

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

30/05/2014 16:15:50

Periodo: 2014

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10585687-00113151633-SIGEF

| Programática.Capí-tulo.Obj. Subcuenta                                    | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>01.00.00.0001.0202.000</b>  | <b>367,824,393.00</b>    | <b>0.00</b>                    | <b>367,824,393.00</b>    | <b>212,364,460.87</b>    | <b>155,459,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>142,093,572.15</b>   |
| <b>2.1 SERVICIOS PERSONALES</b>  | <b>157,137,764.0</b>     | <b>0.00</b>                    | <b>157,137,764.00</b>    | <b>96,176,622.08</b>     | <b>60,961,141.92</b>    | <b>60,961,141.92</b>    | <b>60,961,141.92</b>    | <b>60,961,141.92</b>    | <b>60,961,141.92</b>    |
| <b>2.1.1 REMUNERACIONES</b>  | <b>121,037,764.0</b>     | <b>-7,000,000.00</b>           | <b>114,037,764.00</b>    | <b>68,640,656.25</b>     | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                           | <b>105,000,000.0</b>     | <b>9,000,000.00</b>            | <b>114,000,000.00</b>    | <b>68,602,892.25</b>     | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    | <b>45,397,107.75</b>    |
| 2.1.1.1.01 Sueldos fijos   | 105,000,000.00           | 9,000,000.00                   | 114,000,000.00           | 68,602,892.25            | 45,397,107.75           | 45,397,107.75           | 45,397,107.75           | 45,397,107.75           | 45,397,107.75           |
| <b>2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>        | <b>16,037,764.0</b>      | <b>-16,000,000.00</b>          | <b>37,764.00</b>         | <b>37,764.00</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones            | 16,037,764.00            | -16,000,000.00                 | 37,764.00                | 37,764.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>21,400,000.0</b>      | <b>5,100,000.00</b>            | <b>26,500,000.00</b>     | <b>17,581,260.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     |
| <b>2.1.2.2 Compensación</b>  | <b>21,400,000.0</b>      | <b>-16,400,000.00</b>          | <b>5,000,000.00</b>      | <b>5,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.2.2.03   | 10,000,000.00            | -9,000,000.00                  | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.2.2.05 Compensación servicios de Seguridad                           | 7,400,000.00             | -7,400,000.00                  | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.2.2.09 Bono por desempeño  | 4,000,000.00             | 0.00                           | 4,000,000.00             | 4,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2.3 Especialismos</b>   | <b>0.0</b>               | <b>21,500,000.00</b>           | <b>21,500,000.00</b>     | <b>12,581,260.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     | <b>8,918,740.00</b>     |
| 2.1.2.3.01 Especialismo  | 0.00                     | 21,500,000.00                  | 21,500,000.00            | 12,581,260.00            | 8,918,740.00            | 8,918,740.00            | 8,918,740.00            | 8,918,740.00            | 8,918,740.00            |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL Y RIESGO L</b>             | <b>14,700,000.0</b>      | <b>1,900,000.00</b>            | <b>16,600,000.00</b>     | <b>9,954,705.83</b>      | <b>6,645,294.17</b>     | <b>6,645,294.17</b>     | <b>6,645,294.17</b>     | <b>6,645,294.17</b>     | <b>6,645,294.17</b>     |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                         | <b>6,500,000.0</b>       | <b>950,000.00</b>              | <b>7,450,000.00</b>      | <b>4,385,224.72</b>      | <b>3,064,775.28</b>     | <b>3,064,775.28</b>     | <b>3,064,775.28</b>     | <b>3,064,775.28</b>     | <b>3,064,775.28</b>     |
| 2.1.5.1.01 Contribuciones al seguro de salud                             | 6,500,000.00             | 950,000.00                     | 7,450,000.00             | 4,385,224.72             | 3,064,775.28            | 3,064,775.28            | 3,064,775.28            | 3,064,775.28            | 3,064,775.28            |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>                     | <b>7,000,000.0</b>       | <b>800,000.00</b>              | <b>7,800,000.00</b>      | <b>4,604,175.80</b>      | <b>3,195,824.20</b>     | <b>3,195,824.20</b>     | <b>3,195,824.20</b>     | <b>3,195,824.20</b>     | <b>3,195,824.20</b>     |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                         | 7,000,000.00             | 800,000.00                     | 7,800,000.00             | 4,604,175.80             | 3,195,824.20            | 3,195,824.20            | 3,195,824.20            | 3,195,824.20            | 3,195,824.20            |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>                | <b>1,200,000.0</b>       | <b>150,000.00</b>              | <b>1,350,000.00</b>      | <b>965,305.31</b>        | <b>384,694.69</b>       | <b>384,694.69</b>       | <b>384,694.69</b>       | <b>384,694.69</b>       | <b>384,694.69</b>       |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                    | 1,200,000.00             | 150,000.00                     | 1,350,000.00             | 965,305.31               | 384,694.69              | 384,694.69              | 384,694.69              | 384,694.69              | 384,694.69              |
| <b>2.2 SERVICIOS NO PERSONALES</b>                                       | <b>115,113,440.0</b>     | <b>-2,589,031.00</b>           | <b>112,524,409.00</b>    | <b>63,361,040.70</b>     | <b>49,163,368.30</b>    | <b>42,808,895.30</b>    | <b>42,808,895.30</b>    | <b>42,808,895.30</b>    | <b>40,525,535.32</b>    |
| <b>2.2.1 SERVICIOS BASICOS</b>   | <b>35,716,000.0</b>      | <b>233,913.00</b>              | <b>35,949,913.00</b>     | <b>21,887,671.81</b>     | <b>14,062,241.19</b>    | <b>14,062,241.19</b>    | <b>14,062,241.19</b>    | <b>14,062,241.19</b>    | <b>12,848,052.97</b>    |
| <b>2.2.1.2 Servicios telefónico de larga distancia</b>                   | <b>1,200,000.0</b>       | <b>12,025.00</b>               | <b>1,212,025.00</b>      | <b>947,673.97</b>        | <b>264,351.03</b>       | <b>264,351.03</b>       | <b>264,351.03</b>       | <b>264,351.03</b>       | <b>264,351.03</b>       |
| 2.2.1.2.01 Servicios telefónico de larga distancia                       | 1,200,000.00             | 12,025.00                      | 1,212,025.00             | 947,673.97               | 264,351.03              | 264,351.03              | 264,351.03              | 264,351.03              | 264,351.03              |
| <b>2.2.1.3 Teléfono local</b>  | <b>19,150,000.0</b>      | <b>-964,133.00</b>             | <b>18,185,867.00</b>     | <b>10,592,363.00</b>     | <b>7,593,504.00</b>     | <b>7,593,504.00</b>     | <b>7,593,504.00</b>     | <b>7,593,504.00</b>     | <b>7,593,504.00</b>     |
| 2.2.1.3.01 Teléfono local  | 19,150,000.00            | -964,133.00                    | 18,185,867.00            | 10,592,363.00            | 7,593,504.00            | 7,593,504.00            | 7,593,504.00            | 7,593,504.00            | 7,593,504.00            |
| <b>2.2.1.5 Servicio de internet y televisión por cable</b>               | <b>50,000.0</b>          | <b>1,124,740.00</b>            | <b>1,174,740.00</b>      | <b>511,099.05</b>        | <b>663,640.95</b>       | <b>663,640.95</b>       | <b>663,640.95</b>       | <b>663,640.95</b>       | <b>663,640.95</b>       |
| 2.2.1.5.01 Servicio de internet y televisión por cable                   | 50,000.00                | 1,124,740.00                   | 1,174,740.00             | 511,099.05               | 663,640.95              | 663,640.95              | 663,640.95              | 663,640.95              | 663,640.95              |
| <b>2.2.1.6 Electricidad</b>  | <b>15,200,000.0</b>      | <b>61,281.00</b>               | <b>15,261,281.00</b>     | <b>9,769,061.79</b>      | <b>5,492,219.21</b>     | <b>5,492,219.21</b>     | <b>5,492,219.21</b>     | <b>5,492,219.21</b>     | <b>4,278,030.99</b>     |
| 2.2.1.6.02 Electricidad no cortable                                      | 15,200,000.00            | 61,281.00                      | 15,261,281.00            | 9,769,061.79             | 5,492,219.21            | 5,492,219.21            | 5,492,219.21            | 5,492,219.21            | 4,278,030.99            |
| <b>2.2.1.7 Agua</b>  | <b>96,000.0</b>          | <b>0.00</b>                    | <b>96,000.00</b>         | <b>52,200.00</b>         | <b>43,800.00</b>        | <b>43,800.00</b>        | <b>43,800.00</b>        | <b>43,800.00</b>        | <b>43,800.00</b>        |
| 2.2.1.7.01 Agua  | 96,000.00                | 0.00                           | 96,000.00                | 52,200.00                | 43,800.00               | 43,800.00               | 43,800.00               | 43,800.00               | 43,800.00               |
| <b>2.2.1.8 Recolección de residuos sólidos</b>                           | <b>20,000.0</b>          | <b>0.00</b>                    | <b>20,000.00</b>         | <b>15,274.00</b>         | <b>4,726.00</b>         | <b>4,726.00</b>         | <b>4,726.00</b>         | <b>4,726.00</b>         | <b>4,726.00</b>         |
| 2.2.1.8.01 Recolección de residuos sólidos                               | 20,000.00                | 0.00                           | 20,000.00                | 15,274.00                | 4,726.00                | 4,726.00                | 4,726.00                | 4,726.00                | 4,726.00                |
| <b>2.2.2 PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                       | <b>980,000.0</b>         | <b>1,121,273.00</b>            | <b>2,101,273.00</b>      | <b>589,963.59</b>        | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     |
| <b>2.2.2.1 Publicidad y propaganda</b>                                   | <b>500,000.0</b>         | <b>1,121,273.00</b>            | <b>1,621,273.00</b>      | <b>109,963.59</b>        | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     | <b>1,511,309.41</b>     |
| 2.2.2.1.01 Publicidad y propaganda                                       | 500,000.00               | 1,121,273.00                   | 1,621,273.00             | 109,963.59               | 1,511,309.41            | 1,511,309.41            | 1,511,309.41            | 1,511,309.41            | 1,511,309.41            |
| <b>2.2.2.2 Impresión y encuadernación</b>                                | <b>480,000.0</b>         | <b>0.00</b>                    | <b>480,000.00</b>        | <b>480,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.2.2.01 Impresión y encuadernación                                    | 480,000.00               | 0.00                           | 480,000.00               | 480,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.3 VIÁTICOS</b>  | <b>0.0</b>               | <b>2,608,074.00</b>            | <b>2,608,074.00</b>      | <b>0.00</b>              | <b>2,608,074.00</b>     | <b>2,608,074.00</b>     | <b>2,608,074.00</b>     | <b>2,608,074.00</b>     | <b>2,608,074.00</b>     |
| <b>2.2.3.1 Viáticos dentro del país</b>                                  | <b>0.0</b>               | <b>2,537,242.00</b>            | <b>2,537,242.00</b>      | <b>0.00</b>              | <b>2,537,242.00</b>     | <b>2,537,242.00</b>     | <b>2,537,242.00</b>     | <b>2,537,242.00</b>     | <b>2,537,242.00</b>     |
| 2.2.3.1.01 Viáticos dentro del país                                      | 0.00                     | 2,537,242.00                   | 2,537,242.00             | 0.00                     | 2,537,242.00            | 2,537,242.00            | 2,537,242.00            | 2,537,242.00            | 2,537,242.00            |
| <b>2.2.3.2 Viáticos fuera del país</b>                                   | <b>0.0</b>               | <b>70,832.00</b>               | <b>70,832.00</b>         | <b>0.00</b>              | <b>70,832.00</b>        | <b>70,832.00</b>        | <b>70,832.00</b>        | <b>70,832.00</b>        | <b>70,832.00</b>        |
| 2.2.3.2.01 Viaticos fuera del país                                       | 0.00                     | 70,832.00                      | 70,832.00                | 0.00                     | 70,832.00               | 70,832.00               | 70,832.00               | 70,832.00               | 70,832.00               |
| <b>2.2.4 TRANSPORTE Y ALMACENAJE</b>                                     | <b>0.0</b>               | <b>110,469.00</b>              | <b>110,469.00</b>        | <b>0.28</b>              | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       |
| <b>2.2.4.3 Almacenaje</b>  | <b>0.0</b>               | <b>110,469.00</b>              | <b>110,469.00</b>        | <b>0.28</b>              | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       | <b>110,468.72</b>       |
| 2.2.4.3.01 Almacenaje  | 0.00                     | 110,469.00                     | 110,469.00               | 0.28                     | 110,468.72              | 110,468.72              | 110,468.72              | 110,468.72              | 110,468.72              |
| <b>2.2.5 ALQUILERES Y RENTAS</b>   | <b>0.0</b>               | <b>1,758,764.00</b>            | <b>1,758,764.00</b>      | <b>0.94</b>              | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     |
| <b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b> | <b>0.0</b>               | <b>1,700,676.00</b>            | <b>1,700,676.00</b>      | <b>0.94</b>              | <b>1,700,675.06</b>     | <b>1,700,675.06</b>     | <b>1,700,675.06</b>     | <b>1,700,675.06</b>     | <b>1,700,675.06</b>     |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capítulo.Obj. Subcuenta  | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|---|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>  | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>01.00.00.0001.0202.000</b>   | <b>367,824,393.00</b>    | <b>0.00</b>                    | <b>367,824,393.00</b>    | <b>212,364,460.87</b>    | <b>155,459,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>142,093,572.15</b>   |
| <b>2.2 SERVICIOS NO PERSONALES</b>  | <b>115,113,440.0</b>     | <b>-2,589,031.00</b>           | <b>112,524,409.00</b>    | <b>63,361,040.70</b>     | <b>49,163,368.30</b>    | <b>42,808,895.30</b>    | <b>42,808,895.30</b>    | <b>42,808,895.30</b>    | <b>40,525,535.32</b>    |
| <b>2.2.5 ALQUILERES Y RENTAS</b>  | <b>0.0</b>               | <b>1,758,764.00</b>            | <b>1,758,764.00</b>      | <b>0.94</b>              | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     | <b>1,758,763.06</b>     |
| 2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación        | 0.00                     | 1,700,676.00                   | 1,700,676.00             | 0.94                     | 1,700,675.06            | 1,700,675.06            | 1,700,675.06            | 1,700,675.06            | 1,700,675.06            |
| 2.2.5.8 Otros alquileres  | 0.0                      | 58,088.00                      | 58,088.00                | 0.00                     | 58,088.00               | 58,088.00               | 58,088.00               | 58,088.00               | 58,088.00               |
| 2.2.5.8.01 Otros alquileres   | 0.00                     | 58,088.00                      | 58,088.00                | 0.00                     | 58,088.00               | 58,088.00               | 58,088.00               | 58,088.00               | 58,088.00               |
| <b>2.2.6 SEGUROS</b>  | <b>35,906,572.0</b>      | <b>0.00</b>                    | <b>35,906,572.00</b>     | <b>19,883,630.29</b>     | <b>16,022,941.71</b>    | <b>16,022,941.71</b>    | <b>16,022,941.71</b>    | <b>16,022,941.71</b>    | <b>15,139,775.71</b>    |
| 2.2.6.2 Seguro de bienes muebles  | 12,000,000.0             | 0.00                           | 12,000,000.00            | 7,490,060.00             | 4,509,940.00            | 4,509,940.00            | 4,509,940.00            | 4,509,940.00            | 3,650,000.00            |
| 2.2.6.2.01 Seguro de bienes muebles   | 12,000,000.00            | 0.00                           | 12,000,000.00            | 7,490,060.00             | 4,509,940.00            | 4,509,940.00            | 4,509,940.00            | 4,509,940.00            | 3,650,000.00            |
| 2.2.6.3 Seguros de personas   | 23,906,572.0             | 0.00                           | 23,906,572.00            | 12,393,570.29            | 11,513,001.71           | 11,513,001.71           | 11,513,001.71           | 11,513,001.71           | 11,489,775.71           |
| 2.2.6.3.01 Seguros de personas  | 23,906,572.00            | 0.00                           | 23,906,572.00            | 12,393,570.29            | 11,513,001.71           | 11,513,001.71           | 11,513,001.71           | 11,513,001.71           | 11,489,775.71           |
| <b>2.2.7 SERVICIOS DE CONSERVACION, REPARACIONES MENORES</b>                | <b>5,412,000.0</b>       | <b>2,053,409.00</b>            | <b>7,465,409.00</b>      | <b>1,851,452.31</b>      | <b>5,613,956.69</b>     | <b>5,613,956.69</b>     | <b>5,613,956.69</b>     | <b>5,613,956.69</b>     | <b>5,427,950.93</b>     |
| <b>2.2.7.1 Obras Menores</b>  | <b>0.0</b>               | <b>329,856.00</b>              | <b>329,856.00</b>        | <b>2.69</b>              | <b>329,853.31</b>       | <b>329,853.31</b>       | <b>329,853.31</b>       | <b>329,853.31</b>       | <b>329,853.31</b>       |
| 2.2.7.1.01 Obras menores en edificaciones                                   | 0.00                     | 75,496.00                      | 75,496.00                | 0.50                     | 75,495.50               | 75,495.50               | 75,495.50               | 75,495.50               | 75,495.50               |
| 2.2.7.1.02 Servicios especiales de mantenimiento y reparación               | 0.00                     | 45,961.00                      | 45,961.00                | 0.51                     | 45,960.49               | 45,960.49               | 45,960.49               | 45,960.49               | 45,960.49               |
| 2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones v   | 0.00                     | 81,765.00                      | 81,765.00                | 0.00                     | 81,765.00               | 81,765.00               | 81,765.00               | 81,765.00               | 81,765.00               |
| 2.2.7.1.05 Obras en bienes de dominio público                               | 0.00                     | 66,498.00                      | 66,498.00                | 0.89                     | 66,497.11               | 66,497.11               | 66,497.11               | 66,497.11               | 66,497.11               |
| 2.2.7.1.07 Servicios de pintura y derivados con fin de higiene y embellecir | 0.00                     | 60,136.00                      | 60,136.00                | 0.79                     | 60,135.21               | 60,135.21               | 60,135.21               | 60,135.21               | 60,135.21               |
| <b>2.2.7.2 Reparaciones de maquinarias y equipos</b>                        | <b>5,412,000.0</b>       | <b>1,723,553.00</b>            | <b>7,135,553.00</b>      | <b>1,851,449.62</b>      | <b>5,284,103.38</b>     | <b>5,284,103.38</b>     | <b>5,284,103.38</b>     | <b>5,284,103.38</b>     | <b>5,098,097.62</b>     |
| 2.2.7.2.02 Mantenimiento y reparación de equipo para computación            | 0.00                     | 84,555.00                      | 84,555.00                | 0.49                     | 84,554.51               | 84,554.51               | 84,554.51               | 84,554.51               | 84,554.51               |
| 2.2.7.2.05 Mantenimiento y reparación de equipos sanitarios y de laborat    | 0.00                     | 136,145.00                     | 136,145.00               | 0.30                     | 136,144.70              | 136,144.70              | 136,144.70              | 136,144.70              | 136,144.70              |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción    | 5,412,000.00             | 1,502,853.00                   | 6,914,853.00             | 1,851,448.83             | 5,063,404.17            | 5,063,404.17            | 5,063,404.17            | 5,063,404.17            | 4,877,398.41            |
| <b>2.2.8 OTROS SERVICIOS NO PERSONALES</b>                                  | <b>37,098,868.0</b>      | <b>-10,474,933.00</b>          | <b>26,623,935.00</b>     | <b>19,148,321.48</b>     | <b>7,475,613.52</b>     | <b>1,121,140.52</b>     | <b>1,121,140.52</b>     | <b>1,121,140.52</b>     | <b>1,121,140.52</b>     |
| <b>2.2.8.2 Comisiones y gastos bancarios</b>                                | <b>0.0</b>               | <b>12,025.00</b>               | <b>12,025.00</b>         | <b>0.46</b>              | <b>12,024.54</b>        | <b>12,024.54</b>        | <b>12,024.54</b>        | <b>12,024.54</b>        | <b>12,024.54</b>        |
| 2.2.8.2.01 Comisiones y gastos bancarios                                    | 0.00                     | 12,025.00                      | 12,025.00                | 0.46                     | 12,024.54               | 12,024.54               | 12,024.54               | 12,024.54               | 12,024.54               |
| <b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>                   | <b>234,000.0</b>         | <b>61,964.00</b>               | <b>295,964.00</b>        | <b>195,000.45</b>        | <b>100,963.55</b>       | <b>100,963.55</b>       | <b>100,963.55</b>       | <b>100,963.55</b>       | <b>100,963.55</b>       |
| 2.2.8.5.01 Fumigación   | 234,000.00               | 0.00                           | 234,000.00               | 195,000.00               | 39,000.00               | 39,000.00               | 39,000.00               | 39,000.00               | 39,000.00               |
| 2.2.8.5.03 Limpieza e higiene   | 0.00                     | 61,964.00                      | 61,964.00                | 0.45                     | 61,963.55               | 61,963.55               | 61,963.55               | 61,963.55               | 61,963.55               |
| <b>2.2.8.6 Organización de eventos y festividades</b>                       | <b>36,864,868.0</b>      | <b>-11,207,765.00</b>          | <b>25,657,103.00</b>     | <b>18,781,319.84</b>     | <b>6,875,783.16</b>     | <b>521,310.16</b>       | <b>521,310.16</b>       | <b>521,310.16</b>       | <b>521,310.16</b>       |
| 2.2.8.6.01 Eventos generales  | 36,864,868.00            | -11,467,962.00                 | 25,396,906.00            | 18,781,319.41            | 6,615,586.59            | 261,113.59              | 261,113.59              | 261,113.59              | 261,113.59              |
| 2.2.8.6.02 Festividades   | 0.00                     | 260,197.00                     | 260,197.00               | 0.43                     | 260,196.57              | 260,196.57              | 260,196.57              | 260,196.57              | 260,196.57              |
| <b>2.2.8.7 Servicios Técnicos y Profesionales</b>                           | <b>0.0</b>               | <b>619,786.00</b>              | <b>619,786.00</b>        | <b>172,000.43</b>        | <b>447,785.57</b>       | <b>447,785.57</b>       | <b>447,785.57</b>       | <b>447,785.57</b>       | <b>447,785.57</b>       |
| 2.2.8.7.02 Servicios jurídicos  | 0.00                     | 199,988.00                     | 199,988.00               | 0.11                     | 199,987.89              | 199,987.89              | 199,987.89              | 199,987.89              | 199,987.89              |
| 2.2.8.7.04 Servicios de capacitación  | 0.00                     | 206,030.00                     | 206,030.00               | 172,000.00               | 34,030.00               | 34,030.00               | 34,030.00               | 34,030.00               | 34,030.00               |
| 2.2.8.7.06 Otros servicios técnicos profesionales                           | 0.00                     | 213,768.00                     | 213,768.00               | 0.32                     | 213,767.68              | 213,767.68              | 213,767.68              | 213,767.68              | 213,767.68              |
| <b>2.2.8.8 Impuestos, derechos y tasas</b>                                  | <b>0.0</b>               | <b>38,557.00</b>               | <b>38,557.00</b>         | <b>0.30</b>              | <b>38,556.70</b>        | <b>38,556.70</b>        | <b>38,556.70</b>        | <b>38,556.70</b>        | <b>38,556.70</b>        |
| 2.2.8.8.01 Impuestos  | 0.00                     | 38,557.00                      | 38,557.00                | 0.30                     | 38,556.70               | 38,556.70               | 38,556.70               | 38,556.70               | 38,556.70               |
| <b>2.2.8.9 Otros gastos operativos</b>                                      | <b>0.0</b>               | <b>500.00</b>                  | <b>500.00</b>            | <b>0.00</b>              | <b>500.00</b>           | <b>500.00</b>           | <b>500.00</b>           | <b>500.00</b>           | <b>500.00</b>           |
| 2.2.8.9.03 Otros gastos operativos de instituciones empresariales           | 0.00                     | 500.00                         | 500.00                   | 0.00                     | 500.00                  | 500.00                  | 500.00                  | 500.00                  | 500.00                  |
| <b>2.3 MATERIALES Y SUMINISTROS</b>   | <b>65,964,612.0</b>      | <b>2,589,031.00</b>            | <b>68,553,643.00</b>     | <b>32,843,936.26</b>     | <b>35,709,706.74</b>    | <b>33,564,179.74</b>    | <b>33,564,179.74</b>    | <b>33,564,179.74</b>    | <b>30,981,179.74</b>    |
| <b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                           | <b>0.0</b>               | <b>4,260,109.00</b>            | <b>4,260,109.00</b>      | <b>0.88</b>              | <b>4,260,108.12</b>     | <b>4,260,108.12</b>     | <b>4,260,108.12</b>     | <b>4,260,108.12</b>     | <b>4,260,108.12</b>     |
| <b>2.3.1.1 Alimentos y bebidas para personas</b>                            | <b>0.0</b>               | <b>4,170,274.00</b>            | <b>4,170,274.00</b>      | <b>0.88</b>              | <b>4,170,273.12</b>     | <b>4,170,273.12</b>     | <b>4,170,273.12</b>     | <b>4,170,273.12</b>     | <b>4,170,273.12</b>     |
| 2.3.1.1.01 Alimentos y bebidas para personas                                | 0.00                     | 4,170,274.00                   | 4,170,274.00             | 0.88                     | 4,170,273.12            | 4,170,273.12            | 4,170,273.12            | 4,170,273.12            | 4,170,273.12            |
| <b>2.3.1.3 Productos agroforestales y pecuarios</b>                         | <b>0.0</b>               | <b>89,835.00</b>               | <b>89,835.00</b>         | <b>0.00</b>              | <b>89,835.00</b>        | <b>89,835.00</b>        | <b>89,835.00</b>        | <b>89,835.00</b>        | <b>89,835.00</b>        |
| 2.3.1.3.03 Productos forestales   | 0.00                     | 89,835.00                      | 89,835.00                | 0.00                     | 89,835.00               | 89,835.00               | 89,835.00               | 89,835.00               | 89,835.00               |
| <b>2.3.2 TEXTILES Y VESTUARIOS</b>  | <b>0.0</b>               | <b>691,596.00</b>              | <b>691,596.00</b>        | <b>1,931.63</b>          | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       |
| <b>2.3.2.3 Prendas de vestir</b>  | <b>0.0</b>               | <b>691,596.00</b>              | <b>691,596.00</b>        | <b>1,931.63</b>          | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       | <b>689,664.37</b>       |
| 2.3.2.3.01 Prendas de vestir  | 0.00                     | 691,596.00                     | 691,596.00               | 1,931.63                 | 689,664.37              | 689,664.37              | 689,664.37              | 689,664.37              | 689,664.37              |
| <b>2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                          | <b>0.0</b>               | <b>395,066.00</b>              | <b>395,066.00</b>        | <b>2.23</b>              | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       |
| 2.3.3.1 Papel de escritorio   | 0.0                      | 7,910.00                       | 7,910.00                 | 0.00                     | 7,910.00                | 7,910.00                | 7,910.00                | 7,910.00                | 7,910.00                |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capítulo.Obj. Subcuenta                                       | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>01.00.00.0001.0202.000</b>  | <b>367,824,393.00</b>    | <b>0.00</b>                    | <b>367,824,393.00</b>    | <b>212,364,460.87</b>    | <b>155,459,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>146,959,932.13</b>   | <b>142,093,572.15</b>   |
| <b>2.3 MATERIALES Y SUMINISTROS</b>  | <b>65,964,612.00</b>     | <b>2,589,031.00</b>            | <b>68,553,643.00</b>     | <b>32,843,936.26</b>     | <b>35,709,706.74</b>    | <b>33,564,179.74</b>    | <b>33,564,179.74</b>    | <b>33,564,179.74</b>    | <b>30,981,179.74</b>    |
| <b>2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                         | <b>0.00</b>              | <b>395,066.00</b>              | <b>395,066.00</b>        | <b>2.23</b>              | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       | <b>395,063.77</b>       |
| 2.3.3.1.01 <b>Papel de escritorio</b>                                      | <b>0.00</b>              | <b>7,910.00</b>                | <b>7,910.00</b>          | <b>0.00</b>              | <b>7,910.00</b>         | <b>7,910.00</b>         | <b>7,910.00</b>         | <b>7,910.00</b>         | <b>7,910.00</b>         |
| <b>2.3.3.2 Productos de papel y cartón</b>                                 | <b>0.00</b>              | <b>57,913.00</b>               | <b>57,913.00</b>         | <b>0.50</b>              | <b>57,912.50</b>        | <b>57,912.50</b>        | <b>57,912.50</b>        | <b>57,912.50</b>        | <b>57,912.50</b>        |
| 2.3.3.2.01 Productos de papel y cartón                                     | 0.00                     | 57,913.00                      | 57,913.00                | 0.50                     | 57,912.50               | 57,912.50               | 57,912.50               | 57,912.50               | 57,912.50               |
| <b>2.3.3.3 Productos de artes gráficas</b>                                 | <b>0.00</b>              | <b>235,961.00</b>              | <b>235,961.00</b>        | <b>1.18</b>              | <b>235,959.82</b>       | <b>235,959.82</b>       | <b>235,959.82</b>       | <b>235,959.82</b>       | <b>235,959.82</b>       |
| 2.3.3.3.01 Productos de artes gráficas                                     | 0.00                     | 235,961.00                     | 235,961.00               | 1.18                     | 235,959.82              | 235,959.82              | 235,959.82              | 235,959.82              | 235,959.82              |
| <b>2.3.3.4 Libros, revistas y periódicos</b>                               | <b>0.00</b>              | <b>93,282.00</b>               | <b>93,282.00</b>         | <b>0.55</b>              | <b>93,281.45</b>        | <b>93,281.45</b>        | <b>93,281.45</b>        | <b>93,281.45</b>        | <b>93,281.45</b>        |
| 2.3.3.4.01 Libros, revistas y periódicos                                   | 0.00                     | 93,282.00                      | 93,282.00                | 0.55                     | 93,281.45               | 93,281.45               | 93,281.45               | 93,281.45               | 93,281.45               |
| <b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                         | <b>0.00</b>              | <b>153,972.00</b>              | <b>153,972.00</b>        | <b>0.69</b>              | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       |
| <b>2.3.5.3 Llantas y neumáticos</b>  | <b>0.00</b>              | <b>153,972.00</b>              | <b>153,972.00</b>        | <b>0.69</b>              | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       | <b>153,971.31</b>       |
| 2.3.5.3.01 Llantas y neumáticos  | 0.00                     | 153,972.00                     | 153,972.00               | 0.69                     | 153,971.31              | 153,971.31              | 153,971.31              | 153,971.31              | 153,971.31              |
| <b>2.3.6 PRODUCTOS DE MINERALES, METALICOS Y NO METALIC</b>                | <b>0.00</b>              | <b>41,427.00</b>               | <b>41,427.00</b>         | <b>0.97</b>              | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        |
| <b>2.3.6.3 Productos metálicos y sus derivados</b>                         | <b>0.00</b>              | <b>41,427.00</b>               | <b>41,427.00</b>         | <b>0.97</b>              | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        | <b>41,426.03</b>        |
| 2.3.6.3.03 Estructuras metálicas acabadas                                  | 0.00                     | 14,357.00                      | 14,357.00                | 0.12                     | 14,356.88               | 14,356.88               | 14,356.88               | 14,356.88               | 14,356.88               |
| 2.3.6.3.04 Herramientas menores  | 0.00                     | 27,070.00                      | 27,070.00                | 0.85                     | 27,069.15               | 27,069.15               | 27,069.15               | 27,069.15               | 27,069.15               |
| <b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS</b>                 | <b>12,882,956.00</b>     | <b>1,582,506.00</b>            | <b>14,465,462.00</b>     | <b>7,515,294.75</b>      | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     |
| <b>2.3.7.1 Combustibles y lubricantes</b>                                  | <b>12,882,956.00</b>     | <b>1,582,506.00</b>            | <b>14,465,462.00</b>     | <b>7,515,294.75</b>      | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     | <b>6,950,167.25</b>     |
| 2.3.7.1.01 Gasolina  | 12,882,956.00            | 693,063.00                     | 13,576,019.00            | 7,515,294.49             | 6,060,724.51            | 6,060,724.51            | 6,060,724.51            | 6,060,724.51            | 6,060,724.51            |
| 2.3.7.1.05 Aceites y Grasas  | 0.00                     | 889,443.00                     | 889,443.00               | 0.26                     | 889,442.74              | 889,442.74              | 889,442.74              | 889,442.74              | 889,442.74              |
| <b>2.3.9 PRODUCTOS Y UTILES VARIOS</b>                                     | <b>53,081,656.00</b>     | <b>-4,535,645.00</b>           | <b>48,546,011.00</b>     | <b>25,326,705.11</b>     | <b>23,219,305.89</b>    | <b>21,073,778.89</b>    | <b>21,073,778.89</b>    | <b>21,073,778.89</b>    | <b>18,490,778.89</b>    |
| <b>2.3.9.1 Material para limpieza</b>                                      | <b>600,000.00</b>        | <b>0.00</b>                    | <b>600,000.00</b>        | <b>-1,054,507.50</b>     | <b>1,654,507.50</b>     | <b>1,654,507.50</b>     | <b>1,654,507.50</b>     | <b>1,654,507.50</b>     | <b>1,654,507.50</b>     |
| 2.3.9.1.01 Material para limpieza  | 600,000.00               | 0.00                           | 600,000.00               | -1,054,507.50            | 1,654,507.50            | 1,654,507.50            | 1,654,507.50            | 1,654,507.50            | 1,654,507.50            |
| <b>2.3.9.2 Útiles de escritorio, oficina informática y de enseñanza</b>    | <b>1,100,000.00</b>      | <b>76,202.00</b>               | <b>1,176,202.00</b>      | <b>-875,348.11</b>       | <b>2,051,550.11</b>     | <b>2,051,550.11</b>     | <b>2,051,550.11</b>     | <b>2,051,550.11</b>     | <b>2,051,550.11</b>     |
| 2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza        | 1,100,000.00             | 76,202.00                      | 1,176,202.00             | -875,348.11              | 2,051,550.11            | 2,051,550.11            | 2,051,550.11            | 2,051,550.11            | 2,051,550.11            |
| <b>2.3.9.6 Productos eléctricos y afines</b>                               | <b>0.00</b>              | <b>260,936.00</b>              | <b>260,936.00</b>        | <b>1.20</b>              | <b>260,934.80</b>       | <b>260,934.80</b>       | <b>260,934.80</b>       | <b>260,934.80</b>       | <b>260,934.80</b>       |
| 2.3.9.6.01 Productos eléctricos y afines                                   | 0.00                     | 260,936.00                     | 260,936.00               | 1.20                     | 260,934.80              | 260,934.80              | 260,934.80              | 260,934.80              | 260,934.80              |
| <b>2.3.9.9 Productos y Útiles Varios n.i.p</b>                             | <b>51,381,656.00</b>     | <b>-4,872,783.00</b>           | <b>46,508,873.00</b>     | <b>27,256,559.52</b>     | <b>19,252,313.48</b>    | <b>17,106,786.48</b>    | <b>17,106,786.48</b>    | <b>17,106,786.48</b>    | <b>14,523,786.48</b>    |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p                                 | 51,381,656.00            | -4,872,783.00                  | 46,508,873.00            | 27,256,559.52            | 19,252,313.48           | 17,106,786.48           | 17,106,786.48           | 17,106,786.48           | 14,523,786.48           |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>                                       | <b>13,532,257.00</b>     | <b>0.00</b>                    | <b>13,532,257.00</b>     | <b>7,265,175.10</b>      | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     |
| <b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>                   | <b>13,532,257.00</b>     | <b>0.00</b>                    | <b>13,532,257.00</b>     | <b>7,265,175.10</b>      | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     | <b>6,267,081.90</b>     |
| 2.4.7.2 Transferencias corrientes a Organismos Internacionales             | 13,532,257.00            | 0.00                           | 13,532,257.00            | 7,265,175.10             | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            |
| 2.4.7.2.01 Transferencias corrientes a Organismos Internacionales          | 13,532,257.00            | 0.00                           | 13,532,257.00            | 7,265,175.10             | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            | 6,267,081.90            |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                         | <b>16,076,320.00</b>     | <b>0.00</b>                    | <b>16,076,320.00</b>     | <b>12,717,686.73</b>     | <b>3,358,633.27</b>     | <b>3,358,633.27</b>     | <b>3,358,633.27</b>     | <b>3,358,633.27</b>     | <b>3,358,633.27</b>     |
| <b>2.6.1 MOBILIARIO Y EQUIPO</b>   | <b>5,000,000.00</b>      | <b>0.00</b>                    | <b>5,000,000.00</b>      | <b>2,559,406.46</b>      | <b>2,440,593.54</b>     | <b>2,440,593.54</b>     | <b>2,440,593.54</b>     | <b>2,440,593.54</b>     | <b>2,440,593.54</b>     |
| <b>2.6.1.1 Muebles de oficina y estantería</b>                             | <b>2,000,000.00</b>      | <b>0.00</b>                    | <b>2,000,000.00</b>      | <b>1,395,137.90</b>      | <b>604,862.10</b>       | <b>604,862.10</b>       | <b>604,862.10</b>       | <b>604,862.10</b>       | <b>604,862.10</b>       |
| 2.6.1.1.01 Muebles de oficina y estantería                                 | 2,000,000.00             | 0.00                           | 2,000,000.00             | 1,395,137.90             | 604,862.10              | 604,862.10              | 604,862.10              | 604,862.10              | 604,862.10              |
| <b>2.6.1.3 Equipo computacional</b>  | <b>3,000,000.00</b>      | <b>0.00</b>                    | <b>3,000,000.00</b>      | <b>1,164,268.56</b>      | <b>1,835,731.44</b>     | <b>1,835,731.44</b>     | <b>1,835,731.44</b>     | <b>1,835,731.44</b>     | <b>1,835,731.44</b>     |
| 2.6.1.3.01 Equipo computacional  | 3,000,000.00             | 0.00                           | 3,000,000.00             | 1,164,268.56             | 1,835,731.44            | 1,835,731.44            | 1,835,731.44            | 1,835,731.44            | 1,835,731.44            |
| <b>2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL</b>               | <b>10,186,320.00</b>     | <b>-400,000.00</b>             | <b>9,786,320.00</b>      | <b>9,786,320.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.6.4.1 Automóviles y camiones</b>                                      | <b>6,000,000.00</b>      | <b>-400,000.00</b>             | <b>5,600,000.00</b>      | <b>5,600,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.1.01 Automóviles y camiones  | 6,000,000.00             | -400,000.00                    | 5,600,000.00             | 5,600,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.4.8 Otros equipos de transporte</b>                                 | <b>4,186,320.00</b>      | <b>0.00</b>                    | <b>4,186,320.00</b>      | <b>4,186,320.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.8.01 Otros equipos de transporte                                     | 4,186,320.00             | 0.00                           | 4,186,320.00             | 4,186,320.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.8 BIENES INTANGIBLES</b>  | <b>890,000.00</b>        | <b>400,000.00</b>              | <b>1,290,000.00</b>      | <b>371,960.27</b>        | <b>918,039.73</b>       | <b>918,039.73</b>       | <b>918,039.73</b>       | <b>918,039.73</b>       | <b>918,039.73</b>       |
| <b>2.6.8.3 Programas de informática y base de datos</b>                    | <b>490,000.00</b>        | <b>400,000.00</b>              | <b>890,000.00</b>        | <b>522,973.07</b>        | <b>367,026.93</b>       | <b>367,026.93</b>       | <b>367,026.93</b>       | <b>367,026.93</b>       | <b>367,026.93</b>       |
| 2.6.8.3.01 Programas de informática  | 490,000.00               | 400,000.00                     | 890,000.00               | 522,973.07               | 367,026.93              | 367,026.93              | 367,026.93              | 367,026.93              | 367,026.93              |
| <b>2.6.8.8 Licencias informáticas e intelectuales, industriales y come</b> | <b>400,000.00</b>        | <b>0.00</b>                    | <b>400,000.00</b>        | <b>-151,012.80</b>       | <b>551,012.80</b>       | <b>551,012.80</b>       | <b>551,012.80</b>       | <b>551,012.80</b>       | <b>551,012.80</b>       |
| 2.6.8.8.01 Informáticas  | 400,000.00               | 0.00                           | 400,000.00               | -151,012.80              | 551,012.80              | 551,012.80              | 551,012.80              | 551,012.80              | 551,012.80              |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capí-tulo.Obj. Subcuenta                              | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>01.00.00.0002.0202.000</b>                                      | <b>49,310,360.00</b>     | <b>0.00</b>                    | <b>49,310,360.00</b>     | <b>31,913,215.76</b>     | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    |
| <b>2.1 SERVICIOS PERSONALES</b>                                    | <b>49,310,360.00</b>     | <b>0.00</b>                    | <b>49,310,360.00</b>     | <b>31,913,215.76</b>     | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    | <b>17,397,144.24</b>    |
| <b>2.1.1 REMUNERACIONES</b>  | <b>42,260,360.00</b>     | <b>0.00</b>                    | <b>42,260,360.00</b>     | <b>27,040,774.88</b>     | <b>15,219,585.12</b>    | <b>15,219,585.12</b>    | <b>15,219,585.12</b>    | <b>15,219,585.12</b>    | <b>15,219,585.12</b>    |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                     | <b>37,000,000.00</b>     | <b>0.00</b>                    | <b>37,000,000.00</b>     | <b>22,473,931.60</b>     | <b>14,526,068.40</b>    | <b>14,526,068.40</b>    | <b>14,526,068.40</b>    | <b>14,526,068.40</b>    | <b>14,526,068.40</b>    |
| 2.1.1.1.01 Sueldos fijos   | 37,000,000.00            | 0.00                           | 37,000,000.00            | 22,473,931.60            | 14,526,068.40           | 14,526,068.40           | 14,526,068.40           | 14,526,068.40           | 14,526,068.40           |
| 2.1.1.1.4 Sueldo Anual No. 13                                      | 3,000,000.00             | 0.00                           | 3,000,000.00             | 3,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.1.1.4.01 Sueldo Anual No. 13                                   | 3,000,000.00             | 0.00                           | 3,000,000.00             | 3,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.1.5 Prestaciones laborales                                     | 1,760,360.00             | 0.00                           | 1,760,360.00             | 1,066,843.28             | 693,516.72              | 693,516.72              | 693,516.72              | 693,516.72              | 693,516.72              |
| 2.1.1.5.01 Prestaciones laborales                                  | 1,460,360.00             | 0.00                           | 1,460,360.00             | 915,140.00               | 545,220.00              | 545,220.00              | 545,220.00              | 545,220.00              | 545,220.00              |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                 | 300,000.00               | 0.00                           | 300,000.00               | 151,703.28               | 148,296.72              | 148,296.72              | 148,296.72              | 148,296.72              | 148,296.72              |
| <b>2.1.1.6 Vacaciones</b>  | <b>500,000.00</b>        | <b>0.00</b>                    | <b>500,000.00</b>        | <b>500,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.6.01 Vacaciones  | 500,000.00               | 0.00                           | 500,000.00               | 500,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>1,000,000.00</b>      | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.2.2 Compensación   | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.2.2.06 Compensación por resultados                             | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL Y RIESGO L</b>       | <b>6,050,000.00</b>      | <b>0.00</b>                    | <b>6,050,000.00</b>      | <b>3,872,440.88</b>      | <b>2,177,559.12</b>     | <b>2,177,559.12</b>     | <b>2,177,559.12</b>     | <b>2,177,559.12</b>     | <b>2,177,559.12</b>     |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                   | <b>2,200,000.00</b>      | <b>0.00</b>                    | <b>2,200,000.00</b>      | <b>1,170,101.11</b>      | <b>1,029,898.89</b>     | <b>1,029,898.89</b>     | <b>1,029,898.89</b>     | <b>1,029,898.89</b>     | <b>1,029,898.89</b>     |
| 2.1.5.1.01 Contribuciones al seguro de salud                       | 2,200,000.00             | 0.00                           | 2,200,000.00             | 1,170,101.11             | 1,029,898.89            | 1,029,898.89            | 1,029,898.89            | 1,029,898.89            | 1,029,898.89            |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>               | <b>3,500,000.00</b>      | <b>0.00</b>                    | <b>3,500,000.00</b>      | <b>2,468,648.16</b>      | <b>1,031,351.84</b>     | <b>1,031,351.84</b>     | <b>1,031,351.84</b>     | <b>1,031,351.84</b>     | <b>1,031,351.84</b>     |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                   | 3,500,000.00             | 0.00                           | 3,500,000.00             | 2,468,648.16             | 1,031,351.84            | 1,031,351.84            | 1,031,351.84            | 1,031,351.84            | 1,031,351.84            |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>          | <b>350,000.00</b>        | <b>0.00</b>                    | <b>350,000.00</b>        | <b>233,691.61</b>        | <b>116,308.39</b>       | <b>116,308.39</b>       | <b>116,308.39</b>       | <b>116,308.39</b>       | <b>116,308.39</b>       |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral              | 350,000.00               | 0.00                           | 350,000.00               | 233,691.61               | 116,308.39              | 116,308.39              | 116,308.39              | 116,308.39              | 116,308.39              |
| <b>11.00.00.0001.0202.000</b>                                      | <b>74,613,731.00</b>     | <b>-6,000,000.00</b>           | <b>68,613,731.00</b>     | <b>43,049,913.10</b>     | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    |
| <b>2.1 SERVICIOS PERSONALES</b>                                    | <b>63,776,686.00</b>     | <b>-1,150,000.00</b>           | <b>62,626,686.00</b>     | <b>38,361,183.28</b>     | <b>24,265,502.72</b>    | <b>24,265,502.72</b>    | <b>24,265,502.72</b>    | <b>24,265,502.72</b>    | <b>24,265,502.72</b>    |
| <b>2.1.1 REMUNERACIONES</b>  | <b>62,000,000.00</b>     | <b>-1,400,000.00</b>           | <b>60,600,000.00</b>     | <b>37,127,827.50</b>     | <b>23,472,172.50</b>    | <b>23,472,172.50</b>    | <b>23,472,172.50</b>    | <b>23,472,172.50</b>    | <b>23,472,172.50</b>    |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                     | <b>13,000,000.00</b>     | <b>-200,000.00</b>             | <b>12,800,000.00</b>     | <b>7,593,180.00</b>      | <b>5,206,820.00</b>     | <b>5,206,820.00</b>     | <b>5,206,820.00</b>     | <b>5,206,820.00</b>     | <b>5,206,820.00</b>     |
| 2.1.1.1.01 Sueldos fijos   | 13,000,000.00            | -200,000.00                    | 12,800,000.00            | 7,593,180.00             | 5,206,820.00            | 5,206,820.00            | 5,206,820.00            | 5,206,820.00            | 5,206,820.00            |
| <b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b> | <b>45,000,000.00</b>     | <b>-1,200,000.00</b>           | <b>43,800,000.00</b>     | <b>25,534,647.50</b>     | <b>18,265,352.50</b>    | <b>18,265,352.50</b>    | <b>18,265,352.50</b>    | <b>18,265,352.50</b>    | <b>18,265,352.50</b>    |
| 2.1.1.2.04 Sueldos al personal por servicios especiales            | 45,000,000.00            | -1,200,000.00                  | 43,800,000.00            | 25,534,647.50            | 18,265,352.50           | 18,265,352.50           | 18,265,352.50           | 18,265,352.50           | 18,265,352.50           |
| 2.1.1.4 Sueldo Anual No. 13  | 4,000,000.00             | 0.00                           | 4,000,000.00             | 4,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.1.4.01 Sueldo Anual No. 13                                     | 4,000,000.00             | 0.00                           | 4,000,000.00             | 4,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL Y RIESGO L</b>       | <b>1,776,686.00</b>      | <b>250,000.00</b>              | <b>2,026,686.00</b>      | <b>1,233,355.78</b>      | <b>793,330.22</b>       | <b>793,330.22</b>       | <b>793,330.22</b>       | <b>793,330.22</b>       | <b>793,330.22</b>       |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                   | <b>821,152.00</b>        | <b>100,000.00</b>              | <b>921,152.00</b>        | <b>551,988.52</b>        | <b>369,163.48</b>       | <b>369,163.48</b>       | <b>369,163.48</b>       | <b>369,163.48</b>       | <b>369,163.48</b>       |
| 2.1.5.1.01 Contribuciones al seguro de salud                       | 821,152.00               | 100,000.00                     | 921,152.00               | 551,988.52               | 369,163.48              | 369,163.48              | 369,163.48              | 369,163.48              | 369,163.48              |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>               | <b>825,534.00</b>        | <b>100,000.00</b>              | <b>925,534.00</b>        | <b>555,849.80</b>        | <b>369,684.20</b>       | <b>369,684.20</b>       | <b>369,684.20</b>       | <b>369,684.20</b>       | <b>369,684.20</b>       |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                   | 825,534.00               | 100,000.00                     | 925,534.00               | 555,849.80               | 369,684.20              | 369,684.20              | 369,684.20              | 369,684.20              | 369,684.20              |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>          | <b>130,000.00</b>        | <b>50,000.00</b>               | <b>180,000.00</b>        | <b>125,517.46</b>        | <b>54,482.54</b>        | <b>54,482.54</b>        | <b>54,482.54</b>        | <b>54,482.54</b>        | <b>54,482.54</b>        |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral              | 130,000.00               | 50,000.00                      | 180,000.00               | 125,517.46               | 54,482.54               | 54,482.54               | 54,482.54               | 54,482.54               | 54,482.54               |
| <b>2.2 SERVICIOS NO PERSONALES</b>                                 | <b>10,837,045.00</b>     | <b>-5,250,000.00</b>           | <b>5,587,045.00</b>      | <b>4,685,209.82</b>      | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       |
| <b>2.2.1 SERVICIOS BASICOS</b>                                     | <b>800,000.00</b>        | <b>0.00</b>                    | <b>800,000.00</b>        | <b>767,842.82</b>        | <b>32,157.18</b>        | <b>32,157.18</b>        | <b>32,157.18</b>        | <b>32,157.18</b>        | <b>32,157.18</b>        |
| 2.2.1.2 Servicios telefónico de larga distancia                    | 100,000.00               | 0.00                           | 100,000.00               | 100,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.2.1.2.01 Servicios telefónico de larga distancia                 | 100,000.00               | 0.00                           | 100,000.00               | 100,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.2.1.3 Teléfono local   | 100,000.00               | 0.00                           | 100,000.00               | 100,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.2.1.3.01 Teléfono local  | 100,000.00               | 0.00                           | 100,000.00               | 100,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.2.1.6 Electricidad   | 600,000.00               | 0.00                           | 600,000.00               | 567,842.82               | 32,157.18               | 32,157.18               | 32,157.18               | 32,157.18               | 32,157.18               |
| 2.2.1.6.01 Energía eléctrica                                       | 600,000.00               | 0.00                           | 600,000.00               | 567,842.82               | 32,157.18               | 32,157.18               | 32,157.18               | 32,157.18               | 32,157.18               |
| <b>2.2.2 PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                 | <b>1,300,000.00</b>      | <b>0.00</b>                    | <b>1,300,000.00</b>      | <b>757,672.00</b>        | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       |
| <b>2.2.2.1 Publicidad y propaganda</b>                             | <b>300,000.00</b>        | <b>0.00</b>                    | <b>300,000.00</b>        | <b>-242,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       |
| 2.2.2.1.01 Publicidad y propaganda                                 | 300,000.00               | 0.00                           | 300,000.00               | -242,328.00              | 542,328.00              | 542,328.00              | 542,328.00              | 542,328.00              | 542,328.00              |
| 2.2.2.2 Impresión y encuadernación                                 | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00             | 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 TEMPORAL

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Periodo: 2014

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| Programática.Capí-tulo.Obj. Subcuenta                                    | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>11.00.00.0001.0202.000</b>  | <b>74,613,731.00</b>     | <b>-6,000,000.00</b>           | <b>68,613,731.00</b>     | <b>43,049,913.10</b>     | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    | <b>25,563,817.90</b>    |
| <b>2.2 SERVICIOS NO PERSONALES</b>                                       | <b>10,837,045.0</b>      | <b>-5,250,000.00</b>           | <b>5,587,045.00</b>      | <b>4,685,209.82</b>      | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       | <b>901,835.18</b>       |
| <b>2.2.2 PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                       | <b>1,300,000.0</b>       | <b>0.00</b>                    | <b>1,300,000.00</b>      | <b>757,672.00</b>        | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       | <b>542,328.00</b>       |
| 2.2.2.2.01 Impresión y encuadernación                                    | 1,000,000.0              | 0.00                           | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.5 ALQUILERES Y RENTAS</b>   | <b>0.0</b>               | <b>330,000.00</b>              | <b>330,000.00</b>        | <b>2,650.00</b>          | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       |
| <b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b> | <b>0.0</b>               | <b>330,000.00</b>              | <b>330,000.00</b>        | <b>2,650.00</b>          | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       | <b>327,350.00</b>       |
| 2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación     | 0.00                     | 330,000.00                     | 330,000.00               | 2,650.00                 | 327,350.00              | 327,350.00              | 327,350.00              | 327,350.00              | 327,350.00              |
| <b>2.2.7 SERVICIOS DE CONSERVACION, REPARACIONES MENOR</b>               | <b>2,900,000.0</b>       | <b>-880,000.00</b>             | <b>2,020,000.00</b>      | <b>2,020,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.2.7.2 Reparaciones de maquinarias y equipos</b>                     | <b>2,900,000.0</b>       | <b>-880,000.00</b>             | <b>2,020,000.00</b>      | <b>2,020,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción | 2,900,000.00             | -880,000.00                    | 2,020,000.00             | 2,020,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8 OTROS SERVICIOS NO PERSONALES</b>                               | <b>5,837,045.0</b>       | <b>-4,700,000.00</b>           | <b>1,137,045.00</b>      | <b>1,137,045.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.2.8.6 Organización de eventos y festividades</b>                    | <b>4,837,045.0</b>       | <b>-4,700,000.00</b>           | <b>137,045.00</b>        | <b>137,045.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.8.6.01 Eventos generales   | 4,837,045.00             | -4,700,000.00                  | 137,045.00               | 137,045.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8.7 Servicios Técnicos y Profesionales</b>                        | <b>1,000,000.0</b>       | <b>0.00</b>                    | <b>1,000,000.00</b>      | <b>1,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.8.7.04 Servicios de capacitación                                     | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                                      | <b>0.0</b>               | <b>400,000.00</b>              | <b>400,000.00</b>        | <b>3,520.00</b>          | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       |
| <b>2.3.2 TEXTILES Y VESTUARIOS</b>                                       | <b>0.0</b>               | <b>400,000.00</b>              | <b>400,000.00</b>        | <b>3,520.00</b>          | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       |
| <b>2.3.2.3 Prendas de vestir</b>   | <b>0.0</b>               | <b>400,000.00</b>              | <b>400,000.00</b>        | <b>3,520.00</b>          | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       | <b>396,480.00</b>       |
| 2.3.2.3.01 Prendas de vestir   | 0.00                     | 400,000.00                     | 400,000.00               | 3,520.00                 | 396,480.00              | 396,480.00              | 396,480.00              | 396,480.00              | 396,480.00              |
| <b>11.00.00.0002.0202.000</b>  | <b>503,008,388.00</b>    | <b>5,850,000.00</b>            | <b>508,858,388.00</b>    | <b>265,021,689.22</b>    | <b>243,836,698.78</b>   | <b>235,053,033.28</b>   | <b>235,053,033.28</b>   | <b>234,991,201.28</b>   | <b>186,985,330.45</b>   |
| <b>2.1 SERVICIOS PERSONALES</b>  | <b>254,775,430.0</b>     | <b>9,150,000.00</b>            | <b>263,925,430.00</b>    | <b>144,922,166.94</b>    | <b>119,003,263.06</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   |
| <b>2.1.1 REMUNERACIONES</b>  | <b>179,022,833.0</b>     | <b>5,726,995.00</b>            | <b>184,749,828.00</b>    | <b>101,970,783.38</b>    | <b>82,779,044.62</b>    | <b>74,015,550.12</b>    | <b>74,015,550.12</b>    | <b>74,015,550.12</b>    | <b>74,015,550.12</b>    |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                           | <b>40,890,753.0</b>      | <b>4,850,000.00</b>            | <b>45,740,753.00</b>     | <b>26,841,565.65</b>     | <b>18,899,187.35</b>    | <b>18,899,187.35</b>    | <b>18,899,187.35</b>    | <b>18,899,187.35</b>    | <b>18,899,187.35</b>    |
| 2.1.1.1.01 Sueldos fijos   | 40,890,753.00            | 4,850,000.00                   | 45,740,753.00            | 26,841,565.65            | 18,899,187.35           | 18,899,187.35           | 18,899,187.35           | 18,899,187.35           | 18,899,187.35           |
| <b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>       | <b>120,542,410.0</b>     | <b>876,995.00</b>              | <b>121,419,405.00</b>    | <b>57,738,584.30</b>     | <b>63,680,820.70</b>    | <b>54,917,326.20</b>    | <b>54,917,326.20</b>    | <b>54,917,326.20</b>    | <b>54,917,326.20</b>    |
| 2.1.1.2.01 Sueldos al personal contratado y/o igualado                   | 70,087,370.00            | 0.00                           | 70,087,370.00            | 36,884,224.30            | 33,203,145.70           | 30,595,651.20           | 30,595,651.20           | 30,595,651.20           | 30,595,651.20           |
| 2.1.1.2.02 Sueldos de personal nominal                                   | 455,040.00               | 0.00                           | 455,040.00               | 455,040.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.1.2.04 Sueldos al personal por servicios especiales                  | 50,000,000.00            | 876,995.00                     | 50,876,995.00            | 20,399,320.00            | 30,477,675.00           | 24,321,675.00           | 24,321,675.00           | 24,321,675.00           | 24,321,675.00           |
| <b>2.1.1.4 Sueldo Anual No. 13</b>                                       | <b>16,615,670.0</b>      | <b>0.00</b>                    | <b>16,615,670.00</b>     | <b>16,615,670.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.4.01 Sueldo Anual No. 13   | 16,615,670.00            | 0.00                           | 16,615,670.00            | 16,615,670.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.1.5 Prestaciones laborales</b>                                    | <b>474,000.0</b>         | <b>500,000.00</b>              | <b>974,000.00</b>        | <b>774,963.43</b>        | <b>199,036.57</b>       | <b>199,036.57</b>       | <b>199,036.57</b>       | <b>199,036.57</b>       | <b>199,036.57</b>       |
| 2.1.1.5.01 Prestaciones laborales  | 474,000.00               | 0.00                           | 474,000.00               | 474,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                       | 0.00                     | 500,000.00                     | 500,000.00               | 300,963.43               | 199,036.57              | 199,036.57              | 199,036.57              | 199,036.57              | 199,036.57              |
| <b>2.1.1.6 Vacaciones</b>  | <b>500,000.0</b>         | <b>-500,000.00</b>             | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.6.01 Vacaciones  | 500,000.00               | -500,000.00                    | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>67,565,873.0</b>      | <b>3,423,005.00</b>            | <b>70,988,878.00</b>     | <b>37,590,890.85</b>     | <b>33,397,987.15</b>    | <b>33,397,987.15</b>    | <b>33,397,987.15</b>    | <b>33,397,987.15</b>    | <b>33,397,987.15</b>    |
| <b>2.1.2.2 Compensación</b>  | <b>45,122,672.0</b>      | <b>2,946,206.00</b>            | <b>48,068,878.00</b>     | <b>24,445,173.35</b>     | <b>23,623,704.65</b>    | <b>23,623,704.65</b>    | <b>23,623,704.65</b>    | <b>23,623,704.65</b>    | <b>23,623,704.65</b>    |
| 2.1.2.2.02 Compensación por horas extraordinarias                        | 44,953,794.00            | -553,794.00                    | 44,400,000.00            | 28,866,295.35            | 15,533,704.65           | 15,533,704.65           | 15,533,704.65           | 15,533,704.65           | 15,533,704.65           |
| 2.1.2.2.05 Compensación servicios de Seguridad                           | 168,878.00               | 0.00                           | 168,878.00               | 168,878.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.1.2.2.08 Compensaciones especiales                                     | 0.00                     | 3,500,000.00                   | 3,500,000.00             | -4,590,000.00            | 8,090,000.00            | 8,090,000.00            | 8,090,000.00            | 8,090,000.00            | 8,090,000.00            |
| <b>2.1.2.3 Especialismos</b>   | <b>22,443,201.0</b>      | <b>476,799.00</b>              | <b>22,920,000.00</b>     | <b>13,145,717.50</b>     | <b>9,774,282.50</b>     | <b>9,774,282.50</b>     | <b>9,774,282.50</b>     | <b>9,774,282.50</b>     | <b>9,774,282.50</b>     |
| 2.1.2.3.01 Especialismo  | 22,443,201.00            | 476,799.00                     | 22,920,000.00            | 13,145,717.50            | 9,774,282.50            | 9,774,282.50            | 9,774,282.50            | 9,774,282.50            | 9,774,282.50            |
| <b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>                            | <b>686,724.0</b>         | <b>0.00</b>                    | <b>686,724.00</b>        | <b>686,724.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.1.4.1 Bonificaciones</b>  | <b>686,724.0</b>         | <b>0.00</b>                    | <b>686,724.00</b>        | <b>686,724.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.4.1.01 Bonificaciones  | 686,724.00               | 0.00                           | 686,724.00               | 686,724.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL Y RIESGO L</b>             | <b>7,500,000.0</b>       | <b>0.00</b>                    | <b>7,500,000.00</b>      | <b>4,673,768.71</b>      | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                         | <b>3,400,000.0</b>       | <b>0.00</b>                    | <b>3,400,000.00</b>      | <b>2,097,322.77</b>      | <b>1,302,677.23</b>     | <b>1,302,677.23</b>     | <b>1,302,677.23</b>     | <b>1,302,677.23</b>     | <b>1,302,677.23</b>     |
| 2.1.5.1.01 Contribuciones al seguro de salud                             | 3,400,000.00             | 0.00                           | 3,400,000.00             | 2,097,322.77             | 1,302,677.23            | 1,302,677.23            | 1,302,677.23            | 1,302,677.23            | 1,302,677.23            |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>                     | <b>3,600,000.0</b>       | <b>0.00</b>                    | <b>3,600,000.00</b>      | <b>2,258,158.18</b>      | <b>1,341,841.82</b>     | <b>1,341,841.82</b>     | <b>1,341,841.82</b>     | <b>1,341,841.82</b>     | <b>1,341,841.82</b>     |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                         | 3,600,000.00             | 0.00                           | 3,600,000.00             | 2,258,158.18             | 1,341,841.82            | 1,341,841.82            | 1,341,841.82            | 1,341,841.82            | 1,341,841.82            |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capí-tulo.Obj. Subcuenta                                    | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>11.00.00.0002.0202.000</b>  | <b>503,008,388.00</b>    | <b>5,850,000.00</b>            | <b>508,858,388.00</b>    | <b>265,021,689.22</b>    | <b>243,836,698.78</b>   | <b>235,053,033.28</b>   | <b>235,053,033.28</b>   | <b>234,991,201.28</b>   | <b>186,985,330.45</b>   |
| <b>2.1 SERVICIOS PERSONALES</b>  | <b>254,775,430.0</b>     | <b>9,150,000.00</b>            | <b>263,925,430.00</b>    | <b>144,922,166.94</b>    | <b>119,003,263.06</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   | <b>110,239,768.56</b>   |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL Y RIESGO L</b>             | <b>7,500,000.0</b>       | <b>0.00</b>                    | <b>7,500,000.00</b>      | <b>4,673,768.71</b>      | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     | <b>2,826,231.29</b>     |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>                | <b>500,000.0</b>         | <b>0.00</b>                    | <b>500,000.00</b>        | <b>318,287.76</b>        | <b>181,712.24</b>       | <b>181,712.24</b>       | <b>181,712.24</b>       | <b>181,712.24</b>       | <b>181,712.24</b>       |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                    | 500,000.00               | 0.00                           | 500,000.00               | 318,287.76               | 181,712.24              | 181,712.24              | 181,712.24              | 181,712.24              | 181,712.24              |
| <b>2.2 SERVICIOS NO PERSONALES</b>                                       | <b>19,423,709.0</b>      | <b>-12,896,272.00</b>          | <b>6,527,437.00</b>      | <b>5,392,867.80</b>      | <b>1,134,569.20</b>     | <b>1,134,569.20</b>     | <b>1,134,569.20</b>     | <b>1,072,737.20</b>     | <b>760,107.20</b>       |
| <b>2.2.1 SERVICIOS BASICOS</b>   | <b>0.0</b>               | <b>330,000.00</b>              | <b>330,000.00</b>        | <b>157,562.36</b>        | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       |
| <b>2.2.1.3 Teléfono local</b>  | <b>0.0</b>               | <b>330,000.00</b>              | <b>330,000.00</b>        | <b>157,562.36</b>        | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       | <b>172,437.64</b>       |
| 2.2.1.3.01 Teléfono local  | 0.00                     | 330,000.00                     | 330,000.00               | 157,562.36               | 172,437.64              | 172,437.64              | 172,437.64              | 172,437.64              | 172,437.64              |
| <b>2.2.2 PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                       | <b>500,000.0</b>         | <b>200,000.00</b>              | <b>700,000.00</b>        | <b>460,201.40</b>        | <b>239,798.60</b>       | <b>239,798.60</b>       | <b>239,798.60</b>       | <b>177,966.60</b>       | <b>177,966.60</b>       |
| <b>2.2.2.1 Publicidad y propaganda</b>                                   | <b>500,000.0</b>         | <b>200,000.00</b>              | <b>700,000.00</b>        | <b>460,201.40</b>        | <b>239,798.60</b>       | <b>239,798.60</b>       | <b>239,798.60</b>       | <b>177,966.60</b>       | <b>177,966.60</b>       |
| 2.2.2.1.01 Publicidad y propaganda                                       | 500,000.00               | 200,000.00                     | 700,000.00               | 460,201.40               | 239,798.60              | 239,798.60              | 239,798.60              | 177,966.60              | 177,966.60              |
| <b>2.2.3 VIÁTICOS</b>  | <b>700,000.0</b>         | <b>-451,009.00</b>             | <b>248,991.00</b>        | <b>130,216.00</b>        | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       |
| <b>2.2.3.1 Viáticos dentro del país</b>                                  | <b>700,000.0</b>         | <b>-699,931.00</b>             | <b>69.00</b>             | <b>69.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.3.1.01 Viáticos dentro del país                                      | 700,000.00               | -699,931.00                    | 69.00                    | 69.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.3.2 Viáticos fuera del país</b>                                   | <b>0.0</b>               | <b>248,922.00</b>              | <b>248,922.00</b>        | <b>130,147.00</b>        | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       | <b>118,775.00</b>       |
| 2.2.3.2.01 Viaticos fuera del país                                       | 0.00                     | 248,922.00                     | 248,922.00               | 130,147.00               | 118,775.00              | 118,775.00              | 118,775.00              | 118,775.00              | 118,775.00              |
| <b>2.2.4 TRANSPORTE Y ALMACENAJE</b>                                     | <b>0.0</b>               | <b>260,851.00</b>              | <b>260,851.00</b>        | <b>260,851.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.2.4.1 Pasajes</b>   | <b>0.0</b>               | <b>260,851.00</b>              | <b>260,851.00</b>        | <b>260,851.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.4.1.01 Pasajes   | 0.00                     | 260,851.00                     | 260,851.00               | 260,851.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.5 ALQUILERES Y RENTAS</b>   | <b>0.0</b>               | <b>1,436,400.00</b>            | <b>1,436,400.00</b>      | <b>832,842.04</b>        | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>290,927.96</b>       |
| <b>2.2.5.1 Alquilleres y rentas de edificios y locales</b>               | <b>0.0</b>               | <b>1,436,400.00</b>            | <b>1,436,400.00</b>      | <b>832,842.04</b>        | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>603,557.96</b>       | <b>290,927.96</b>       |
| 2.2.5.1.01 Alquilleres y rentas de edificios y locales                   | 0.00                     | 1,436,400.00                   | 1,436,400.00             | 832,842.04               | 603,557.96              | 603,557.96              | 603,557.96              | 603,557.96              | 290,927.96              |
| <b>2.2.7 SERVICIOS DE CONSERVACION, REPARACIONES MENOF</b>               | <b>0.0</b>               | <b>327,486.00</b>              | <b>327,486.00</b>        | <b>327,486.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.2.7.2 Reparaciones de maquinarias y equipos</b>                     | <b>0.0</b>               | <b>327,486.00</b>              | <b>327,486.00</b>        | <b>327,486.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción | 0.00                     | 327,486.00                     | 327,486.00               | 327,486.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8 OTROS SERVICIOS NO PERSONALES</b>                               | <b>18,223,709.0</b>      | <b>-15,000,000.00</b>          | <b>3,223,709.00</b>      | <b>3,223,709.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.2.8.7 Servicios Técnicos y Profesionales</b>                        | <b>3,223,709.0</b>       | <b>0.00</b>                    | <b>3,223,709.00</b>      | <b>3,223,709.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.8.7.04 Servicios de capacitación                                     | 1,000,000.00             | 0.00                           | 1,000,000.00             | 1,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados            | 2,223,709.00             | 0.00                           | 2,223,709.00             | 2,223,709.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8.8 Impuestos, derechos y tasas</b>                               | <b>15,000,000.0</b>      | <b>-15,000,000.00</b>          | <b>0.00</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.8.8.01 Impuestos   | 15,000,000.00            | -15,000,000.00                 | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                                      | <b>52,809,249.0</b>      | <b>515,699.00</b>              | <b>53,324,948.00</b>     | <b>28,134,513.18</b>     | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>21,497,193.99</b>    |
| <b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                        | <b>5,000,000.0</b>       | <b>0.00</b>                    | <b>5,000,000.00</b>      | <b>93,265.32</b>         | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>3,481,484.48</b>     |
| <b>2.3.1.1 Alimentos y bebidas para personas</b>                         | <b>5,000,000.0</b>       | <b>0.00</b>                    | <b>5,000,000.00</b>      | <b>93,265.32</b>         | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>4,906,734.68</b>     | <b>3,481,484.48</b>     |
| 2.3.1.1.01 Alimentos y bebidas para personas                             | 5,000,000.00             | 0.00                           | 5,000,000.00             | 93,265.32                | 4,906,734.68            | 4,906,734.68            | 4,906,734.68            | 4,906,734.68            | 3,481,484.48            |
| <b>2.3.2 TEXTILES Y VESTUARIOS</b>                                       | <b>0.0</b>               | <b>1,112,744.00</b>            | <b>1,112,744.00</b>      | <b>1,112,744.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.3.2.2 Acabados textiles</b>   | <b>0.0</b>               | <b>114,700.00</b>              | <b>114,700.00</b>        | <b>114,700.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.2.2.01 Acabados textiles   | 0.00                     | 114,700.00                     | 114,700.00               | 114,700.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.2.3 Prendas de vestir</b>   | <b>0.0</b>               | <b>998,044.00</b>              | <b>998,044.00</b>        | <b>998,044.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.2.3.01 Prendas de vestir   | 0.00                     | 998,044.00                     | 998,044.00               | 998,044.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.3 PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                       | <b>0.0</b>               | <b>773,866.00</b>              | <b>773,866.00</b>        | <b>51,328.02</b>         | <b>722,537.98</b>       | <b>722,537.98</b>       | <b>722,537.98</b>       | <b>722,537.98</b>       | <b>722,537.98</b>       |
| <b>2.3.3.1 Papel de escritorio</b>                                       | <b>0.0</b>               | <b>348,100.00</b>              | <b>348,100.00</b>        | <b>-275,766.00</b>       | <b>623,866.00</b>       | <b>623,866.00</b>       | <b>623,866.00</b>       | <b>623,866.00</b>       | <b>623,866.00</b>       |
| 2.3.3.1.01 Papel de escritorio   | 0.00                     | 348,100.00                     | 348,100.00               | -275,766.00              | 623,866.00              | 623,866.00              | 623,866.00              | 623,866.00              | 623,866.00              |
| <b>2.3.3.3 Productos de artes gráficas</b>                               | <b>0.0</b>               | <b>275,766.00</b>              | <b>275,766.00</b>        | <b>275,766.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.3.3.01 Productos de artes gráficas                                   | 0.00                     | 275,766.00                     | 275,766.00               | 275,766.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.3.4 Libros, revistas y periódicos</b>                             | <b>0.0</b>               | <b>150,000.00</b>              | <b>150,000.00</b>        | <b>51,328.02</b>         | <b>98,671.98</b>        | <b>98,671.98</b>        | <b>98,671.98</b>        | <b>98,671.98</b>        | <b>98,671.98</b>        |
| 2.3.3.4.01 Libros, revistas y periódicos                                 | 0.00                     | 150,000.00                     | 150,000.00               | 51,328.02                | 98,671.98               | 98,671.98               | 98,671.98               | 98,671.98               | 98,671.98               |
| <b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                       | <b>500,000.0</b>         | <b>-167,242.00</b>             | <b>332,758.00</b>        | <b>84,081.85</b>         | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>0.00</b>             |
| <b>2.3.5.3 Liantas y neumáticos</b>                                      | <b>500,000.0</b>         | <b>-167,242.00</b>             | <b>332,758.00</b>        | <b>84,081.85</b>         | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>0.00</b>             |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capítulo.Obj. Subcuenta                                      | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|---|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>  | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>11.00.00.0002.0202.000</b>   | <b>503,008,388.00</b>    | <b>5,850,000.00</b>            | <b>508,858,388.00</b>    | <b>265,021,689.22</b>    | <b>243,836,698.78</b>   | <b>235,053,033.28</b>   | <b>235,053,033.28</b>   | <b>234,991,201.28</b>   | <b>186,985,330.45</b>   |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                                       | <b>52,809,249.0</b>      | <b>515,699.00</b>              | <b>53,324,948.00</b>     | <b>28,134,513.18</b>     | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>25,190,434.82</b>    | <b>21,497,193.99</b>    |
| <b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                        | <b>500,000.0</b>         | <b>-167,242.00</b>             | <b>332,758.00</b>        | <b>84,081.85</b>         | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>248,676.15</b>       | <b>0.00</b>             |
| 2.3.5.3.01 <del>Llantas y neumáticos</del>                                | <del>500,000.0</del>     | <del>-167,242.00</del>         | <del>332,758.00</del>    | <del>84,081.85</del>     | <del>248,676.15</del>   | <del>248,676.15</del>   | <del>248,676.15</del>   | <del>248,676.15</del>   | <del>0.00</del>         |
| <b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS</b>                | <b>45,000,000.0</b>      | <b>-4,209,626.00</b>           | <b>40,790,374.00</b>     | <b>22,140,380.07</b>     | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>16,749,993.93</b>    |
| <b>2.3.7.1 Combustibles y lubricantes</b>                                 | <b>45,000,000.0</b>      | <b>-4,568,426.00</b>           | <b>40,431,574.00</b>     | <b>21,781,580.07</b>     | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>18,649,993.93</b>    | <b>16,749,993.93</b>    |
| 2.3.7.1.01 Gasolina   | 45,000,000.00            | -4,568,426.00                  | 40,431,574.00            | 21,781,580.07            | 18,649,993.93           | 18,649,993.93           | 18,649,993.93           | 18,649,993.93           | 16,749,993.93           |
| <b>2.3.7.2 Productos químicos y conexos</b>                               | <b>0.0</b>               | <b>358,800.00</b>              | <b>358,800.00</b>        | <b>358,800.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.7.2.05 Insecticidas, Fumigantes y Otros                               | 0.00                     | 358,800.00                     | 358,800.00               | 358,800.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9 PRODUCTOS Y UTILES VARIOS</b>                                    | <b>2,309,249.0</b>       | <b>3,005,957.00</b>            | <b>5,315,206.00</b>      | <b>4,652,713.92</b>      | <b>662,492.08</b>       | <b>662,492.08</b>       | <b>662,492.08</b>       | <b>662,492.08</b>       | <b>543,177.60</b>       |
| <b>2.3.9.1 Material para limpieza</b>                                     | <b>200,000.0</b>         | <b>0.00</b>                    | <b>200,000.00</b>        | <b>200,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.9.1.01 Material para limpieza   | 200,000.00               | 0.00                           | 200,000.00               | 200,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.2 Útiles de escritorio, oficina informática y de enseñanza</b>   | <b>300,000.0</b>         | <b>350,000.00</b>              | <b>650,000.00</b>        | <b>650,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza       | 300,000.00               | 350,000.00                     | 650,000.00               | 650,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.6 Productos eléctricos y afines</b>                              | <b>100,000.0</b>         | <b>414,874.00</b>              | <b>514,874.00</b>        | <b>395,559.52</b>        | <b>119,314.48</b>       | <b>119,314.48</b>       | <b>119,314.48</b>       | <b>119,314.48</b>       | <b>0.00</b>             |
| 2.3.9.6.01 Productos eléctricos y afines                                  | 100,000.00               | 414,874.00                     | 514,874.00               | 395,559.52               | 119,314.48              | 119,314.48              | 119,314.48              | 119,314.48              | 0.00                    |
| <b>2.3.9.9 Productos y Útiles Varios n.i.p</b>                            | <b>1,709,249.0</b>       | <b>2,241,083.00</b>            | <b>3,950,332.00</b>      | <b>3,407,154.40</b>      | <b>543,177.60</b>       | <b>543,177.60</b>       | <b>543,177.60</b>       | <b>543,177.60</b>       | <b>543,177.60</b>       |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p                                | 1,709,249.00             | 2,241,083.00                   | 3,950,332.00             | 3,407,154.40             | 543,177.60              | 543,177.60              | 543,177.60              | 543,177.60              | 543,177.60              |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>                                      | <b>0.0</b>               | <b>8,680,000.00</b>            | <b>8,680,000.00</b>      | <b>4,568,000.00</b>      | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     |
| <b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                  | <b>0.0</b>               | <b>8,680,000.00</b>            | <b>8,680,000.00</b>      | <b>4,568,000.00</b>      | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     |
| <b>2.4.1.2 Ayudas y donaciones a personas</b>                             | <b>0.0</b>               | <b>8,680,000.00</b>            | <b>8,680,000.00</b>      | <b>4,568,000.00</b>      | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     | <b>4,112,000.00</b>     |
| 2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas           | 0.00                     | 4,680,000.00                   | 4,680,000.00             | 2,103,000.00             | 2,577,000.00            | 2,577,000.00            | 2,577,000.00            | 2,577,000.00            | 2,577,000.00            |
| 2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas           | 0.00                     | 4,000,000.00                   | 4,000,000.00             | 2,465,000.00             | 1,535,000.00            | 1,535,000.00            | 1,535,000.00            | 1,535,000.00            | 1,535,000.00            |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>176,000,000.0</b>     | <b>400,573.00</b>              | <b>176,400,573.00</b>    | <b>82,004,141.30</b>     | <b>94,396,431.70</b>    | <b>94,376,260.70</b>    | <b>94,376,260.70</b>    | <b>94,376,260.70</b>    | <b>50,376,260.70</b>    |
| <b>2.6.1 MOBILIARIO Y EQUIPO</b>  | <b>0.0</b>               | <b>12,900.00</b>               | <b>12,900.00</b>         | <b>43.90</b>             | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        |
| <b>2.6.1.9 Otros Mobiliarios y Equipos no Identificados Precedentem</b>   | <b>0.0</b>               | <b>12,900.00</b>               | <b>12,900.00</b>         | <b>43.90</b>             | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        | <b>12,856.10</b>        |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente   | 0.00                     | 12,900.00                      | 12,900.00                | 43.90                    | 12,856.10               | 12,856.10               | 12,856.10               | 12,856.10               | 12,856.10               |
| <b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                 | <b>0.0</b>               | <b>20,332.00</b>               | <b>20,332.00</b>         | <b>3,967.76</b>          | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        |
| <b>2.6.2.1 Equipos y aparatos audiovisuales</b>                           | <b>0.0</b>               | <b>20,332.00</b>               | <b>20,332.00</b>         | <b>3,967.76</b>          | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        | <b>16,364.24</b>        |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales                               | 0.00                     | 20,332.00                      | 20,332.00                | 3,967.76                 | 16,364.24               | 16,364.24               | 16,364.24               | 16,364.24               | 16,364.24               |
| <b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                     | <b>0.0</b>               | <b>367,341.00</b>              | <b>367,341.00</b>        | <b>129.64</b>            | <b>367,211.36</b>       | <b>347,040.36</b>       | <b>347,040.36</b>       | <b>347,040.36</b>       | <b>347,040.36</b>       |
| 2.6.5.4   | 0.00                     | 167,210.00                     | 167,210.00               | 129.00                   | 167,081.00              | 146,910.00              | 146,910.00              | 146,910.00              | 146,910.00              |
| 2.6.5.4.01  | 0.00                     | 167,210.00                     | 167,210.00               | 129.00                   | 167,081.00              | 146,910.00              | 146,910.00              | 146,910.00              | 146,910.00              |
| <b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléc</b> | <b>0.0</b>               | <b>200,131.00</b>              | <b>200,131.00</b>        | <b>0.64</b>              | <b>200,130.36</b>       | <b>200,130.36</b>       | <b>200,130.36</b>       | <b>200,130.36</b>       | <b>200,130.36</b>       |
| 2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctric | 0.00                     | 200,131.00                     | 200,131.00               | 0.64                     | 200,130.36              | 200,130.36              | 200,130.36              | 200,130.36              | 200,130.36              |
| <b>2.6.8 BIENES INTANGIBLES</b>   | <b>176,000,000.0</b>     | <b>0.00</b>                    | <b>176,000,000.00</b>    | <b>82,000,000.00</b>     | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>50,000,000.00</b>    |
| <b>2.6.8.3 Programas de informática y base de datos</b>                   | <b>176,000,000.0</b>     | <b>0.00</b>                    | <b>176,000,000.00</b>    | <b>82,000,000.00</b>     | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>94,000,000.00</b>    | <b>50,000,000.00</b>    |
| 2.6.8.3.01 Programas de informática                                       | 176,000,000.00           | 0.00                           | 176,000,000.00           | 82,000,000.00            | 94,000,000.00           | 94,000,000.00           | 94,000,000.00           | 94,000,000.00           | 50,000,000.00           |
| <b>11.00.00.0003.0202.000</b>   | <b>99,168,855.00</b>     | <b>150,000.00</b>              | <b>99,318,855.00</b>     | <b>60,723,927.50</b>     | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,099,927.50</b>    |
| <b>2.1 SERVICIOS PERSONALES</b>   | <b>54,293,163.0</b>      | <b>0.00</b>                    | <b>54,293,163.00</b>     | <b>34,438,235.50</b>     | <b>19,854,927.50</b>    | <b>19,854,927.50</b>    | <b>19,854,927.50</b>    | <b>19,854,927.50</b>    | <b>19,854,927.50</b>    |
| <b>2.1.1 REMUNERACIONES</b>   | <b>6,300,000.0</b>       | <b>0.00</b>                    | <b>6,300,000.00</b>      | <b>6,256,000.00</b>      | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        |
| <b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>        | <b>300,000.0</b>         | <b>0.00</b>                    | <b>300,000.00</b>        | <b>256,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        | <b>44,000.00</b>        |
| 2.1.1.2.04 Sueldos al personal por servicios especiales                   | 300,000.00               | 0.00                           | 300,000.00               | 256,000.00               | 44,000.00               | 44,000.00               | 44,000.00               | 44,000.00               | 44,000.00               |
| <b>2.1.1.4 Sueldo Anual No. 13</b>  | <b>6,000,000.0</b>       | <b>0.00</b>                    | <b>6,000,000.00</b>      | <b>6,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.4.01 Sueldo Anual No. 13  | 6,000,000.00             | 0.00                           | 6,000,000.00             | 6,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2 SOBRESUELDOS</b>   | <b>47,993,163.0</b>      | <b>0.00</b>                    | <b>47,993,163.00</b>     | <b>28,182,235.50</b>     | <b>19,810,927.50</b>    | <b>19,810,927.50</b>    | <b>19,810,927.50</b>    | <b>19,810,927.50</b>    | <b>19,810,927.50</b>    |
| <b>2.1.2.2 Compensación</b>   | <b>47,993,163.0</b>      | <b>-10,560,000.00</b>          | <b>37,433,163.00</b>     | <b>21,972,510.50</b>     | <b>15,460,652.50</b>    | <b>15,460,652.50</b>    | <b>15,460,652.50</b>    | <b>15,460,652.50</b>    | <b>15,460,652.50</b>    |
| 2.1.2.2.05 Compensación servicios de Seguridad                            | 37,433,163.00            | 0.00                           | 37,433,163.00            | 21,972,510.50            | 15,460,652.50           | 15,460,652.50           | 15,460,652.50           | 15,460,652.50           | 15,460,652.50           |
| 2.1.2.2.08 Compensaciones especiales                                      | 10,560,000.00            | -10,560,000.00                 | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.2.3 Especialismos</b>  | <b>0.0</b>               | <b>10,560,000.00</b>           | <b>10,560,000.00</b>     | <b>6,209,725.00</b>      | <b>4,350,275.00</b>     | <b>4,350,275.00</b>     | <b>4,350,275.00</b>     | <b>4,350,275.00</b>     | <b>4,350,275.00</b>     |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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| Programática.Capí-tulo.Obj. Subcuenta                                     | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|---|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>  | <b>18,317,574,711.00</b> | <b>0.00</b>                    | <b>18,317,574,711.00</b> | <b>10,668,306,724.01</b> | <b>7,649,267,986.99</b> | <b>7,631,984,321.49</b> | <b>7,631,984,321.49</b> | <b>7,631,922,489.49</b> | <b>7,578,555,258.68</b> |
| <b>11.00.00.0003.0202.000</b>   | <b>99,168,855.00</b>     | <b>150,000.00</b>              | <b>99,318,855.00</b>     | <b>60,723,927.50</b>     | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,594,927.50</b>    | <b>38,099,927.50</b>    |
| 2.1 SERVICIOS PERSONALES  | 54,293,163.0             | 0.00                           | 54,293,163.00            | 34,438,235.50            | 19,854,927.50           | 19,854,927.50           | 19,854,927.50           | 19,854,927.50           | 19,854,927.50           |
| 2.1.2 SOBRESUELDOS  | 47,993,163.0             | 0.00                           | 47,993,163.00            | 28,182,235.50            | 19,810,927.50           | 19,810,927.50           | 19,810,927.50           | 19,810,927.50           | 19,810,927.50           |
| 2.1.2.3.01 Especialismos  | 0.00                     | 10,560,000.00                  | 10,560,000.00            | 6,209,725.00             | 4,350,275.00            | 4,350,275.00            | 4,350,275.00            | 4,350,275.00            | 4,350,275.00            |
| 2.2 SERVICIOS NO PERSONALES   | 1,800,000.0              | 150,000.00                     | 1,950,000.00             | 1,155,000.00             | 795,000.00              | 795,000.00              | 795,000.00              | 795,000.00              | 300,000.00              |
| 2.2.5 ALQUILERES Y RENTAS   | 1,800,000.0              | 150,000.00                     | 1,950,000.00             | 1,155,000.00             | 795,000.00              | 795,000.00              | 795,000.00              | 795,000.00              | 300,000.00              |
| 2.2.5.1 Alquileres y rentas de edificios y locales                        | 1,800,000.0              | 150,000.00                     | 1,950,000.00             | 1,155,000.00             | 795,000.00              | 795,000.00              | 795,000.00              | 795,000.00              | 300,000.00              |
| 2.2.5.1.01 Alquileres y rentas de edificios y locales                     | 1,800,000.00             | 150,000.00                     | 1,950,000.00             | 1,155,000.00             | 795,000.00              | 795,000.00              | 795,000.00              | 795,000.00              | 300,000.00              |
| 2.3 MATERIALES Y SUMINISTROS  | 43,075,692.0             | 0.00                           | 43,075,692.00            | 25,130,692.00            | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES                                | 43,075,692.0             | 0.00                           | 43,075,692.00            | 25,130,692.00            | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           |
| 2.3.1.1 Alimentos y bebidas para personas                                 | 43,075,692.0             | 0.00                           | 43,075,692.00            | 25,130,692.00            | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           |
| 2.3.1.1.01 Alimentos y bebidas para personas                              | 43,075,692.00            | 0.00                           | 43,075,692.00            | 25,130,692.00            | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           | 17,945,000.00           |
| <b>98.00.00.0000.0202.000</b>   | <b>237,397,574.00</b>    | <b>0.00</b>                    | <b>237,397,574.00</b>    | <b>140,913,172.41</b>    | <b>96,484,401.59</b>    | <b>96,484,401.59</b>    | <b>96,484,401.59</b>    | <b>96,484,401.59</b>    | <b>96,484,401.59</b>    |
| 2.4 TRANSFERENCIAS CORRIENTES   | 237,397,574.0            | 0.00                           | 237,397,574.00           | 140,913,172.41           | 96,484,401.59           | 96,484,401.59           | 96,484,401.59           | 96,484,401.59           | 96,484,401.59           |
| 2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         | 17,912,395.0             | -563,622.00                    | 17,348,773.00            | 10,723,860.70            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            |
| 2.4.1.1 Prestaciones a la seguridad social                                | 17,912,395.0             | -563,622.00                    | 17,348,773.00            | 10,723,860.70            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            |
| 2.4.1.1.01 Pensiones  | 17,912,395.00            | -563,622.00                    | 17,348,773.00            | 10,723,860.70            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            | 6,624,912.30            |
| 2.4.9 Transferencias de Corrientes a otras Instituciones Pública          | 219,485,179.0            | 563,622.00                     | 220,048,801.00           | 130,189,311.71           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           |
| 2.4.9.1 Transferencias de Corrientes a otras Instituciones Pública:       | 219,485,179.0            | 563,622.00                     | 220,048,801.00           | 130,189,311.71           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           |
| 2.4.9.1.01 Transferencias de Corrientes a otras Instituciones Públicas    | 219,485,179.00           | 563,622.00                     | 220,048,801.00           | 130,189,311.71           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           | 89,859,489.29           |
| <b>99.00.00.0000.0202.000</b>   | <b>16,986,251,410.00</b> | <b>0.00</b>                    | <b>16,986,251,410.00</b> | <b>9,914,320,345.15</b>  | <b>7,071,931,064.85</b> | <b>7,071,931,064.85</b> | <b>7,071,931,064.85</b> | <b>7,071,931,064.85</b> | <b>7,071,931,064.85</b> |
| 2.4 TRANSFERENCIAS CORRIENTES   | 10,511,475,874.0         | 0.00                           | 10,511,475,874.00        | 6,134,913,088.11         | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        |
| 2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERA                        | 10,511,475,874.0         | 0.00                           | 10,511,475,874.00        | 6,134,913,088.11         | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        |
| 2.4.3.1 Transferencias corrientes a Gobiernos Centrales Municipa          | 10,511,475,874.0         | 0.00                           | 10,511,475,874.00        | 6,134,913,088.11         | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        |
| 2.4.3.1.01  | 10,511,475,874.00        | 0.00                           | 10,511,475,874.00        | 6,134,913,088.11         | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        | 4,376,562,785.89        |
| 2.5 TRANSFERENCIAS DE CAPITAL   | 6,474,775,536.0          | 0.00                           | 6,474,775,536.00         | 3,779,407,257.04         | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        |
| 2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL                       | 6,474,775,536.0          | 0.00                           | 6,474,775,536.00         | 3,779,407,257.04         | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        |
| 2.5.3.1 Transferencias de capital a Gobiernos Centrales Municipal         | 6,474,775,536.0          | 0.00                           | 6,474,775,536.00         | 3,779,407,257.04         | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        |
| 2.5.3.1.01  | 6,074,775,536.00         | 0.00                           | 6,074,775,536.00         | 3,379,407,257.04         | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        | 2,695,368,278.96        |
| 2.5.3.1.02 Otras transferencias de capital a Gobiernos Centrales Municipi | 400,000,000.00           | 0.00                           | 400,000,000.00           | 400,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

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 : 12-EJECUCION POR CUENTA Y SUBCUENTA  
Peri-odo : 2014  
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Hasta : 30/05/2014 23:59

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null : Balance Aprobado + Temporal

Nombre :

Reportes Anteriores : -

Entidad : 3-Poder Ejecutivo