172.0	1,050,000.00	3,526,172.00	955,543.28	2,570,628.72	2,570,628.72	2,570,628.72	2,570,628.72	2,570,628.72
2.1.5.1.01 Contribuciones al seguro de salud	2,476,172.00	1,050,000.00	3,526,172.00	955,543.28	2,570,628.72	2,570,628.72	2,570,628.72	2,570,628.72	2,570,628.72
2.1.5.2 Contribuciones al seguro de pensiones	2,626,172.0	1,052,000.00	3,678,172.00	998,793.21	2,679,378.79	2,679,378.79	2,679,378.79	2,679,378.79	2,679,378.79
2.1.5.2.01 Contribuciones al seguro de pensiones	2,626,172.00	1,052,000.00	3,678,172.00	998,793.21	2,679,378.79	2,679,378.79	2,679,378.79	2,679,378.79	2,679,378.79
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.0	0.00	500,000.00	144,298.32	355,701.68	355,701.68	355,701.68	355,701.68	355,701.68
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	144,298.32	355,701.68	355,701.68	355,701.68	355,701.68	355,701.68
2.2 CONTRATACIÓN DE SERVICIOS	6,170,270.0	0.00	6,170,270.00	253,792.05	5,916,477.95	3,518,674.32	3,518,674.32	3,518,674.32	3,518,674.32
2.2.5 ALQUILERES Y RENTAS	6,170,270.0	0.00	6,170,270.00	253,792.05	5,916,477.95	3,518,674.32	3,518,674.32	3,518,674.32	3,518,674.32
2.2.5.1 Alquileres y rentas de edificios y locales	6,170,270.0	0.00	6,170,270.00	253,792.05	5,916,477.95	3,518,674.32	3,518,674.32	3,518,674.32	3,518,674.32
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,170,270.00	0.00	6,170,270.00	253,792.05	5,916,477.95	3,518,674.32	3,518,674.32	3,518,674.32	3,518,674.32
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	176,000,000.0	0.00	176,000,000.00	126,000,000.00	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	176,000,000.0	0.00	176,000,000.00	126,000,000.00	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	176,000,000.0	0.00	176,000,000.00	126,000,000.00	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	0.00	176,000,000.00	126,000,000.00	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	0.00	281,593,460.00	29,797,413.44	251,796,046.56	217,084,277.76	217,024,746.76	215,906,966.86	215,584,006.83

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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0002.20.2078	281,593,460.00	0.00	281,593,460.00	29,797,413.44	251,796,046.56	217,084,277.76	217,024,746.76	215,906,966.86	215,584,006.83
2.1 REMUNERACIONES Y CONTRIBUCIONES	216,830,000.00	-18,932,000.00	197,898,000.00	23,603,381.63	174,294,618.37	147,052,909.79	147,052,909.79	146,803,140.79	146,803,140.79
2.1.1 REMUNERACIONES	144,850,000.00	5,850,000.00	150,700,000.00	22,403,321.33	128,296,678.67	101,054,970.09	101,054,970.09	100,805,201.09	100,805,201.09
2.1.1.2 Remuneraciones al personal con carácter transitorio	130,350,000.00	6,000,000.00	136,350,000.00	8,275,012.86	128,074,987.14	100,833,278.56	100,833,278.56	100,583,509.56	100,583,509.56
2.1.1.2.01 Sueldos al personal contratado e igualado	70,950,000.00	13,200,000.00	84,150,000.00	268,387.86	83,881,612.14	56,639,903.56	56,639,903.56	56,390,134.56	56,390,134.56
2.1.1.2.04 Sueldos al personal por servicios especiales	59,400,000.00	-7,200,000.00	52,200,000.00	8,006,625.00	44,193,375.00	44,193,375.00	44,193,375.00	44,193,375.00	44,193,375.00
2.1.1.4 Sueldo anual no.13	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	14,000,000.00	0.00	14,000,000.00	14,000,000.00	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	-24,482,000.00	47,198,000.00	1,200,060.30	45,997,939.70	45,997,939.70	45,997,939.70	45,997,939.70	45,997,939.70
2.1.2.2 Compensación	55,000,000.00	-27,697,000.00	27,303,000.00	878,865.80	26,424,134.20	26,424,134.20	26,424,134.20	26,424,134.20	26,424,134.20
2.1.2.2.02 Compensación por horas extraordinarias	42,000,000.00	-29,322,000.00	12,678,000.00	767,865.80	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	1,625,000.00	14,625,000.00	111,000.00	14,514,000.00	14,514,000.00	14,514,000.00	14,514,000.00	14,514,000.00
2.1.2.3 Especialismos	16,680,000.00	3,215,000.00	19,895,000.00	321,194.50	19,573,805.50	19,573,805.50	19,573,805.50	19,573,805.50	19,573,805.50
2.1.2.3.01 Especialismos	16,680,000.00	3,215,000.00	19,895,000.00	321,194.50	19,573,805.50	19,573,805.50	19,573,805.50	19,573,805.50	19,573,805.50
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	21,835,030.00	22,258,490.00	3,618,723.15	18,639,766.85	11,169,706.63	11,169,706.63	11,001,695.73	11,001,695.73
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	4,119,342.00	4,119,342.00	348,440.97	3,770,901.03	2,877,284.19	2,877,284.19	2,709,273.29	2,709,273.29
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	1,465,030.00	1,465,030.00	312,955.20	1,152,074.80	648,042.04	648,042.04	480,031.14	480,031.14
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,465,030.00	1,465,030.00	312,955.20	1,152,074.80	648,042.04	648,042.04	480,031.14	480,031.14
2.2.5.2 Alquileres de equipos de producción	0.00	2,165,000.00	2,165,000.00	33,586.30	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	2,165,000.00	2,165,000.00	33,586.30	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	11,520,000.00	11,520,000.00	3,143,556.62	8,376,443.38	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
2.2.6.2 Seguro de bienes muebles	0.00	11,520,000.00	11,520,000.00	3,143,556.62	8,376,443.38	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
2.2.6.2.01 Seguro de bienes muebles	0.00	11,520,000.00	11,520,000.00	3,143,556.62	8,376,443.38	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	0.00	4,027,000.00	4,027,000.00	47,668.23	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	27,000.00	27,000.00	22,752.00	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	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.00	4,000,000.00	4,000,000.00	24,916.23	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	0.00	4,000,000.00	4,000,000.00	24,916.23	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 ANTE	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

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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0002.20.2078	281,593,460.00	0.00	281,593,460.00	29,797,413.44	251,796,046.56	217,084,277.76	217,024,746.76	215,906,966.86	215,584,006.83
2.2 CONTRATACIÓN DE SERVICIOS	423,460.0	21,835,030.00	22,258,490.00	3,618,723.15	18,639,766.85	11,169,706.63	11,169,706.63	11,001,695.73	11,001,695.73
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	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	0.0	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	55,800,000.0	-6,210,000.00	49,590,000.00	1,753,065.82	47,836,934.18	47,836,934.18	47,836,934.18	47,836,934.18	47,648,355.43
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	6,000,000.0	4,491,000.00	10,491,000.00	242,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,060,235.74
2.3.1.1 Alimentos y bebidas para personas	6,000,000.0	4,491,000.00	10,491,000.00	242,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,060,235.74
2.3.1.1.01 Alimentos y bebidas para personas	6,000,000.00	4,491,000.00	10,491,000.00	242,185.51	10,248,814.49	10,248,814.49	10,248,814.49	10,248,814.49	10,060,235.74
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	620,000.00	4,087.20	620,000.00	615,912.80	615,912.80	615,912.80	615,912.80	615,912.80	615,912.80
2.3.3.1 Papel de escritorio	0.0	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	0.0	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	0.0	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	0.0	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	0.0	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 METÁLIC	0.0	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	0.0	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	49,800,000.0	-12,125,300.00	37,674,700.00	1,325,466.37	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63
2.3.7.1 Combustibles y lubricantes	49,800,000.0	-12,125,300.00	37,674,700.00	1,325,466.37	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63
2.3.7.1.01 Gasolina	49,800,000.00	-12,125,300.00	37,674,700.00	1,325,466.37	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63	36,349,233.63
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	555,300.00	555,300.00	413,927.33	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	0.0	339,000.00	339,000.00	28,878.80	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	339,000.00	339,000.00	28,878.80	310,121.20	310,121.20	310,121.20	310,121.20	310,121.20
2.3.9.6 Productos eléctricos y afines	0.0	216,300.00	216,300.00	113,048.53	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	216,300.00	216,300.00	113,048.53	103,251.47	103,251.47	103,251.47	103,251.47	103,251.47
2.4 TRANSFERENCIAS CORRIENTES	8,540,000.0	2,113,670.00	10,653,670.00	793,581.50	9,860,088.50	9,860,088.50	9,860,088.50	9,160,088.50	9,160,088.50
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,540,000.0	2,076,670.00	10,616,670.00	756,581.50	9,860,088.50	9,860,088.50	9,860,088.50	9,160,088.50	9,160,088.50
2.4.1.2 Ayudas y donaciones a personas	8,540,000.0	2,076,670.00	10,616,670.00	756,581.50	9,860,088.50	9,860,088.50	9,860,088.50	9,160,088.50	9,160,088.50
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	3,640,000.00	1,045,000.00	4,685,000.00	500.00	4,684,500.00	4,684,500.00	4,684,500.00	4,684,500.00	4,684,500.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	4,900,000.00	1,031,670.00	5,931,670.00	756,081.50	5,175,588.50	5,175,588.50	5,175,588.50	4,475,588.50	4,475,588.50
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONE	0.0	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1 Transferencias corrientes destinadas a otras instituciones	0.0	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públi	0.00	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	1,193,300.00	1,193,300.00	28,661.34	1,164,638.66	1,164,638.66	1,105,107.66	1,105,107.66	970,726.38
2.6.1 MOBILIARIO Y EQUIPO	0.0	416,000.00	416,000.00	23,605.95	392,394.05	392,394.05	392,394.05	392,394.05	372,928.97
2.6.1.1 Muebles de oficina y estantería	0.0	345,000.00	345,000.00	22,840.53	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	345,000.00	345,000.00	22,840.53	322,159.47	322,159.47	322,159.47	322,159.47	322,159.47
2.6.1.3 Equipos de cómputo	0.0	71,000.00	71,000.00	765.42	70,234.58	70,234.58	70,234.58	70,234.58	50,769.50
2.6.1.3.01 Equipo computacional	0.00	71,000.00	71,000.00	765.42	70,234.58	70,234.58	70,234.58	70,234.58	50,769.50
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.0	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	0.0	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	0.0	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

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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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0002.20.2078	281,593,460.00	0.00	281,593,460.00	29,797,413.44	251,796,046.56	217,084,277.76	217,024,746.76	215,906,966.86	215,584,006.83
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	1,193,300.00	1,193,300.00	28,661.34	1,164,638.66	1,164,638.66	1,105,107.66	1,105,107.66	970,726.38
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL	0.0	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	0.0	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	0.0	326,000.00	326,000.00	687.30	325,312.70	325,312.70	265,781.70	265,781.70	150,865.50
2.6.5.4	0.0	326,000.00	326,000.00	687.30	325,312.70	325,312.70	265,781.70	265,781.70	150,865.50
2.6.5.4.01	0.00	326,000.00	326,000.00	687.30	325,312.70	325,312.70	265,781.70	265,781.70	150,865.50
11.0003.10.0100	99,683,000.00	-3,761,000.00	95,922,000.00	23,085,464.11	72,836,535.89	71,615,063.10	71,615,063.10	66,875,876.30	66,875,876.30
2.1 REMUNERACIONES Y CONTRIBUCIONES	50,227,766.0	580,000.00	50,807,766.00	14,614,470.50	36,193,295.50	36,193,295.50	36,193,295.50	36,193,295.50	36,193,295.50
2.1.1 REMUNERACIONES	2,392,766.0	0.00	2,392,766.00	2,392,766.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	2,392,766.0	0.00	2,392,766.00	2,392,766.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	2,392,766.00	0.00	2,392,766.00	2,392,766.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	47,835,000.0	580,000.00	48,415,000.00	12,221,704.50	36,193,295.50	36,193,295.50	36,193,295.50	36,193,295.50	36,193,295.50
2.1.2.2 Compensación	37,285,000.0	150,000.00	37,435,000.00	9,392,049.50	28,042,950.50	28,042,950.50	28,042,950.50	28,042,950.50	28,042,950.50
2.1.2.2.05 Compensación servicios de seguridad	37,285,000.00	150,000.00	37,435,000.00	9,392,049.50	28,042,950.50	28,042,950.50	28,042,950.50	28,042,950.50	28,042,950.50
2.1.2.3 Especialismos	10,550,000.0	430,000.00	10,980,000.00	2,829,655.00	8,150,345.00	8,150,345.00	8,150,345.00	8,150,345.00	8,150,345.00
2.1.2.3.01 Especialismos	10,550,000.00	430,000.00	10,980,000.00	2,829,655.00	8,150,345.00	8,150,345.00	8,150,345.00	8,150,345.00	8,150,345.00
2.2 CONTRATACIÓN DE SERVICIOS	6,387,234.0	0.00	6,387,234.00	3,296,680.41	3,090,553.59	1,869,080.80	1,869,080.80	1,869,080.80	1,869,080.80
2.2.5 ALQUILERES Y RENTAS	6,387,234.0	0.00	6,387,234.00	3,296,680.41	3,090,553.59	1,869,080.80	1,869,080.80	1,869,080.80	1,869,080.80
2.2.5.1 Alquileres y rentas de edificios y locales	6,387,234.0	0.00	6,387,234.00	3,296,680.41	3,090,553.59	1,869,080.80	1,869,080.80	1,869,080.80	1,869,080.80
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,387,234.00	0.00	6,387,234.00	3,296,680.41	3,090,553.59	1,869,080.80	1,869,080.80	1,869,080.80	1,869,080.80
2.3 MATERIALES Y SUMINISTROS	43,068,000.0	-4,341,000.00	38,727,000.00	5,174,313.20	33,552,686.80	33,552,686.80	33,552,686.80	28,813,500.00	28,813,500.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,068,000.0	-4,341,000.00	38,727,000.00	5,174,313.20	33,552,686.80	33,552,686.80	33,552,686.80	28,813,500.00	28,813,500.00
2.3.1.1 Alimentos y bebidas para personas	43,068,000.0	-4,341,000.00	38,727,000.00	5,174,313.20	33,552,686.80	33,552,686.80	33,552,686.80	28,813,500.00	28,813,500.00
2.3.1.1.01 Alimentos y bebidas para personas	43,068,000.00	-4,341,000.00	38,727,000.00	5,174,313.20	33,552,686.80	33,552,686.80	33,552,686.80	28,813,500.00	28,813,500.00
11.0004.10.0100	0.00	138,316,000.00	138,316,000.00	29,493,285.41	108,822,714.59	93,183,514.59	93,183,514.59	90,901,330.66	90,608,665.83
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.0	116,210,750.00	116,210,750.00	23,153,128.17	93,057,621.83	77,701,621.83	77,701,621.83	76,525,621.83	76,525,621.83
2.1.1 REMUNERACIONES	0.0	114,710,750.00	114,710,750.00	22,826,000.00	91,884,750.00	76,528,750.00	76,528,750.00	75,352,750.00	75,352,750.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	0.0	106,710,750.00	106,710,750.00	14,826,000.00	91,884,750.00	76,528,750.00	76,528,750.00	75,352,750.00	75,352,750.00
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	103,110,750.00	103,110,750.00	14,777,750.00	88,333,000.00	74,237,000.00	74,237,000.00	73,061,000.00	73,061,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	3,600,000.00	3,600,000.00	48,250.00	3,551,750.00	2,291,750.00	2,291,750.00	2,291,750.00	2,291,750.00
2.1.1.4 Sueldo anual no.13	0.0	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	0.0	1,500,000.00	1,500,000.00	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	0.0	1,500,000.00	1,500,000.00	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	1,500,000.00	1,500,000.00	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	0.0	10,056,495.00	10,056,495.00	4,176,170.08	5,880,324.92	5,597,124.92	5,597,124.92	5,167,174.92	5,105,174.92
2.2.1 SERVICIOS BÁSICOS	0.0	3,181,400.00	3,181,400.00	1,572,233.92	1,609,166.08	1,609,166.08	1,609,166.08	1,609,166.08	1,609,166.08
2.2.1.2 Servicios telefónico de larga distancia	0.0	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	0.0	2,481,400.00	2,481,400.00	1,219,350.08	1,262,049.92	1,262,049.92	1,262,049.92	1,262,049.92	1,262,049.92
2.2.1.3.01 Teléfono local	0.00	2,481,400.00	2,481,400.00	1,219,350.08	1,262,049.92	1,262,049.92	1,262,049.92	1,262,049.92	1,262,049.92
2.2.1.5 Servicio de internet y televisión por cable	0.0	500,000.00	500,000.00	152,883.84	347,116.16	347,116.16	347,116.16	347,116.16	347,116.16
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	500,000.00	500,000.00	152,883.84	347,116.16	347,116.16	347,116.16	347,116.16	347,116.16
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	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	0.0	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	0.0	193,095.00	193,095.00	193,095.00	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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0004.10.0100	0.00	138,316,000.00	138,316,000.00	29,493,285.41	108,822,714.59	93,183,514.59	93,183,514.59	90,901,330.66	90,608,665.83
2.2 CONTRATACIÓN DE SERVICIOS	0.0	10,056,495.00	10,056,495.00	4,176,170.08	5,880,324.92	5,597,124.92	5,597,124.92	5,167,174.92	5,105,174.92
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	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
2.2.2.2.01 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	0.0	2,300,000.00	2,300,000.00	1,089,316.00	1,210,684.00	1,210,684.00	1,210,684.00	780,734.00	780,734.00
2.2.3.1 Viáticos dentro del país	0.0	2,300,000.00	2,300,000.00	1,089,316.00	1,210,684.00	1,210,684.00	1,210,684.00	780,734.00	780,734.00
2.2.3.1.01 Viáticos dentro del país	0.00	2,300,000.00	2,300,000.00	1,089,316.00	1,210,684.00	1,210,684.00	1,210,684.00	780,734.00	780,734.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2 Fletes	0.0	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	0.0	1,037,000.00	1,037,000.00	230,117.09	806,882.91	523,682.91	523,682.91	523,682.91	461,682.91
2.2.5.2 Alquileres de equipos de producción	0.0	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	0.0	300,000.00	300,000.00	-80,643.46	380,643.46	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	-80,643.46	380,643.46	97,443.46	97,443.46	97,443.46	97,443.46
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.0	62,000.00	62,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
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	0.00
2.2.5.8 Otros alquileres	0.0	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	0.0	1,600,000.00	1,600,000.00	0.00	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	0.0	550,000.00	550,000.00	-1,050,000.00	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	550,000.00	550,000.00	-1,050,000.00	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	0.0	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	0.0	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	0.0	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	0.0	9,410,753.00	9,410,753.00	2,126,854.38	7,283,898.62	7,283,898.62	7,283,898.62	6,918,051.42	6,918,051.42
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	1,308,348.00	1,308,348.00	94,080.80	1,214,267.20	1,214,267.20	1,214,267.20	848,420.00	848,420.00
2.3.3.1 Papel de escritorio	0.0	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	0.0	865,848.00	865,848.00	94,080.80	771,767.20	771,767.20	771,767.20	405,920.00	405,920.00
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	405,920.00	405,920.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	0.0	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.7.1 Combustibles y lubricantes	0.0	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.7.1.01 Gasolina	0.00	6,000,000.00	6,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	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	0.0	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	0.0	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	0.0	2,638,002.00	2,638,002.00	37,132.78	2,600,869.22	2,600,869.22	2,290,482.49	2,059,817.66	2,059,817.66
2.6.1 MOBILIARIO Y EQUIPO	0.0	2,438,002.00	2,438,002.00	35,200.11	2,402,801.89	2,402,801.89	2,092,415.16	2,059,817.66	2,059,817.66
2.6.1.1 Muebles de oficina y estantería	0.0	300,000.00	300,000.00	41,418.11	258,581.89	258,581.89	258,581.89	258,581.89	225,984.39
2.6.1.1.01 Muebles de oficina y estantería	0.00	300,000.00	300,000.00	41,418.11	258,581.89	258,581.89	258,581.89	258,581.89	225,984.39
2.6.1.3 Equipos de cómputo	0.0	302,752.00	302,752.00	63,601.87	239,150.13	239,150.13	239,150.13	0.00	0.00
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	0.00	0.00
2.6.1.4 Electrodomésticos	0.0	80,000.00	80,000.00	-69,819.87	149,819.87	149,819.87	149,819.87	78,583.27	78,583.27
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	78,583.27	78,583.27
2.6.1.9 Otros mobiliarios y equipos no identificados precedentem	0.0	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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2015

13259131-00113151633-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	3,500,000.00	18,436,367,496.00	4,779,567,262.06	13,656,800,233.94	13,580,361,276.72	13,580,301,745.72	13,567,038,902.50	13,564,943,404.03
11.0004.10.0100	0.00	138,316,000.00	138,316,000.00	29,493,285.41	108,822,714.59	93,183,514.59	93,183,514.59	90,901,330.66	90,608,665.83
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	2,638,002.00	2,638,002.00	37,132.78	2,600,869.22	2,600,869.22	2,600,869.22	2,290,482.49	2,059,817.66
2.6.1 MOBILIARIO Y EQUIPO	0.0	2,438,002.00	2,438,002.00	35,200.11	2,402,801.89	2,402,801.89	2,402,801.89	2,092,415.16	2,059,817.66
2.6.1.9.01 Otros mobiliarios y equipos no identificados de procedencia	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	0.0	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléc	0.0	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	0.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctric	0.00	200,000.00	200,000.00	1,932.67	198,067.33	198,067.33	198,067.33	198,067.33	0.00
98.0000.10.0100	78,257,910.00	3,560,000.00	81,817,910.00	23,502,856.90	58,315,053.10	58,315,053.10	58,315,053.10	58,315,053.10	58,315,053.10
2.4 TRANSFERENCIAS CORRIENTES	78,257,910.0	3,560,000.00	81,817,910.00	23,502,856.90	58,315,053.10	58,315,053.10	58,315,053.10	58,315,053.10	58,315,053.10
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	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	0.0	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 INSTITUCIONE	78,257,910.0	3,500,000.00	81,757,910.00	23,492,856.90	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10
2.4.9.1 Transferencias corrientes destinadas a otras instituciones	78,257,910.0	3,500,000.00	81,757,910.00	23,492,856.90	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públi	78,257,910.00	3,500,000.00	81,757,910.00	23,492,856.90	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10	58,265,053.10
99.0000.20.1955	16,995,185,517.00	0.00	16,995,185,517.00	4,265,484,600.27	12,729,700,916.73	12,729,700,916.73	12,729,700,916.73	12,729,700,916.73	12,729,700,916.73
2.4 TRANSFERENCIAS CORRIENTES	10,537,015,021.0	0.00	10,537,015,021.00	2,647,403,174.14	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERA	10,537,015,021.0	0.00	10,537,015,021.00	2,647,403,174.14	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86
2.4.3.1 Transferencias corrientes a gobiernos centrales municipal	10,537,015,021.0	0.00	10,537,015,021.00	2,647,403,174.14	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86
2.4.3.1.01	10,537,015,021.00	0.00	10,537,015,021.00	2,647,403,174.14	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86	7,889,611,846.86
2.5 TRANSFERENCIAS DE CAPITAL	6,458,170,496.0	0.00	6,458,170,496.00	1,618,081,426.13	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL	6,458,170,496.0	0.00	6,458,170,496.00	1,618,081,426.13	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87
2.5.3.1 Transferencias de capital a gobiernos centrales municipal	6,458,170,496.0	0.00	6,458,170,496.00	1,618,081,426.13	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipal	6,458,170,496.00	0.00	6,458,170,496.00	1,618,081,426.13	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87	4,840,089,069.87

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
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Tipo Gasto : Presupuestado
Parametros Reporte:
Institucional : N
Tipo Fecha : 01-01-Hist.Registro
Presupuestado : S
No Presupuestado : N
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Peri-odo : 2015
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA
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Hasta : 30/09/2015 23:59

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Nombre :

Reportes Anteriores : -

Entidad : 3-Poder Ejecutivo