

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

08/12/2014 10:37:05

Periodo: 2014

Página 1 de 11

11585200-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
01.0001.10.0100	367,824,393.00	91,227,910.73	459,052,303.73	36,533,778.42	422,518,525.31	411,077,025.31	411,077,025.31	410,699,475.88	398,784,190.99
2.1 REMUNERACIONES Y CONTRIBUCIONES	157,137,764.0	4,000,000.00	161,137,764.00	7,791,371.94	153,346,392.06	153,346,392.06	153,346,392.06	153,073,948.21	141,165,963.32
2.1.1 REMUNERACIONES	121,037,764.0	-3,000,000.00	118,037,764.00	3,368,056.21	114,669,707.79	114,669,707.79	114,669,707.79	114,397,263.94	102,489,279.05
2.1.1.1 Remuneraciones al personal fijo	105,000,000.0	800,000.00	105,800,000.00	3,310,720.95	102,489,279.05	102,489,279.05	102,489,279.05	102,489,279.05	102,489,279.05
2.1.1.1.01 Sueldos fijos	105,000,000.00	800,000.00	105,800,000.00	3,310,720.95	102,489,279.05	102,489,279.05	102,489,279.05	102,489,279.05	102,489,279.05
2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones	16,037,764.0	-16,000,000.00	37,764.00	37,764.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.01 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
2.1.1.1.4 Sueldo anual no.13	0.0	12,200,000.00	12,200,000.00	19,571.26	12,180,428.74	12,180,428.74	12,180,428.74	11,907,984.89	0.00
2.1.1.4.01 Sueldo Anual No. 13	0.00	12,200,000.00	12,200,000.00	19,571.26	12,180,428.74	12,180,428.74	12,180,428.74	11,907,984.89	0.00
2.1.2 SOBRESUELDOS	21,400,000.0	5,100,000.00	26,500,000.00	2,826,186.03	23,673,813.97	23,673,813.97	23,673,813.97	23,673,813.97	23,673,813.97
2.1.2.2 Compensación	21,400,000.0	-16,400,000.00	5,000,000.00	925,014.03	4,074,985.97	4,074,985.97	4,074,985.97	4,074,985.97	4,074,985.97
2.1.2.2.03 Pago de horas extraordinarias	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	-74,985.97	4,074,985.97	4,074,985.97	4,074,985.97	4,074,985.97	4,074,985.97
2.1.2.3 Especialismos	0.0	21,500,000.00	21,500,000.00	1,901,172.00	19,598,828.00	19,598,828.00	19,598,828.00	19,598,828.00	19,598,828.00
2.1.2.3.01 Especialismos	0.00	21,500,000.00	21,500,000.00	1,901,172.00	19,598,828.00	19,598,828.00	19,598,828.00	19,598,828.00	19,598,828.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	14,700,000.0	1,900,000.00	16,600,000.00	1,597,129.70	15,002,870.30	15,002,870.30	15,002,870.30	15,002,870.30	15,002,870.30
2.1.5.1 Contribuciones al seguro de salud	6,500,000.0	950,000.00	7,450,000.00	529,455.83	6,920,544.17	6,920,544.17	6,920,544.17	6,920,544.17	6,920,544.17
2.1.5.1.01 Contribuciones al seguro de salud	6,500,000.00	950,000.00	7,450,000.00	529,455.83	6,920,544.17	6,920,544.17	6,920,544.17	6,920,544.17	6,920,544.17
2.1.5.2 Contribuciones al seguro de pensiones	7,000,000.0	800,000.00	7,800,000.00	583,476.20	7,216,523.80	7,216,523.80	7,216,523.80	7,216,523.80	7,216,523.80
2.1.5.2.01 Contribuciones al seguro de pensiones	7,000,000.00	800,000.00	7,800,000.00	583,476.20	7,216,523.80	7,216,523.80	7,216,523.80	7,216,523.80	7,216,523.80
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,200,000.0	150,000.00	1,350,000.00	484,197.67	865,802.33	865,802.33	865,802.33	865,802.33	865,802.33
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,200,000.00	150,000.00	1,350,000.00	484,197.67	865,802.33	865,802.33	865,802.33	865,802.33	865,802.33
2.2 CONTRATACIÓN DE SERVICIOS	115,113,440.0	40,771,889.73	155,885,329.73	15,169,084.68	140,716,245.05	132,861,772.05	132,861,772.05	132,756,666.47	132,749,366.47
2.2.1 SERVICIOS BÁSICOS	35,716,000.0	801,122.00	36,517,122.00	7,169,223.03	29,347,898.97	29,347,898.97	29,347,898.97	29,347,898.97	29,340,598.97
2.2.1.2 Servicios telefónico de larga distancia	1,200,000.0	18,865.00	1,218,865.00	473,521.95	745,343.05	745,343.05	745,343.05	745,343.05	745,343.05
2.2.1.2.01 Servicios telefónico de larga distancia	1,200,000.00	18,865.00	1,218,865.00	473,521.95	745,343.05	745,343.05	745,343.05	745,343.05	745,343.05
2.2.1.3 Teléfono local	19,150,000.0	-478,767.00	18,671,233.00	3,239,995.27	15,431,237.73	15,431,237.73	15,431,237.73	15,431,237.73	15,431,237.73
2.2.1.3.01 Teléfono local	19,150,000.00	-478,767.00	18,671,233.00	3,239,995.27	15,431,237.73	15,431,237.73	15,431,237.73	15,431,237.73	15,431,237.73
2.2.1.5 Servicio de internet y televisión por cable	50,000.0	1,186,183.00	1,236,183.00	-53,867.97	1,290,050.97	1,290,050.97	1,290,050.97	1,290,050.97	1,290,050.97
2.2.1.5.01 Servicio de internet y televisión por cable	50,000.00	1,186,183.00	1,236,183.00	-53,867.97	1,290,050.97	1,290,050.97	1,290,050.97	1,290,050.97	1,290,050.97
2.2.1.6 Electricidad	15,200,000.0	74,841.00	15,274,841.00	3,490,356.78	11,784,484.22	11,784,484.22	11,784,484.22	11,784,484.22	11,784,484.22
2.2.1.6.02 Electricidad no cortable	15,200,000.00	74,841.00	15,274,841.00	3,490,356.78	11,784,484.22	11,784,484.22	11,784,484.22	11,784,484.22	11,784,484.22
2.2.1.7 Agua	96,000.0	0.00	96,000.00	8,400.00	87,600.00	87,600.00	87,600.00	87,600.00	80,300.00
2.2.1.7.01 Agua	96,000.00	0.00	96,000.00	8,400.00	87,600.00	87,600.00	87,600.00	87,600.00	80,300.00
2.2.1.8 Recolección de residuos sólidos	20,000.0	0.00	20,000.00	10,817.00	9,183.00	9,183.00	9,183.00	9,183.00	9,183.00
2.2.1.8.01 Recolección de residuos sólidos	20,000.00	0.00	20,000.00	10,817.00	9,183.00	9,183.00	9,183.00	9,183.00	9,183.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	980,000.0	2,559,880.00	3,539,880.00	190,278.83	3,349,601.17	3,349,601.17	3,349,601.17	3,349,601.17	3,349,601.17
2.2.2.1 Publicidad y propaganda	500,000.0	2,432,107.00	2,932,107.00	-67,788.43	2,999,895.43	2,999,895.43	2,999,895.43	2,999,895.43	2,999,895.43
2.2.2.1.01 Publicidad y propaganda	500,000.00	2,432,107.00	2,932,107.00	-67,788.43	2,999,895.43	2,999,895.43	2,999,895.43	2,999,895.43	2,999,895.43
2.2.2.2 Impresión y encuadernación	480,000.0	127,773.00	607,773.00	258,067.26	349,705.74	349,705.74	349,705.74	349,705.74	349,705.74
2.2.2.2.01 Impresión y encuadernación	480,000.00	127,773.00	607,773.00	258,067.26	349,705.74	349,705.74	349,705.74	349,705.74	349,705.74
2.2.3 VIÁTICOS	0.0	6,231,228.00	6,231,228.00	26,962.38	6,204,265.62	6,204,265.62	6,204,265.62	6,204,265.62	6,204,265.62
2.2.3.1 Viáticos dentro del país	0.0	5,896,583.00	5,896,583.00	26,961.18	5,869,621.82	5,869,621.82	5,869,621.82	5,869,621.82	5,869,621.82
2.2.3.1.01 Viáticos dentro del país	0.00	5,896,583.00	5,896,583.00	26,961.18	5,869,621.82	5,869,621.82	5,869,621.82	5,869,621.82	5,869,621.82
2.2.3.2 Viáticos fuera del país	0.0	334,645.00	334,645.00	1.20	334,643.80	334,643.80	334,643.80	334,643.80	334,643.80
2.2.3.2.01 Viaticos fuera del país	0.00	334,645.00	334,645.00	1.20	334,643.80	334,643.80	334,643.80	334,643.80	334,643.80
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	263,365.00	263,365.00	1.40	263,363.60	263,363.60	263,363.60	263,363.60	263,363.60
2.2.4.1 Pasajes	0.0	152,896.00	152,896.00	1.12	152,894.88	152,894.88	152,894.88	152,894.88	152,894.88
2.2.4.1.01 Pasajes	0.00	152,896.00	152,896.00	1.12	152,894.88	152,894.88	152,894.88	152,894.88	152,894.88

Clasificación Ccp-Concepto Reformado

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
01.0001.10.0100	367,824,393.00	91,227,910.73	459,052,303.73	36,533,778.42	422,518,525.31	411,077,025.31	411,077,025.31	410,699,475.88	398,784,190.99
2.2 CONTRATACIÓN DE SERVICIOS	115,113,440.0	40,771,889.73	155,885,329.73	15,169,084.68	140,716,245.05	132,861,772.05	132,861,772.05	132,756,666.47	132,749,366.47
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	263,365.00	263,365.00	1.40	263,363.60	263,363.60	263,363.60	263,363.60	263,363.60
2.2.4.3 Almacenaje	0.0	110,469.00	110,469.00	0.28	110,468.72	110,468.72	110,468.72	110,468.72	110,468.72
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
2.2.5 ALQUILERES Y RENTAS	0.0	6,548,789.00	6,548,789.00	10,857.10	6,537,931.90	6,537,931.90	6,537,931.90	6,537,931.90	6,537,931.90
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	3,000,000.00	3,000,000.00	-53,499.58	3,053,499.58	3,053,499.58	3,053,499.58	3,053,499.58	3,053,499.58
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	3,000,000.00	3,000,000.00	-53,499.58	3,053,499.58	3,053,499.58	3,053,499.58	3,053,499.58	3,053,499.58
2.2.5.2 Alquileres de equipos de producción	0.0	491,472.00	491,472.00	3,859.72	487,612.28	487,612.28	487,612.28	487,612.28	487,612.28
2.2.5.2.01 Alquileres de equipos de producción	0.00	491,472.00	491,472.00	3,859.72	487,612.28	487,612.28	487,612.28	487,612.28	487,612.28
2.2.5.3 Alquileres de maquinarias y equipos	0.0	467,709.00	467,709.00	40,592.02	427,116.98	427,116.98	427,116.98	427,116.98	427,116.98
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	467,709.00	467,709.00	40,592.02	427,116.98	427,116.98	427,116.98	427,116.98	427,116.98
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.0	2,275,281.00	2,275,281.00	1.58	2,275,279.42	2,275,279.42	2,275,279.42	2,275,279.42	2,275,279.42
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	2,275,281.00	2,275,281.00	1.58	2,275,279.42	2,275,279.42	2,275,279.42	2,275,279.42	2,275,279.42
2.2.5.8 Otros alquileres	0.0	314,327.00	314,327.00	19,903.36	294,423.64	294,423.64	294,423.64	294,423.64	294,423.64
2.2.5.8.01 Otros alquileres	0.00	314,327.00	314,327.00	19,903.36	294,423.64	294,423.64	294,423.64	294,423.64	294,423.64
2.2.6 SEGUROS	35,906,572.0	3,600,000.00	39,506,572.00	666,076.42	38,840,495.58	38,840,495.58	38,840,495.58	38,735,390.00	38,735,390.00
2.2.6.2 Seguro de bienes muebles	12,000,000.0	3,600,000.00	15,600,000.00	2,073,014.85	13,526,985.15	13,526,985.15	13,526,985.15	13,526,985.15	13,526,985.15
2.2.6.2.01 Seguro de bienes muebles	12,000,000.00	3,600,000.00	15,600,000.00	2,073,014.85	13,526,985.15	13,526,985.15	13,526,985.15	13,526,985.15	13,526,985.15
2.2.6.3 Seguros de personas	23,906,572.0	0.00	23,906,572.00	-1,406,938.43	25,313,510.43	25,313,510.43	25,313,510.43	25,208,404.85	25,208,404.85
2.2.6.3.01 Seguros de personas	23,906,572.00	0.00	23,906,572.00	-1,406,938.43	25,313,510.43	25,313,510.43	25,313,510.43	25,208,404.85	25,208,404.85
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	5,412,000.0	43,397,301.73	48,809,301.73	5,463,230.06	43,346,071.67	43,346,071.67	43,346,071.67	43,346,071.67	43,346,071.67
2.2.7.1 Contratación de obras menores	0.0	37,767,851.73	37,767,851.73	5,349,594.89	32,418,256.84	32,418,256.84	32,418,256.84	32,418,256.84	32,418,256.84
2.2.7.1.01 Obras menores en edificaciones	0.00	37,508,491.73	37,508,491.73	5,749,843.67	31,758,648.06	31,758,648.06	31,758,648.06	31,758,648.06	31,758,648.06
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	45,961.00	45,961.00	-400,250.46	446,211.46	446,211.46	446,211.46	446,211.46	446,211.46
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones v	0.00	86,765.00	86,765.00	0.00	86,765.00	86,765.00	86,765.00	86,765.00	86,765.00
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 fines de higiene y embelle	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
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,412,000.0	5,620,410.00	11,032,410.00	113,635.17	10,918,774.83	10,918,774.83	10,918,774.83	10,918,774.83	10,918,774.83
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	112,966.00	112,966.00	1.03	112,964.97	112,964.97	112,964.97	112,964.97	112,964.97
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laborat	0.00	52,206.00	52,206.00	0.00	52,206.00	52,206.00	52,206.00	52,206.00	52,206.00
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	0.00	215,761.00	215,761.00	0.60	215,760.40	215,760.40	215,760.40	215,760.40	215,760.40
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción	5,412,000.00	5,239,477.00	10,651,477.00	113,633.54	10,537,843.46	10,537,843.46	10,537,843.46	10,537,843.46	10,537,843.46
2.2.7.3 Instalaciones temporales	0.0	9,040.00	9,040.00	0.00	9,040.00	9,040.00	9,040.00	9,040.00	9,040.00
2.2.7.3.01 Instalaciones temporales	0.00	9,040.00	9,040.00	0.00	9,040.00	9,040.00	9,040.00	9,040.00	9,040.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	37,098,868.0	-22,629,796.00	14,469,072.00	1,642,455.46	12,826,616.54	4,972,143.54	4,972,143.54	4,972,143.54	4,972,143.54
2.2.8.2 Comisiones y gastos bancarios	0.0	23,612.00	23,612.00	0.64	23,611.36	23,611.36	23,611.36	23,611.36	23,611.36
2.2.8.2.01 Comisiones y gastos bancarios	0.00	23,612.00	23,612.00	0.64	23,611.36	23,611.36	23,611.36	23,611.36	23,611.36
2.2.8.4 Servicios funerarios y gastos conexos	0.0	89,270.00	89,270.00	0.00	89,270.00	89,270.00	89,270.00	89,270.00	89,270.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	89,270.00	89,270.00	0.00	89,270.00	89,270.00	89,270.00	89,270.00	89,270.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	234,000.0	61,964.00	295,964.00	19,500.45	276,463.55	276,463.55	276,463.55	276,463.55	276,463.55
2.2.8.5.01 Fumigación	234,000.00	0.00	234,000.00	19,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00
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
2.2.8.6 Organización de eventos y festividades	36,864,868.0	-26,660,117.00	10,204,751.00	1,804,301.95	8,400,449.05	545,976.05	545,976.05	545,976.05	545,976.05
2.2.8.6.01 Eventos generales	36,864,868.00	-26,939,198.00	9,925,670.00	1,804,301.41	8,121,368.59	266,895.59	266,895.59	266,895.59	266,895.59
2.2.8.6.02 Festividades	0.00	279,081.00	279,081.00	0.54	279,080.46	279,080.46	279,080.46	279,080.46	279,080.46
2.2.8.7 Servicios Técnicos y Profesionales	0.0	1,436,574.00	1,436,574.00	-181,348.94	1,617,922.94	1,617,922.94	1,617,922.94	1,617,922.94	1,617,922.94
2.2.8.7.02 Servicios jurídicos	0.00	843,320.00	843,320.00	0.11	843,319.89	843,319.89	843,319.89	843,319.89	843,319.89
2.2.8.7.04 Servicios de capacitación	0.00	206,030.00	206,030.00	-181,350.00	387,380.00	387,380.00	387,380.00	387,380.00	387,380.00
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	387,224.00	387,224.00	0.95	387,223.05	387,223.05	387,223.05	387,223.05	387,223.05

Clasificación Ccp-Concepto Reformado

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
01.0001.10.0100	367,824,393.00	91,227,910.73	459,052,303.73	36,533,778.42	422,518,525.31	411,077,025.31	411,077,025.31	410,699,475.88	398,784,190.99
2.2 CONTRATACIÓN DE SERVICIOS	115,113,440.0	40,771,889.73	155,885,329.73	15,169,084.68	140,716,245.05	132,861,772.05	132,861,772.05	132,756,666.47	132,749,366.47
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	37,098,868.0	-22,629,796.00	14,469,072.00	1,642,455.46	12,826,616.54	4,972,143.54	4,972,143.54	4,972,143.54	4,972,143.54
2.2.8.8 Impuestos, derechos y tasas	0.0	2,418,401.00	2,418,401.00	1.36	2,418,399.64	2,418,399.64	2,418,399.64	2,418,399.64	2,418,399.64
2.2.8.8.01 Impuestos	0.00	2,418,401.00	2,418,401.00	1.36	2,418,399.64	2,418,399.64	2,418,399.64	2,418,399.64	2,418,399.64
2.2.8.9 Otros gastos operativos	0.0	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
2.2.8.9.03 Premios de billetes y quinielas de la Lotería Nacional	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
2.3 MATERIALES Y SUMINISTROS	65,964,612.0	7,174,711.00	73,139,323.00	5,885,797.34	67,253,525.66	63,666,498.66	63,666,498.66	63,666,498.66	63,666,498.66
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.0	12,352,756.00	12,352,756.00	5,283.68	12,347,472.32	12,347,472.32	12,347,472.32	12,347,472.32	12,347,472.32
2.3.1.1 Alimentos y bebidas para personas	0.0	12,228,601.00	12,228,601.00	3.68	12,228,597.32	12,228,597.32	12,228,597.32	12,228,597.32	12,228,597.32
2.3.1.1.01 Alimentos y bebidas para personas	0.00	12,228,601.00	12,228,601.00	3.68	12,228,597.32	12,228,597.32	12,228,597.32	12,228,597.32	12,228,597.32
2.3.1.3 Productos agroforestales y pecuarios	0.0	99,835.00	99,835.00	5,280.00	94,555.00	94,555.00	94,555.00	94,555.00	94,555.00
2.3.1.3.03 Productos forestales	0.00	99,835.00	99,835.00	5,280.00	94,555.00	94,555.00	94,555.00	94,555.00	94,555.00
2.3.1.4 Madera, corcho y sus manufacturas	0.0	24,320.00	24,320.00	0.00	24,320.00	24,320.00	24,320.00	24,320.00	24,320.00
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	24,320.00	24,320.00	0.00	24,320.00	24,320.00	24,320.00	24,320.00	24,320.00
2.3.2 TEXTILES Y VESTUARIOS	0.0	3,582,393.00	3,582,393.00	1,933.81	3,580,459.19	3,580,459.19	3,580,459.19	3,580,459.19	3,580,459.19
2.3.2.1 Hilados y telas	0.0	1,817,079.00	1,817,079.00	0.92	1,817,078.08	1,817,078.08	1,817,078.08	1,817,078.08	1,817,078.08
2.3.2.1.01 Hilados y telas	0.00	1,817,079.00	1,817,079.00	0.92	1,817,078.08	1,817,078.08	1,817,078.08	1,817,078.08	1,817,078.08
2.3.2.2 Acabados textiles	0.0	719,848.00	719,848.00	0.32	719,847.68	719,847.68	719,847.68	719,847.68	719,847.68
2.3.2.2.01 Acabados textiles	0.00	719,848.00	719,848.00	0.32	719,847.68	719,847.68	719,847.68	719,847.68	719,847.68
2.3.2.3 Prendas de vestir	0.0	1,045,466.00	1,045,466.00	1,932.57	1,043,533.43	1,043,533.43	1,043,533.43	1,043,533.43	1,043,533.43
2.3.2.3.01 Prendas de vestir	0.00	1,045,466.00	1,045,466.00	1,932.57	1,043,533.43	1,043,533.43	1,043,533.43	1,043,533.43	1,043,533.43
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	1,062,851.00	1,062,851.00	3.84	1,062,847.16	1,062,847.16	1,062,847.16	1,062,847.16	1,062,847.16
2.3.3.1 Papel de escritorio	0.0	218,750.00	218,750.00	0.36	218,749.64	218,749.64	218,749.64	218,749.64	218,749.64
2.3.3.1.01 Papel de escritorio	0.00	218,750.00	218,750.00	0.36	218,749.64	218,749.64	218,749.64	218,749.64	218,749.64
2.3.3.2 Productos de papel y cartón	0.0	184,897.00	184,897.00	0.75	184,896.25	184,896.25	184,896.25	184,896.25	184,896.25
2.3.3.2.01 Productos de papel y cartón	0.00	184,897.00	184,897.00	0.75	184,896.25	184,896.25	184,896.25	184,896.25	184,896.25
2.3.3.3 Productos de artes gráficas	0.0	565,922.00	565,922.00	2.18	565,919.82	565,919.82	565,919.82	565,919.82	565,919.82
2.3.3.3.01 Productos de artes gráficas	0.00	565,922.00	565,922.00	2.18	565,919.82	565,919.82	565,919.82	565,919.82	565,919.82
2.3.3.4 Libros, revistas y periódicos	0.0	93,282.00	93,282.00	0.55	93,281.45	93,281.45	93,281.45	93,281.45	93,281.45
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
2.3.4 PRODUCTOS FARMACÉUTICOS	0.0	6,811.00	6,811.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00
2.3.4.1 Productos medicinales para uso humano	0.0	6,811.00	6,811.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00
2.3.4.1.01 Productos medicinales para uso humano	0.00	6,811.00	6,811.00	0.00	6,811.00	6,811.00	6,811.00	6,811.00	6,811.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.0	1,313,896.00	1,313,896.00	0.98	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02
2.3.5.3 Liantas y neumáticos	0.0	1,313,896.00	1,313,896.00	0.98	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02
2.3.5.3.01 Liantas y neumáticos	0.00	1,313,896.00	1,313,896.00	0.98	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02	1,313,895.02
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLIC	0.0	222,861.00	222,861.00	2.16	222,858.84	222,858.84	222,858.84	222,858.84	222,858.84
2.3.6.3 Productos metálicos y sus derivados	0.0	222,861.00	222,861.00	2.16	222,858.84	222,858.84	222,858.84	222,858.84	222,858.84
2.3.6.3.03 Estructuras metálicas acabadas	0.00	48,636.00	48,636.00	0.57	48,635.43	48,635.43	48,635.43	48,635.43	48,635.43
2.3.6.3.04 Herramientas menores	0.00	37,918.00	37,918.00	0.85	37,917.15	37,917.15	37,917.15	37,917.15	37,917.15
2.3.6.3.06 Accesorios de metal	0.00	136,307.00	136,307.00	0.74	136,306.26	136,306.26	136,306.26	136,306.26	136,306.26
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	12,882,956.0	5,166,163.00	18,049,119.00	1,574,222.57	16,474,896.43	16,474,896.43	16,474,896.43	16,474,896.43	16,474,896.43
2.3.7.1 Combustibles y lubricantes	12,882,956.0	4,799,307.00	17,682,263.00	1,574,221.07	16,108,041.93	16,108,041.93	16,108,041.93	16,108,041.93	16,108,041.93
2.3.7.1.01 Gasolina	12,882,956.00	3,315,253.00	16,198,209.00	1,574,219.61	14,623,989.39	14,623,989.39	14,623,989.39	14,623,989.39	14,623,989.39
2.3.7.1.02 Gasoil	0.00	86,456.00	86,456.00	0.00	86,456.00	86,456.00	86,456.00	86,456.00	86,456.00
2.3.7.1.05 Aceites y grasas	0.00	1,253,953.00	1,253,953.00	0.52	1,253,952.48	1,253,952.48	1,253,952.48	1,253,952.48	1,253,952.48
2.3.7.1.06 Lubricantes	0.00	143,645.00	143,645.00	0.94	143,644.06	143,644.06	143,644.06	143,644.06	143,644.06
2.3.7.2 Productos químicos y conexos	0.0	366,856.00	366,856.00	1.50	366,854.50	366,854.50	366,854.50	366,854.50	366,854.50
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	23,335.00	23,335.00	0.50	23,334.50	23,334.50	23,334.50	23,334.50	23,334.50

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

08/12/2014 10:37:05

Periodo: 2014

Página 4 de 11

11585200-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
01.0001.10.0100	367,824,393.00	91,227,910.73	459,052,303.73	36,533,778.42	422,518,525.31	411,077,025.31	411,077,025.31	410,699,475.88	398,784,190.99
2.3 MATERIALES Y SUMINISTROS	65,964,612.0	7,174,711.00	73,139,323.00	5,885,797.34	67,253,525.66	63,666,498.66	63,666,498.66	63,666,498.66	63,666,498.66
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	12,882,956.0	5,166,163.00	18,049,119.00	1,574,222.57	16,474,896.43	16,474,896.43	16,474,896.43	16,474,896.43	16,474,896.43
2.3.7.2.06 Productos químicos y conexos	0.00	366,856.00	366,856.00	1.50	366,856.50	366,856.50	366,856.50	366,856.50	366,856.50
2.3.9 PRODUCTOS Y ÚTILES VARIOS	53,081,656.0	-16,533,020.00	36,548,636.00	4,304,350.30	32,244,285.70	28,657,258.70	28,657,258.70	28,657,258.70	28,657,258.70
2.3.9.1 Material para limpieza	600,000.0	383,051.00	983,051.00	-1,054,507.34	2,037,558.34	2,037,558.34	2,037,558.34	2,037,558.34	2,037,558.34
2.3.9.1.01 Material para limpieza	600,000.00	383,051.00	983,051.00	-1,054,507.34	2,037,558.34	2,037,558.34	2,037,558.34	2,037,558.34	2,037,558.34
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,100,000.0	2,049,815.00	3,149,815.00	-699,375.28	3,849,190.28	3,849,190.28	3,849,190.28	3,849,190.28	3,849,190.28
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	1,100,000.00	2,049,815.00	3,149,815.00	-699,375.28	3,849,190.28	3,849,190.28	3,849,190.28	3,849,190.28	3,849,190.28
2.3.9.6 Productos eléctricos y afines	0.0	812,270.00	812,270.00	1.59	812,268.41	812,268.41	812,268.41	812,268.41	812,268.41
2.3.9.6.01 Productos eléctricos y afines	0.00	812,270.00	812,270.00	1.59	812,268.41	812,268.41	812,268.41	812,268.41	812,268.41
2.3.9.9 Productos y útiles varios no identificados precedentem	51,381,656.0	-19,778,156.00	31,603,500.00	6,058,231.33	25,545,268.67	21,958,241.67	21,958,241.67	21,958,241.67	21,958,241.67
2.3.9.9.01 Productos y Útiles Varios n.i.p	51,381,656.00	-19,778,156.00	31,603,500.00	6,058,231.33	25,545,268.67	21,958,241.67	21,958,241.67	21,958,241.67	21,958,241.67
2.4 TRANSFERENCIAS CORRIENTES	13,532,257.0	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 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	13,532,257.0	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 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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,076,320.0	39,281,310.00	55,357,630.00	422,349.36	54,935,280.64	54,935,280.64	54,935,280.64	54,935,280.64	54,935,280.64
2.6.1 MOBILIARIO Y EQUIPO	5,000,000.0	-1,160,000.00	3,840,000.00	334,979.85	3,505,020.15	3,505,020.15	3,505,020.15	3,505,020.15	3,505,020.15
2.6.1.1 Muebles de oficina y estantería	2,000,000.0	-100,000.00	1,900,000.00	300,869.90	1,599,130.10	1,599,130.10	1,599,130.10	1,599,130.10	1,599,130.10
2.6.1.1.01 Muebles de oficina y estantería	2,000,000.00	-100,000.00	1,900,000.00	300,869.90	1,599,130.10	1,599,130.10	1,599,130.10	1,599,130.10	1,599,130.10
2.6.1.3 Equipos de cómputo	3,000,000.0	-1,060,000.00	1,940,000.00	34,109.95	1,905,890.05	1,905,890.05	1,905,890.05	1,905,890.05	1,905,890.05
2.6.1.3.01 Equipo computacional	3,000,000.00	-1,060,000.00	1,940,000.00	34,109.95	1,905,890.05	1,905,890.05	1,905,890.05	1,905,890.05	1,905,890.05
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL	10,186,320.0	40,341,310.00	50,527,630.00	15,409.24	50,512,220.76	50,512,220.76	50,512,220.76	50,512,220.76	50,512,220.76
2.6.4.1 Automóviles y camiones	6,000,000.0	44,475,409.00	50,475,409.00	15,409.00	50,460,000.00	50,460,000.00	50,460,000.00	50,460,000.00	50,460,000.00
2.6.4.1.01 Automóviles y camiones	6,000,000.00	44,475,409.00	50,475,409.00	15,409.00	50,460,000.00	50,460,000.00	50,460,000.00	50,460,000.00	50,460,000.00
2.6.4.8 Otros equipos de transporte	4,186,320.0	-4,134,099.00	52,221.00	0.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
2.6.4.8.01 Otros equipos de transporte	4,186,320.00	-4,134,099.00	52,221.00	0.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
2.6.8 BIENES INTANGIBLES	890,000.0	100,000.00	990,000.00	71,960.27	918,039.73	918,039.73	918,039.73	918,039.73	918,039.73
2.6.8.3 Programas de informática y base de datos	490,000.0	100,000.00	590,000.00	222,973.07	367,026.93	367,026.93	367,026.93	367,026.93	367,026.93
2.6.8.3.01 Programas de informática	490,000.00	100,000.00	590,000.00	222,973.07	367,026.93	367,026.93	367,026.93	367,026.93	367,026.93
2.6.8.8 Licencias informáticas e intelectuales, industriales y come	400,000.0	0.00	400,000.00	-151,012.80	551,012.80	551,012.80	551,012.80	551,012.80	551,012.80
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
01.0002.10.0100	49,310,360.00	-4,000,000.00	45,310,360.00	6,757,205.68	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32
2.1 REMUNERACIONES Y CONTRIBUCIONES	49,310,360.0	-4,000,000.00	45,310,360.00	6,757,205.68	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32
2.1.1 REMUNERACIONES	42,260,360.0	-4,000,000.00	38,260,360.00	4,489,331.15	33,771,028.85	33,771,028.85	33,771,028.85	33,771,028.85	33,771,028.85
2.1.1.1 Remuneraciones al personal fijo	37,000,000.0	-1,000,000.00	36,000,000.00	4,098,271.52	31,901,728.48	31,901,728.48	31,901,728.48	31,901,728.48	31,901,728.48
2.1.1.1.01 Sueldos fijos	37,000,000.00	-1,000,000.00	36,000,000.00	4,098,271.52	31,901,728.48	31,901,728.48	31,901,728.48	31,901,728.48	31,901,728.48
2.1.1.1.4 Sueldo anual no.13	3,000,000.0	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	1,760,360.0	0.00	1,760,360.00	-108,940.37	1,869,300.37	1,869,300.37	1,869,300.37	1,869,300.37	1,869,300.37
2.1.1.5.01 Prestaciones económicas	1,460,360.00	0.00	1,460,360.00	-1,457.50	1,461,817.50	1,461,817.50	1,461,817.50	1,461,817.50	1,461,817.50
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	0.00	300,000.00	-107,482.87	407,482.87	407,482.87	407,482.87	407,482.87	407,482.87
2.1.1.6 Vacaciones	500,000.0	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
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
2.1.2 SOBRESUELDOS	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	1,000,000.0	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
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,050,000.0	0.00	6,050,000.00	1,267,874.53	4,782,125.47	4,782,125.47	4,782,125.47	4,782,125.47	4,782,125.47
2.1.5.1 Contribuciones al seguro de salud	2,200,000.00	0.00	2,200,000.00	-61,833.96	2,261,833.96	2,261,833.96	2,261,833.96	2,261,833.96	2,261,833.96

Clasificación Ccp-Concepto Reformado

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
01.0002.10.0100	49,310,360.00	-4,000,000.00	45,310,360.00	6,757,205.68	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32
2.1 REMUNERACIONES Y CONTRIBUCIONES	49,310,360.00	-4,000,000.00	45,310,360.00	6,757,205.68	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32	38,553,154.32
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,050,000.00	0.00	6,050,000.00	1,267,874.53	4,782,125.47	4,782,125.47	4,782,125.47	4,782,125.47	4,782,125.47
2.1.5.1.01 Contribuciones al seguro de salud	2,200,000.00	0.00	2,200,000.00	-61,833.96	2,261,833.96	2,261,833.96	2,261,833.96	2,261,833.96	2,261,833.96
2.1.5.2 Contribuciones al seguro de pensiones	3,500,000.00	0.00	3,500,000.00	1,234,975.12	2,265,024.88	2,265,024.88	2,265,024.88	2,265,024.88	2,265,024.88
2.1.5.2.01 Contribuciones al seguro de pensiones	3,500,000.00	0.00	3,500,000.00	1,234,975.12	2,265,024.88	2,265,024.88	2,265,024.88	2,265,024.88	2,265,024.88
2.1.5.3 Contribuciones al seguro de riesgo laboral	350,000.00	0.00	350,000.00	94,733.37	255,266.63	255,266.63	255,266.63	255,266.63	255,266.63
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	350,000.00	0.00	350,000.00	94,733.37	255,266.63	255,266.63	255,266.63	255,266.63	255,266.63
11.0001.10.0100	74,613,731.00	3,053,217.00	77,666,948.00	6,649,784.41	71,017,163.59	71,017,163.59	71,017,163.59	68,853,249.38	56,395,991.86
2.1 REMUNERACIONES Y CONTRIBUCIONES	63,776,686.00	7,067,339.00	70,844,025.00	4,670,537.13	66,173,487.87	66,173,487.87	66,173,487.87	65,650,966.38	54,631,574.64
2.1.1 REMUNERACIONES	62,000,000.00	6,817,339.00	68,817,339.00	4,361,138.27	64,456,200.73	64,456,200.73	64,456,200.73	63,933,679.24	52,914,287.50
2.1.1.1 Remuneraciones al personal fijo	13,000,000.00	-200,000.00	12,800,000.00	1,527,444.00	11,272,556.00	11,272,556.00	11,272,556.00	11,272,556.00	11,272,556.00
2.1.1.1.01 Sueldos fijos	13,000,000.00	-200,000.00	12,800,000.00	1,527,444.00	11,272,556.00	11,272,556.00	11,272,556.00	11,272,556.00	11,272,556.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	45,000,000.00	-3,082,661.00	41,917,339.00	275,607.50	41,641,731.50	41,641,731.50	41,641,731.50	41,641,731.50	41,641,731.50
2.1.1.2.04 Sueldos al personal por servicios especiales	45,000,000.00	-3,082,661.00	41,917,339.00	275,607.50	41,641,731.50	41,641,731.50	41,641,731.50	41,641,731.50	41,641,731.50
2.1.1.4 Sueldo anual no.13	4,000,000.00	10,100,000.00	14,100,000.00	2,558,086.77	11,541,913.23	11,541,913.23	11,541,913.23	11,019,391.74	0.00
2.1.1.4.01 Sueldo Anual No. 13	4,000,000.00	10,100,000.00	14,100,000.00	2,558,086.77	11,541,913.23	11,541,913.23	11,541,913.23	11,019,391.74	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,776,686.00	250,000.00	2,026,686.00	309,398.86	1,717,287.14	1,717,287.14	1,717,287.14	1,717,287.14	1,717,287.14
2.1.5.1 Contribuciones al seguro de salud	821,152.00	100,000.00	921,152.00	121,927.84	799,224.16	799,224.16	799,224.16	799,224.16	799,224.16
2.1.5.1.01 Contribuciones al seguro de salud	821,152.00	100,000.00	921,152.00	121,927.84	799,224.16	799,224.16	799,224.16	799,224.16	799,224.16
2.1.5.2 Contribuciones al seguro de pensiones	825,534.00	100,000.00	925,534.00	125,182.58	800,351.42	800,351.42	800,351.42	800,351.42	800,351.42
2.1.5.2.01 Contribuciones al seguro de pensiones	825,534.00	100,000.00	925,534.00	125,182.58	800,351.42	800,351.42	800,351.42	800,351.42	800,351.42
2.1.5.3 Contribuciones al seguro de riesgo laboral	130,000.00	50,000.00	180,000.00	62,288.44	117,711.56	117,711.56	117,711.56	117,711.56	117,711.56
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	130,000.00	50,000.00	180,000.00	62,288.44	117,711.56	117,711.56	117,711.56	117,711.56	117,711.56
2.2 CONTRATACIÓN DE SERVICIOS	10,837,045.00	-5,756,672.00	5,080,373.00	1,973,693.45	3,106,679.55	3,106,679.55	3,106,679.55	2,805,803.00	1,367,937.22
2.2.1 SERVICIOS BÁSICOS	800,000.00	3,188,000.00	3,988,000.00	1,832,958.45	2,155,041.55	2,155,041.55	2,155,041.55	1,854,165.00	416,299.22
2.2.1.2 Servicios telefónico de larga distancia	100,000.00	238,000.00	338,000.00	250,326.99	87,673.01	87,673.01	87,673.01	87,673.01	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	100,000.00	238,000.00	338,000.00	250,326.99	87,673.01	87,673.01	87,673.01	87,673.01	0.00
2.2.1.3 Teléfono local	100,000.00	3,000,000.00	3,100,000.00	1,329,382.97	1,770,617.03	1,770,617.03	1,770,617.03	1,671,115.76	320,922.99
2.2.1.3.01 Teléfono local	100,000.00	3,000,000.00	3,100,000.00	1,329,382.97	1,770,617.03	1,770,617.03	1,770,617.03	1,671,115.76	320,922.99
2.2.1.5 Servicio de internet y televisión por cable	0.00	250,000.00	250,000.00	67,600.88	182,399.12	182,399.12	182,399.12	0.00	0.00
2.2.1.5.01 Servicio de internet y televisión por cable	0.00	250,000.00	250,000.00	67,600.88	182,399.12	182,399.12	182,399.12	0.00	0.00
2.2.1.6 Electricidad	600,000.00	-300,000.00	300,000.00	185,647.61	114,352.39	114,352.39	114,352.39	95,376.23	95,376.23
2.2.1.6.01 Energía eléctrica	600,000.00	-300,000.00	300,000.00	185,647.61	114,352.39	114,352.39	114,352.39	95,376.23	95,376.23
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,300,000.00	-757,672.00	542,328.00	0.00	542,328.00	542,328.00	542,328.00	542,328.00	542,328.00
2.2.2.1 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
2.2.2.1.01 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	-757,672.00	242,328.00	242,328.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	1,000,000.00	-757,672.00	242,328.00	242,328.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	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
2.2.5.4 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
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
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	2,900,000.00	-2,880,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,900,000.00	-2,880,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción	2,900,000.00	-2,880,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	5,837,045.00	-5,637,000.00	200,045.00	118,085.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00
2.2.8.6 Organización de eventos y festividades	4,837,045.00	-4,837,000.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	4,837,045.00	-4,837,000.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.00	-800,000.00	200,000.00	118,040.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00
2.2.8.7.04 Servicios de capacitación	1,000,000.00	-800,000.00	200,000.00	118,040.00	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

08/12/2014 10:37:05

Periodo: 2014

Página 6 de 11

11585200-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
11.0001.10.0100	74,613,731.00	3,053,217.00	77,666,948.00	6,649,784.41	71,017,163.59	71,017,163.59	71,017,163.59	68,853,249.38	56,395,991.86
2.3 MATERIALES Y SUMINISTROS	0.0	1,401,000.00	1,401,000.00	4,647.00	1,396,353.00	1,396,353.00	1,396,353.00	396,480.00	396,480.00
2.3.2 TEXTILES Y VESTUARIOS	0.0	1,013,000.00	1,013,000.00	4,100.00	1,008,900.00	1,008,900.00	1,008,900.00	396,480.00	396,480.00
2.3.2.3 Prendas de vestir	0.0	1,013,000.00	1,013,000.00	4,100.00	1,008,900.00	1,008,900.00	1,008,900.00	396,480.00	396,480.00
2.3.2.3.01 Prendas de vestir	0.00	1,013,000.00	1,013,000.00	4,100.00	1,008,900.00	1,008,900.00	1,008,900.00	396,480.00	396,480.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	388,000.00	388,000.00	547.00	387,453.00	387,453.00	387,453.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentem	0.0	388,000.00	388,000.00	547.00	387,453.00	387,453.00	387,453.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	0.00	388,000.00	388,000.00	547.00	387,453.00	387,453.00	387,453.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	341,550.00	341,550.00	906.83	340,643.17	340,643.17	340,643.17	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	0.0	341,550.00	341,550.00	906.83	340,643.17	340,643.17	340,643.17	0.00	0.00
2.6.1.3 Equipos de cómputo	0.0	95,000.00	95,000.00	380.48	94,619.52	94,619.52	94,619.52	0.00	0.00
2.6.1.3.01 Equipo computacional	0.00	95,000.00	95,000.00	380.48	94,619.52	94,619.52	94,619.52	0.00	0.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentem	0.0	246,550.00	246,550.00	526.35	246,023.65	246,023.65	246,023.65	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	246,550.00	246,550.00	526.35	246,023.65	246,023.65	246,023.65	0.00	0.00
11.0002.10.0100	232,923,711.00	9,303,450.00	242,227,161.00	28,787,325.31	213,439,835.69	213,439,835.69	213,439,835.69	213,295,566.34	213,295,566.34
2.1 REMUNERACIONES Y CONTRIBUCIONES	51,390,753.0	32,588,000.00	83,978,753.00	11,422,127.05	72,556,625.95	72,556,625.95	72,556,625.95	72,530,292.60	72,530,292.60
2.1.1 REMUNERACIONES	43,890,753.0	32,588,000.00	76,478,753.00	10,229,298.48	66,249,454.52	66,249,454.52	66,249,454.52	66,223,121.17	66,223,121.17
2.1.1.1 Remuneraciones al personal fijo	40,890,753.0	2,600,000.00	43,490,753.00	1,321,631.83	42,169,121.17	42,169,121.17	42,169,121.17	42,169,121.17	42,169,121.17
2.1.1.1.01 Sueldos fijos	40,890,753.00	2,600,000.00	43,490,753.00	1,321,631.83	42,169,121.17	42,169,121.17	42,169,121.17	42,169,121.17	42,169,121.17
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	0.0	32,988,000.00	32,988,000.00	8,934,000.00	24,054,000.00	24,054,000.00	24,054,000.00	24,054,000.00	24,054,000.00
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	32,988,000.00	32,988,000.00	8,934,000.00	24,054,000.00	24,054,000.00	24,054,000.00	24,054,000.00	24,054,000.00
2.1.1.4 Sueldo anual no.13	3,000,000.0	-3,000,000.00	0.00	-26,333.35	26,333.35	26,333.35	26,333.35	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,000,000.00	-3,000,000.00	0.00	-26,333.35	26,333.35	26,333.35	26,333.35	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,500,000.0	0.00	7,500,000.00	1,192,828.57	6,307,171.43	6,307,171.43	6,307,171.43	6,307,171.43	6,307,171.43
2.1.5.1 Contribuciones al seguro de salud	3,400,000.0	0.00	3,400,000.00	492,214.67	2,907,785.33	2,907,785.33	2,907,785.33	2,907,785.33	2,907,785.33
2.1.5.1.01 Contribuciones al seguro de salud	3,400,000.00	0.00	3,400,000.00	492,214.67	2,907,785.33	2,907,785.33	2,907,785.33	2,907,785.33	2,907,785.33
2.1.5.2 Contribuciones al seguro de pensiones	3,600,000.0	0.00	3,600,000.00	605,993.44	2,994,006.56	2,994,006.56	2,994,006.56	2,994,006.56	2,994,006.56
2.1.5.2.01 Contribuciones al seguro de pensiones	3,600,000.00	0.00	3,600,000.00	605,993.44	2,994,006.56	2,994,006.56	2,994,006.56	2,994,006.56	2,994,006.56
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.0	0.00	500,000.00	94,620.46	405,379.54	405,379.54	405,379.54	405,379.54	405,379.54
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	94,620.46	405,379.54	405,379.54	405,379.54	405,379.54	405,379.54
2.2 CONTRATACIÓN DE SERVICIOS	3,223,709.0	2,425,000.00	5,648,709.00	414,461.26	5,234,247.74	5,234,247.74	5,234,247.74	5,116,311.74	5,116,311.74
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.0	2,400,000.00	2,400,000.00	266,439.64	2,133,560.36	2,133,560.36	2,133,560.36	2,133,560.36	2,133,560.36
2.2.2.1 Publicidad y propaganda	0.0	2,000,000.00	2,000,000.00	161,156.44	1,838,843.56	1,838,843.56	1,838,843.56	1,838,843.56	1,838,843.56
2.2.2.1.01 Publicidad y propaganda	0.00	2,000,000.00	2,000,000.00	161,156.44	1,838,843.56	1,838,843.56	1,838,843.56	1,838,843.56	1,838,843.56
2.2.2.2 Impresión y encuadernación	0.0	400,000.00	400,000.00	105,283.20	294,716.80	294,716.80	294,716.80	294,716.80	294,716.80
2.2.2.2.01 Impresión y encuadernación	0.00	400,000.00	400,000.00	105,283.20	294,716.80	294,716.80	294,716.80	294,716.80	294,716.80
2.2.3 VIÁTICOS	0.0	1,000,000.00	1,000,000.00	49,168.00	950,832.00	950,832.00	950,832.00	832,896.00	832,896.00
2.2.3.1 Viáticos dentro del país	0.0	1,000,000.00	1,000,000.00	49,168.00	950,832.00	950,832.00	950,832.00	832,896.00	832,896.00
2.2.3.1.01 Viáticos dentro del país	0.00	1,000,000.00	1,000,000.00	49,168.00	950,832.00	950,832.00	950,832.00	832,896.00	832,896.00
2.2.5 ALQUILERES Y RENTAS	0.0	2,050,000.00	2,050,000.00	0.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	1,000,000.00	1,000,000.00	15,732.40	984,267.60	984,267.60	984,267.60	984,267.60	984,267.60
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,000,000.00	1,000,000.00	15,732.40	984,267.60	984,267.60	984,267.60	984,267.60	984,267.60
2.2.5.2 Alquileres de equipos de producción	0.0	400,000.00	400,000.00	-107,355.69	507,355.69	507,355.69	507,355.69	507,355.69	507,355.69
2.2.5.2.01 Alquileres de equipos de producción	0.00	400,000.00	400,000.00	-107,355.69	507,355.69	507,355.69	507,355.69	507,355.69	507,355.69
2.2.5.8 Otros alquileres	0.0	650,000.00	650,000.00	91,623.29	558,376.71	558,376.71	558,376.71	558,376.71	558,376.71
2.2.5.8.01 Otros alquileres	0.00	650,000.00	650,000.00	91,623.29	558,376.71	558,376.71	558,376.71	558,376.71	558,376.71
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	150,000.00	150,000.00	75,070.00	74,930.00	74,930.00	74,930.00	74,930.00	74,930.00
2.2.7.1 Contratación de obras menores	0.0	100,000.00	100,000.00	25,070.00	74,930.00	74,930.00	74,930.00	74,930.00	74,930.00
2.2.7.1.01 Obras menores en edificaciones	0.00	100,000.00	100,000.00	25,070.00	74,930.00	74,930.00	74,930.00	74,930.00	74,930.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.0	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Clasificación Ccp-Concepto Reformado

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
11.0002.10.0100	232,923,711.00	9,303,450.00	242,227,161.00	28,787,325.31	213,439,835.69	213,439,835.69	213,439,835.69	213,295,566.34	213,295,566.34
2.2 CONTRATACIÓN DE SERVICIOS	3,223,709.0	2,425,000.00	5,648,709.00	414,461.26	5,234,247.74	5,234,247.74	5,234,247.74	5,116,311.74	5,116,311.74
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	0.0	150,000.00	150,000.00	75,070.00	74,930.00	74,930.00	74,930.00	74,930.00	74,930.00
2.2.7.2.06 Mantenimiento y reparación de maquinarias y equipos	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	3,223,709.0	-3,175,000.00	48,709.00	23,783.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2.8.7 Servicios Técnicos y Profesionales	3,223,709.0	-3,175,000.00	48,709.00	23,783.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2.8.7.04 Servicios de capacitación	1,000,000.00	-975,000.00	25,000.00	74.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2.8.7.05 Servicios de informática y sistemas computarizados	2,223,709.00	-2,200,000.00	23,709.00	23,709.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	2,309,249.0	-1,120,000.00	1,189,249.00	123,089.00	1,066,160.00	1,066,160.00	1,066,160.00	1,066,160.00	1,066,160.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3 Productos de artes gráficas	0.0	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	0.0	60,000.00	60,000.00	31,010.00	28,990.00	28,990.00	28,990.00	28,990.00	28,990.00
2.3.4.1 Productos medicinales para uso humano	0.0	60,000.00	60,000.00	31,010.00	28,990.00	28,990.00	28,990.00	28,990.00	28,990.00
2.3.4.1.01 Productos medicinales para uso humano	0.00	60,000.00	60,000.00	31,010.00	28,990.00	28,990.00	28,990.00	28,990.00	28,990.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.0	50,000.00	50,000.00	12,830.00	37,170.00	37,170.00	37,170.00	37,170.00	37,170.00
2.3.5.5 Artículos de plástico	0.0	50,000.00	50,000.00	12,830.00	37,170.00	37,170.00	37,170.00	37,170.00	37,170.00
2.3.5.5.01 Artículos de plástico	0.00	50,000.00	50,000.00	12,830.00	37,170.00	37,170.00	37,170.00	37,170.00	37,170.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	0.0	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.3.7.1 Combustibles y lubricantes	0.0	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.3.7.1.01 Gasolina	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	2,309,249.0	-2,300,000.00	9,249.00	9,249.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1 Material para limpieza	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01 Material para limpieza	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01 Productos eléctricos y afines	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentement	1,709,249.0	-1,700,000.00	9,249.00	9,249.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,709,249.00	-1,700,000.00	9,249.00	9,249.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	176,000,000.0	-24,589,550.00	151,410,450.00	16,827,648.00	134,582,802.00	134,582,802.00	134,582,802.00	134,582,802.00	134,582,802.00
2.6.1 MOBILIARIO Y EQUIPO	0.0	650,000.00	650,000.00	119,000.00	531,000.00	531,000.00	531,000.00	531,000.00	531,000.00
2.6.1.1 Muebles de oficina y estantería	0.0	300,000.00	300,000.00	28,128.00	271,872.00	271,872.00	271,872.00	271,872.00	271,872.00
2.6.1.1.01 Muebles de oficina y estantería	0.00	300,000.00	300,000.00	28,128.00	271,872.00	271,872.00	271,872.00	271,872.00	271,872.00
2.6.1.4 Electrodomésticos	0.0	350,000.00	350,000.00	90,872.00	259,128.00	259,128.00	259,128.00	259,128.00	259,128.00
2.6.1.4.01 Electrodomésticos	0.00	350,000.00	350,000.00	90,872.00	259,128.00	259,128.00	259,128.00	259,128.00	259,128.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.0	60,000.00	60,000.00	8,198.00	51,802.00	51,802.00	51,802.00	51,802.00	51,802.00
2.6.2.1 Equipos y aparatos audiovisuales	0.0	60,000.00	60,000.00	8,198.00	51,802.00	51,802.00	51,802.00	51,802.00	51,802.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	60,000.00	60,000.00	8,198.00	51,802.00	51,802.00	51,802.00	51,802.00	51,802.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.0	2,978,285.00	2,978,285.00	2,978,285.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléc	0.0	2,978,285.00	2,978,285.00	2,978,285.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctric	0.00	2,978,285.00	2,978,285.00	2,978,285.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	176,000,000.0	-28,277,835.00	147,722,165.00	13,722,165.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00
2.6.8.3 Programas de informática y base de datos	176,000,000.0	-28,277,835.00	147,722,165.00	13,722,165.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00
2.6.8.3.01 Programas de informática	176,000,000.00	-28,277,835.00	147,722,165.00	13,722,165.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00	134,000,000.00
11.0002.20.2078	270,084,677.00	27,975,863.00	298,060,540.00	30,483,978.80	267,576,561.20	267,576,561.20	267,576,561.20	266,781,513.86	266,735,449.44
2.1 REMUNERACIONES Y CONTRIBUCIONES	203,384,677.0	25,662,883.00	229,047,560.00	29,178,654.89	199,868,905.11	199,868,905.11	199,868,905.11	199,403,028.43	199,356,964.01
2.1.1 REMUNERACIONES	135,132,080.0	14,296,878.00	149,428,958.00	24,642,223.08	124,786,734.92	124,786,734.92	124,786,734.92	124,740,670.50	124,740,670.50
2.1.1.2 Remuneraciones al personal con carácter transitorio	120,542,410.0	12,696,555.00	133,238,965.00	8,987,999.26	124,250,965.74	124,250,965.74	124,250,965.74	124,250,965.74	124,240,385.74
2.1.1.2.01 Sueldos al personal contratado e igualado	70,087,370.00	6,939,560.00	77,026,930.00	6,341,639.26	70,685,290.74	70,685,290.74	70,685,290.74	70,685,290.74	70,674,710.74

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2014

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
11.0002.20.2078	270,084,677.00	27,975,863.00	298,060,540.00	30,483,978.80	267,576,561.20	267,576,561.20	267,576,561.20	266,781,513.86	266,735,449.44
2.1 REMUNERACIONES Y CONTRIBUCIONES	203,384,677.0	25,662,883.00	229,047,560.00	29,178,654.89	199,868,905.11	199,868,905.11	199,868,905.11	199,403,028.43	199,356,964.01
2.1.1 REMUNERACIONES	135,132,080.0	14,296,878.00	149,428,958.00	24,642,223.08	124,786,734.92	124,786,734.92	124,786,734.92	124,786,734.92	124,740,670.50
2.1.1.2.02 Remuneraciones al personal con carácter transitorio	120,542,400.0	12,696,555.00	133,238,955.00	8,987,099.26	124,250,965.74	124,250,965.74	124,250,965.74	124,250,965.74	124,240,385.74
2.1.1.2.04 Sueldos al personal por servicios especiales	50,000,000.00	5,756,995.00	55,756,995.00	2,191,320.00	53,565,675.00	53,565,675.00	53,565,675.00	53,565,675.00	53,565,675.00
2.1.1.1.4 Sueldo anual no.13	13,615,670.0	1,600,323.00	15,215,993.00	15,215,993.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	13,615,670.00	1,600,323.00	15,215,993.00	15,215,993.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5 Prestaciones económicas	474,000.0	500,000.00	974,000.00	438,230.82	535,769.18	535,769.18	535,769.18	535,769.18	500,284.76
2.1.1.5.01 Prestaciones económicas	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	-35,769.18	535,769.18	535,769.18	535,769.18	535,769.18	500,284.76
2.1.1.6 Vacaciones	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.1.2 SOBRESUELDOS	67,565,873.0	11,366,005.00	78,931,878.00	3,849,707.81	75,082,170.19	75,082,170.19	75,082,170.19	74,616,293.51	74,616,293.51
2.1.2.2 Compensación	45,122,672.0	10,889,206.00	56,011,878.00	3,151,527.31	52,860,350.69	52,860,350.69	52,860,350.69	52,394,474.01	52,394,474.01
2.1.2.2.02 Compensación por horas extraordinarias	44,953,794.00	-553,794.00	44,400,000.00	9,349,649.31	35,050,350.69	35,050,350.69	35,050,350.69	34,584,474.01	34,584,474.01
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	11,443,000.00	11,443,000.00	-6,367,000.00	17,810,000.00	17,810,000.00	17,810,000.00	17,810,000.00	17,810,000.00
2.1.2.3 Especialismos	22,443,201.0	476,799.00	22,920,000.00	698,180.50	22,221,819.50	22,221,819.50	22,221,819.50	22,221,819.50	22,221,819.50
2.1.2.3.01 Especialismos	22,443,201.00	476,799.00	22,920,000.00	698,180.50	22,221,819.50	22,221,819.50	22,221,819.50	22,221,819.50	22,221,819.50
2.1.4 GRATIFICACIONES Y BONIFICACIONES	686,724.0	0.00	686,724.00	686,724.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1 Bonificaciones	686,724.0	0.00	686,724.00	686,724.00	0.00	0.00	0.00	0.00	0.00
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
2.2 CONTRATACIÓN DE SERVICIOS	16,200,000.0	-13,735,732.00	2,464,268.00	215,529.77	2,248,738.23	2,248,738.23	2,248,738.23	1,919,567.57	1,919,567.57
2.2.1 SERVICIOS BÁSICOS	0.0	330,000.00	330,000.00	43,946.11	286,053.89	286,053.89	286,053.89	286,053.89	286,053.89
2.2.1.3 Teléfono local	0.0	330,000.00	330,000.00	43,946.11	286,053.89	286,053.89	286,053.89	286,053.89	286,053.89
2.2.1.3.01 Teléfono local	0.00	330,000.00	330,000.00	43,946.11	286,053.89	286,053.89	286,053.89	286,053.89	286,053.89
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	500,000.0	-150,000.00	350,000.00	47,099.79	302,900.21	302,900.21	302,900.21	281,233.55	281,233.55
2.2.2.1 Publicidad y propaganda	500,000.0	-150,000.00	350,000.00	47,099.79	302,900.21	302,900.21	302,900.21	281,233.55	281,233.55
2.2.2.1.01 Publicidad y propaganda	500,000.00	-150,000.00	350,000.00	47,099.79	302,900.21	302,900.21	302,900.21	281,233.55	281,233.55
2.2.3 VIÁTICOS	700,000.0	-571,009.00	128,991.00	10,216.00	118,775.00	118,775.00	118,775.00	118,775.00	118,775.00
2.2.3.1 Viáticos dentro del país	700,000.0	-699,931.00	69.00	69.00	0.00	0.00	0.00	0.00	0.00
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
2.2.3.2 Viáticos fuera del país	0.0	128,922.00	128,922.00	10,147.00	118,775.00	118,775.00	118,775.00	118,775.00	118,775.00
2.2.3.2.01 Viaticos fuera del país	0.00	128,922.00	128,922.00	10,147.00	118,775.00	118,775.00	118,775.00	118,775.00	118,775.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1 Pasajes	0.0	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes	0.00	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.0	939,940.00	939,940.00	100,901.07	839,038.93	839,038.93	839,038.93	531,534.93	531,534.93
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	643,940.00	643,940.00	-27,223.95	671,163.95	671,163.95	671,163.95	363,659.95	363,659.95
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	643,940.00	643,940.00	-27,223.95	671,163.95	671,163.95	671,163.95	363,659.95	363,659.95
2.2.5.3 Alquileres de maquinarias y equipos	0.0	296,000.00	296,000.00	128,125.02	167,874.98	167,874.98	167,874.98	167,874.98	167,874.98
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	296,000.00	296,000.00	128,125.02	167,874.98	167,874.98	167,874.98	167,874.98	167,874.98
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	0.0	704,486.00	704,486.00	2,515.80	701,970.20	701,970.20	701,970.20	701,970.20	701,970.20
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.0	704,486.00	704,486.00	2,515.80	701,970.20	701,970.20	701,970.20	701,970.20	701,970.20
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción	0.00	704,486.00	704,486.00	2,515.80	701,970.20	701,970.20	701,970.20	701,970.20	701,970.20
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	15,000,000.0	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	15,000,000.0	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2.3 MATERIALES Y SUMINISTROS	50,500,000.0	4,005,109.00	54,505,109.00	611,804.20	53,893,304.80	53,893,304.80	53,893,304.80	53,893,304.80	53,893,304.80
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,000,000.0	3,172,980.00	8,172,980.00	10,133.92	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08

Clasificación Ccp-Concepto Reformado

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
11.0002.20.2078	270,084,677.00	27,975,863.00	298,060,540.00	30,483,978.80	267,576,561.20	267,576,561.20	267,576,561.20	266,781,513.86	266,735,449.44
2.3 MATERIALES Y SUMINISTROS	50,500,000.0	4,005,109.00	54,505,109.00	611,804.20	53,893,304.80	53,893,304.80	53,893,304.80	53,893,304.80	53,893,304.80
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,000,000.0	3,172,980.00	8,172,980.00	10,133.92	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08
2.3.1.1 Alimentos y bebidas para personas	5,000,000.0	3,172,980.00	8,172,980.00	10,133.92	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08
2.3.1.1.01 Alimentos y bebidas para personas	5,000,000.00	3,172,980.00	8,172,980.00	10,133.92	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08	8,162,846.08
2.3.2 TEXTILES Y VESTUARIOS	0.0	4,544.00	4,544.00	1,820.56	2,723.44	2,723.44	2,723.44	2,723.44	2,723.44
2.3.2.2 Acabados textiles	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.01 Acabados textiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	0.0	4,544.00	4,544.00	1,820.56	2,723.44	2,723.44	2,723.44	2,723.44	2,723.44
2.3.2.3.01 Prendas de vestir	0.00	4,544.00	4,544.00	1,820.56	2,723.44	2,723.44	2,723.44	2,723.44	2,723.44
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	722,538.00	722,538.00	0.02	722,537.98	722,537.98	722,537.98	722,537.98	722,537.98
2.3.3.1 Papel de escritorio	0.0	348,100.00	348,100.00	-275,766.00	623,866.00	623,866.00	623,866.00	623,866.00	623,866.00
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
2.3.3.3 Productos de artes gráficas	0.0	275,766.00	275,766.00	275,766.00	0.00	0.00	0.00	0.00	0.00
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
2.3.3.4 Libros, revistas y periódicos	0.0	98,672.00	98,672.00	0.02	98,671.98	98,671.98	98,671.98	98,671.98	98,671.98
2.3.3.4.01 Libros, revistas y periódicos	0.00	98,672.00	98,672.00	0.02	98,671.98	98,671.98	98,671.98	98,671.98	98,671.98
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	500,000.0	-187,178.00	312,822.00	0.00	312,822.00	312,822.00	312,822.00	312,822.00	312,822.00
2.3.5.3 Llantas y neumáticos	500,000.0	-187,178.00	312,822.00	0.00	312,822.00	312,822.00	312,822.00	312,822.00	312,822.00
2.3.5.3.01 Llantas y neumáticos	500,000.00	-187,178.00	312,822.00	0.00	312,822.00	312,822.00	312,822.00	312,822.00	312,822.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	45,000,000.0	-1,971,966.00	43,028,034.00	178,047.01	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99
2.3.7.1 Combustibles y lubricantes	45,000,000.0	-1,971,966.00	43,028,034.00	178,047.01	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99
2.3.7.1.01 Gasolina	45,000,000.00	-1,971,966.00	43,028,034.00	178,047.01	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99	42,849,986.99
2.3.7.2 Productos químicos y conexos	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	2,264,191.00	2,264,191.00	421,802.69	1,842,388.31	1,842,388.31	1,842,388.31	1,842,388.31	1,842,388.31
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	0.0	298,874.00	298,874.00	281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3.9.6.01 Productos eléctricos y afines	0.00	298,874.00	298,874.00	281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3.9.9 Productos y útiles varios no identificados precedentem	0.0	1,965,317.00	1,965,317.00	421,520.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
2.3.9.9.01 Productos y Útiles Varios n.i.p	0.00	1,965,317.00	1,965,317.00	421,520.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
2.4 TRANSFERENCIAS CORRIENTES	0.0	11,304,030.00	11,304,030.00	320,444.18	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	11,304,030.00	11,304,030.00	320,444.18	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82
2.4.1.2 Ayudas y donaciones a personas	0.0	11,304,030.00	11,304,030.00	320,444.18	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82	10,983,585.82
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	5,200,000.00	5,200,000.00	-488,500.00	5,688,500.00	5,688,500.00	5,688,500.00	5,688,500.00	5,688,500.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	6,104,030.00	6,104,030.00	808,944.18	5,295,085.82	5,295,085.82	5,295,085.82	5,295,085.82	5,295,085.82
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	739,573.00	739,573.00	157,545.76	582,027.24	582,027.24	582,027.24	582,027.24	582,027.24
2.6.1 MOBILIARIO Y EQUIPO	0.0	19,300.00	19,300.00	76.62	19,223.38	19,223.38	19,223.38	19,223.38	19,223.38
2.6.1.1 Muebles de oficina y estantería	0.0	6,400.00	6,400.00	32.72	6,367.28	6,367.28	6,367.28	6,367.28	6,367.28
2.6.1.1.01 Muebles de oficina y estantería	0.00	6,400.00	6,400.00	32.72	6,367.28	6,367.28	6,367.28	6,367.28	6,367.28
2.6.1.9 Otros mobiliarios y equipos no identificados precedentem	0.0	12,900.00	12,900.00	43.90	12,856.10	12,856.10	12,856.10	12,856.10	12,856.10
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
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.0	28,932.00	28,932.00	4,130.76	24,801.24	24,801.24	24,801.24	24,801.24	24,801.24
2.6.2.1 Equipos y aparatos audiovisuales	0.0	20,332.00	20,332.00	3,967.76	16,364.24	16,364.24	16,364.24	16,364.24	16,364.24
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
2.6.2.3 Cámaras fotográficas y de video	0.0	8,600.00	8,600.00	163.00	8,437.00	8,437.00	8,437.00	8,437.00	8,437.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	8,600.00	8,600.00	163.00	8,437.00	8,437.00	8,437.00	8,437.00	8,437.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.0	691,341.00	691,341.00	153,338.38	538,002.62	538,002.62	538,002.62	538,002.62	538,002.62
2.6.5.4	0.0	491,210.00	491,210.00	153,337.74	337,872.26	337,872.26	337,872.26	337,872.26	337,872.26

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2014

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
11.0002.20.2078	270,084,677.00	27,975,863.00	298,060,540.00	30,483,978.80	267,576,561.20	267,576,561.20	267,576,561.20	266,781,513.86	266,735,449.44
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	739,573.00	739,573.00	157,545.76	582,027.24	582,027.24	582,027.24	582,027.24	582,027.24
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.0	691,341.00	691,341.00	153,338.38	538,002.62	538,002.62	538,002.62	538,002.62	538,002.62
2.6.5.4.01	0.0	491,210.00	491,210.00	163,337.74	337,872.26	337,872.26	337,872.26	337,872.26	337,872.26
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléc	0.0	200,131.00	200,131.00	0.64	200,130.36	200,130.36	200,130.36	200,130.36	200,130.36
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
11.0003.10.0100	99,168,855.00	-12,356,667.00	86,812,188.00	693,488.55	86,118,699.45	86,118,699.45	86,118,699.45	86,118,699.45	86,118,699.45
2.1 REMUNERACIONES Y CONTRIBUCIONES	54,293,163.0	-10,188,888.00	44,104,275.00	349,830.50	43,754,444.50	43,754,444.50	43,754,444.50	43,754,444.50	43,754,444.50
2.1.1 REMUNERACIONES	6,300,000.0	-6,000,000.00	300,000.00	256,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	300,000.0	0.00	300,000.00	256,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
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
2.1.1.4 Sueldo anual no.13	6,000,000.0	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	6,000,000.00	-6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	47,993,163.0	-4,188,888.00	43,804,275.00	93,830.50	43,710,444.50	43,710,444.50	43,710,444.50	43,710,444.50	43,710,444.50
2.1.2.2 Compensación	47,993,163.0	-13,870,802.00	34,122,361.00	10,621.50	34,111,739.50	34,111,739.50	34,111,739.50	34,111,739.50	34,111,739.50
2.1.2.2.05 Compensación servicios de seguridad	37,433,163.00	-3,310,802.00	34,122,361.00	10,621.50	34,111,739.50	34,111,739.50	34,111,739.50	34,111,739.50	34,111,739.50
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
2.1.2.3 Especialismos	0.0	9,681,914.00	9,681,914.00	83,209.00	9,598,705.00	9,598,705.00	9,598,705.00	9,598,705.00	9,598,705.00
2.1.2.3.01 Especialismos	0.00	9,681,914.00	9,681,914.00	83,209.00	9,598,705.00	9,598,705.00	9,598,705.00	9,598,705.00	9,598,705.00
2.2 CONTRATACIÓN DE SERVICIOS	1,800,000.0	1,950,000.00	1,950,000.00	165,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
2.2.5 ALQUILERES Y RENTAS	1,800,000.0	150,000.00	1,950,000.00	165,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
2.2.5.1 Alquileres y rentas de edificios y locales	1,800,000.0	150,000.00	1,950,000.00	165,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,800,000.00	150,000.00	1,950,000.00	165,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,785,000.00
2.3 MATERIALES Y SUMINISTROS	43,075,692.0	-2,317,779.00	40,757,913.00	178,658.05	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,075,692.0	-2,317,779.00	40,757,913.00	178,658.05	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95
2.3.1.1 Alimentos y bebidas para personas	43,075,692.0	-2,317,779.00	40,757,913.00	178,658.05	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95
2.3.1.1.01 Alimentos y bebidas para personas	43,075,692.00	-2,317,779.00	40,757,913.00	178,658.05	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95	40,579,254.95
98.0000.10.0100	237,397,574.00	0.00	237,397,574.00	17,291,398.49	220,106,175.51	220,106,175.51	220,106,175.51	212,195,198.45	212,195,198.45
2.4 TRANSFERENCIAS CORRIENTES	237,397,574.0	0.00	237,397,574.00	17,291,398.49	220,106,175.51	220,106,175.51	220,106,175.51	212,195,198.45	212,195,198.45
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	17,912,395.0	-563,622.00	17,348,773.00	1,531,217.03	15,817,555.97	15,817,555.97	15,817,555.97	14,504,321.16	14,504,321.16
2.4.1.1 Prestaciones a la seguridad social	17,912,395.0	-563,622.00	17,348,773.00	1,531,217.03	15,817,555.97	15,817,555.97	15,817,555.97	14,504,321.16	14,504,321.16
2.4.1.1.01 Pensiones	17,912,395.00	-563,622.00	17,348,773.00	1,531,217.03	15,817,555.97	15,817,555.97	15,817,555.97	14,504,321.16	14,504,321.16
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES	219,485,179.0	563,622.00	220,048,801.00	15,760,181.46	204,288,619.54	204,288,619.54	204,288,619.54	197,690,877.29	197,690,877.29
2.4.9.1 Transferencias corrientes destinadas a otras instituciones	219,485,179.0	563,622.00	220,048,801.00	15,760,181.46	204,288,619.54	204,288,619.54	204,288,619.54	197,690,877.29	197,690,877.29
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públi	219,485,179.00	563,622.00	220,048,801.00	15,760,181.46	204,288,619.54	204,288,619.54	204,288,619.54	197,690,877.29	197,690,877.29
99.0000.10.0100	1,000,000,000.00	-62,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	1,000,000,000.0	-62,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES	1,000,000,000.0	-62,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.3.1 Transferencias corrientes a gobiernos centrales municipal	1,000,000,000.0	-62,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00
2.4.3.1.01	1,000,000,000.00	-62,000,000.00	938,000,000.00	938,000,000.00	0.00	0.00	0.00	0.00	0.00
99.0000.20.1955	15,986,251,410.00	-87,227,910.73	15,899,023,499.27	340,625,156.60	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67
2.4 TRANSFERENCIAS CORRIENTES	9,511,475,874.0	-36,767,910.73	9,474,707,963.27	1,854,246.53	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES	9,511,475,874.0	-36,767,910.73	9,474,707,963.27	1,854,246.53	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74
2.4.3.1 Transferencias corrientes a gobiernos centrales municipal	9,511,475,874.0	-36,767,910.73	9,474,707,963.27	1,854,246.53	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74
2.4.3.1.01	9,511,475,874.00	-36,767,910.73	9,474,707,963.27	1,854,246.53	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74	9,472,853,716.74
2.5 TRANSFERENCIAS DE CAPITAL	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93
2.5.3.1 Transferencias de capital a gobiernos centrales municipal	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93

Clasificación Ccp-Concepto Reformado

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2014

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-34,024,137.00	18,283,550,574.00	1,405,822,116.26	16,877,728,457.74	16,866,286,957.74	16,866,286,957.74	16,854,895,200.35	16,830,476,593.52
99.0000.20.1955	15,986,251,410.00	-87,227,910.73	15,899,023,499.27	340,625,156.60	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67	15,558,398,342.67
2.5 TRANSFERENCIAS DE CAPITAL	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93
2.5.3.1.01 Transferencias de capital a gobiernos centrales municipal	6,474,775,536.0	-50,460,000.00	6,424,315,536.00	338,770,910.07	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93	6,085,544,625.93
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipal	400,000,000.00	-50,460,000.00	349,540,000.00	349,540,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0202.01.0001
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Institucional : N
 Tipo Fecha : 01-01-Hist.Registro
 Presupuestado : S
 No Presupuestado : N
 Partida Libre : 0202.01.0001
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Preconfiguración : 1-CLASIFICACION CCP-CONCEPTO REFORMADO
 Peri-odo : 2014
 Titulo Reporte : CLASIFICACION CCP-CONCEPTO REFORMADO
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Hasta : 30/11/2014 23:59

:-

null : Balance Aprobado
 Nombre :
 Reportes Anteriores : -
 Entidad : 3-Poder Ejecutivo