

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/10/2014 14:42:22

Periodo: 2014

Página 1 de 19

11264298-00113151633-SIGEF

Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.1.1.1.01	105,000,000.00	9,000,000.00	114,000,000.00	30,669,073.05	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95
2.1 REMUNERACIONES Y CONTRIBUCIONES	105,000,000.0	9,000,000.00	114,000,000.00	30,669,073.05	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95
2.1.1 REMUNERACIONES	105,000,000.0	9,000,000.00	114,000,000.00	30,669,073.05	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95
2.1.1.1 Remuneraciones al personal fijo	105,000,000.0	9,000,000.00	114,000,000.00	30,669,073.05	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95
2.1.1.1.01 Sueldos fijos	105,000,000.00	9,000,000.00	114,000,000.00	30,669,073.05	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95	83,330,926.95
01.00.00.0001.0202.000.2.1.1.3.01	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 REMUNERACIONES Y CONTRIBUCIONES	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 REMUNERACIONES	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 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
01.00.00.0001.0202.000.2.1.2.2.03	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 REMUNERACIONES Y CONTRIBUCIONES	10,000,000.0	-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 SOBRESUELDOS	10,000,000.0	-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 Compensación	10,000,000.0	-9,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 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
01.00.00.0001.0202.000.2.1.2.2.05	7,400,000.00	-7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	7,400,000.0	-7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	7,400,000.0	-7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	7,400,000.0	-7,400,000.00	0.00	0.00	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
01.00.00.0001.0202.000.2.1.2.2.09	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 REMUNERACIONES Y CONTRIBUCIONES	4,000,000.0	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	4,000,000.0	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	4,000,000.0	0.00	4,000,000.00	4,000,000.00	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
01.00.00.0001.0202.000.2.1.2.3.01	0.00	21,500,000.00	21,500,000.00	5,468,368.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.0	21,500,000.00	21,500,000.00	5,468,368.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00
2.1.2 SOBRESUELDOS	0.0	21,500,000.00	21,500,000.00	5,468,368.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00
2.1.2.3 Especialismos	0.0	21,500,000.00	21,500,000.00	5,468,368.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00
2.1.2.3.01 Especialismos	0.00	21,500,000.00	21,500,000.00	5,468,368.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00	16,031,632.00
01.00.00.0001.0202.000.2.1.5.1.01	6,500,000.00	950,000.00	7,450,000.00	1,823,760.98	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02
2.1 REMUNERACIONES Y CONTRIBUCIONES	6,500,000.0	950,000.00	7,450,000.00	1,823,760.98	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,500,000.0	950,000.00	7,450,000.00	1,823,760.98	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02
2.1.5.1 Contribuciones al seguro de salud	6,500,000.0	950,000.00	7,450,000.00	1,823,760.98	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02
2.1.5.1.01 Contribuciones al seguro de salud	6,500,000.00	950,000.00	7,450,000.00	1,823,760.98	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02	5,626,239.02
01.00.00.0001.0202.000.2.1.5.2.01	7,000,000.00	800,000.00	7,800,000.00	1,932,771.01	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99
2.1 REMUNERACIONES Y CONTRIBUCIONES	7,000,000.0	800,000.00	7,800,000.00	1,932,771.01	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,000,000.0	800,000.00	7,800,000.00	1,932,771.01	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99
2.1.5.2 Contribuciones al seguro de pensiones	7,000,000.0	800,000.00	7,800,000.00	1,932,771.01	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99
2.1.5.2.01 Contribuciones al seguro de pensiones	7,000,000.00	800,000.00	7,800,000.00	1,932,771.01	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99	5,867,228.99
01.00.00.0001.0202.000.2.1.5.3.01	1,200,000.00	150,000.00	1,350,000.00	645,781.89	704,218.11	704,218.11	704,218.11	704,218.11	704,218.11
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,200,000.0	150,000.00	1,350,000.00	645,781.89	704,218.11	704,218.11	704,218.11	704,218.11	704,218.11
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,200,000.0	150,000.00	1,350,000.00	645,781.89	704,218.11	704,218.11	704,218.11	704,218.11	704,218.11
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,200,000.0	150,000.00	1,350,000.00	645,781.89	704,218.11	704,218.11	704,218.11	704,218.11	704,218.11
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,200,000.00	150,000.00	1,350,000.00	645,781.89	704,218.11	704,218.11	704,218.11	704,218.11	704,218.11
01.00.00.0001.0202.000.2.2.1.2.01	1,200,000.00	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.2.1.2.01	1,200,000.00	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29
2.2 CONTRATACIÓN DE SERVICIOS	1,200,000.0	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29
2.2.1 SERVICIOS BÁSICOS	1,200,000.0	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29
2.2.1.2 Servicios telefónico de larga distancia	1,200,000.0	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29
2.2.1.2.01 Servicios telefónico de larga distancia	1,200,000.00	12,025.00	1,212,025.00	546,407.71	665,617.29	665,617.29	665,617.29	665,617.29	665,617.29
01.00.00.0001.0202.000.2.2.1.3.01	19,150,000.00	-478,767.00	18,671,233.00	4,453,058.56	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44
2.2 CONTRATACIÓN DE SERVICIOS	19,150,000.0	-478,767.00	18,671,233.00	4,453,058.56	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44
2.2.1 SERVICIOS BÁSICOS	19,150,000.0	-478,767.00	18,671,233.00	4,453,058.56	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44
2.2.1.3 Teléfono local	19,150,000.0	-478,767.00	18,671,233.00	4,453,058.56	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44
2.2.1.3.01 Teléfono local	19,150,000.00	-478,767.00	18,671,233.00	4,453,058.56	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44	14,218,174.44
01.00.00.0001.0202.000.2.2.1.5.01	50,000.00	1,182,371.00	1,232,371.00	13,901.98	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02
2.2 CONTRATACIÓN DE SERVICIOS	50,000.0	1,182,371.00	1,232,371.00	13,901.98	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02
2.2.1 SERVICIOS BÁSICOS	50,000.0	1,182,371.00	1,232,371.00	13,901.98	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02
2.2.1.5 Servicio de internet y televisión por cable	50,000.0	1,182,371.00	1,232,371.00	13,901.98	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02
2.2.1.5.01 Servicio de internet y televisión por cable	50,000.00	1,182,371.00	1,232,371.00	13,901.98	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02	1,218,469.02
01.00.00.0001.0202.000.2.2.1.6.02	15,200,000.00	74,841.00	15,274,841.00	4,737,488.57	10,537,352.43	10,537,352.43	10,537,352.43	10,537,352.43	9,291,325.98
2.2 CONTRATACIÓN DE SERVICIOS	15,200,000.0	74,841.00	15,274,841.00	4,737,488.57	10,537,352.43	10,537,352.43	10,537,352.43	10,537,352.43	9,291,325.98
2.2.1 SERVICIOS BÁSICOS	15,200,000.0	74,841.00	15,274,841.00	4,737,488.57	10,537,352.43	10,537,352.43	10,537,352.43	10,537,352.43	9,291,325.98
2.2.1.6 Electricidad	15,200,000.0	74,841.00	15,274,841.00	4,737,488.57	10,537,352.43	10,537,352.43	10,537,352.43	10,537,352.43	9,291,325.98
2.2.1.6.02 Electricidad no cortable	15,200,000.00	74,841.00	15,274,841.00	4,737,488.57	10,537,352.43	10,537,352.43	10,537,352.43	10,537,352.43	9,291,325.98
01.00.00.0001.0202.000.2.2.1.7.01	96,000.00	0.00	96,000.00	23,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
2.2 CONTRATACIÓN DE SERVICIOS	96,000.0	0.00	96,000.00	23,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
2.2.1 SERVICIOS BÁSICOS	96,000.0	0.00	96,000.00	23,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
2.2.1.7 Agua	96,000.0	0.00	96,000.00	23,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
2.2.1.7.01 Agua	96,000.00	0.00	96,000.00	23,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00
01.00.00.0001.0202.000.2.2.1.8.01	20,000.00	0.00	20,000.00	13,814.00	6,186.00	6,186.00	6,186.00	6,186.00	6,186.00
2.2 CONTRATACIÓN DE SERVICIOS	20,000.0	0.00	20,000.00	13,814.00	6,186.00	6,186.00	6,186.00	6,186.00	6,186.00
2.2.1 SERVICIOS BÁSICOS	20,000.0	0.00	20,000.00	13,814.00	6,186.00	6,186.00	6,186.00	6,186.00	6,186.00
2.2.1.8 Recolección de residuos sólidos	20,000.0	0.00	20,000.00	13,814.00	6,186.00	6,186.00	6,186.00	6,186.00	6,186.00
2.2.1.8.01 Recolección de residuos sólidos	20,000.00	0.00	20,000.00	13,814.00	6,186.00	6,186.00	6,186.00	6,186.00	6,186.00
01.00.00.0001.0202.000.2.2.2.1.01	500,000.00	2,432,107.00	2,932,107.00	-47,492.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43
2.2 CONTRATACIÓN DE SERVICIOS	500,000.0	2,432,107.00	2,932,107.00	-47,492.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	500,000.0	2,432,107.00	2,932,107.00	-47,492.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43
2.2.2.1 Publicidad y propaganda	500,000.0	2,432,107.00	2,932,107.00	-47,492.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43
2.2.2.1.01 Publicidad y propaganda	500,000.00	2,432,107.00	2,932,107.00	-47,492.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43	2,979,599.43
01.00.00.0001.0202.000.2.2.2.2.01	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 CONTRATACIÓN DE SERVICIOS	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 PUBLICIDAD, 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 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
01.00.00.0001.0202.000.2.2.3.1.01	0.00	5,251,623.00	5,251,623.00	26,193.18	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82
2.2 CONTRATACIÓN DE SERVICIOS	0.0	5,251,623.00	5,251,623.00	26,193.18	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82
2.2.3 VIÁTICOS	0.0	5,251,623.00	5,251,623.00	26,193.18	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82
2.2.3.1 Viáticos dentro del país	0.0	5,251,623.00	5,251,623.00	26,193.18	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82
2.2.3.1.01 Viáticos dentro del país	0.00	5,251,623.00	5,251,623.00	26,193.18	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82	5,225,429.82
01.00.00.0001.0202.000.2.2.3.2.01	0.00	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68

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.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.2.3.2.01	0.00	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68
2.2 CONTRATACIÓN DE SERVICIOS	0.0	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68
2.2.3 VIÁTICOS	0.0	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68
2.2.3.2 Viáticos fuera del país	0.0	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68
2.2.3.2.01 Viaticos fuera del país	0.00	316,571.00	316,571.00	0.32	316,570.68	316,570.68	316,570.68	316,570.68	316,570.68
01.00.00.0001.0202.000.2.2.4.1.01	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
2.2 CONTRATACIÓN DE SERVICIOS	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 TRANSPORTE Y ALMACENAJE	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 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
01.00.00.0001.0202.000.2.2.4.3.01	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 CONTRATACIÓN DE SERVICIOS	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 TRANSPORTE Y 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 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
01.00.00.0001.0202.000.2.2.5.1.01	0.00	3,000,000.00	3,000,000.00	1,654,431.60	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40
2.2 CONTRATACIÓN DE SERVICIOS	0.0	3,000,000.00	3,000,000.00	1,654,431.60	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40
2.2.5 ALQUILERES Y RENTAS	0.0	3,000,000.00	3,000,000.00	1,654,431.60	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	3,000,000.00	3,000,000.00	1,654,431.60	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	3,000,000.00	3,000,000.00	1,654,431.60	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40	1,345,568.40
01.00.00.0001.0202.000.2.2.5.2.01	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 CONTRATACIÓN DE SERVICIOS	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 ALQUILERES Y RENTAS	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 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
01.00.00.0001.0202.000.2.2.5.3.04	0.00	401,042.00	401,042.00	40,591.27	360,450.73	360,450.73	360,450.73	360,450.73	360,450.73
2.2 CONTRATACIÓN DE SERVICIOS	0.0	401,042.00	401,042.00	40,591.27	360,450.73	360,450.73	360,450.73	360,450.73	360,450.73
2.2.5 ALQUILERES Y RENTAS	0.0	401,042.00	401,042.00	40,591.27	360,450.73	360,450.73	360,450.73	360,450.73	360,450.73
2.2.5.3 Alquileres de maquinarias y equipos	0.0	401,042.00	401,042.00	40,591.27	360,450.73	360,450.73	360,450.73	360,450.73	360,450.73
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	401,042.00	401,042.00	40,591.27	360,450.73	360,450.73	360,450.73	360,450.73	360,450.73
01.00.00.0001.0202.000.2.2.5.4.01	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 CONTRATACIÓN DE SERVICIOS	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 ALQUILERES Y RENTAS	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 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
01.00.00.0001.0202.000.2.2.5.8.01	0.00	289,428.00	289,428.00	19,902.70	269,525.30	269,525.30	269,525.30	269,525.30	269,525.30
2.2 CONTRATACIÓN DE SERVICIOS	0.0	289,428.00	289,428.00	19,902.70	269,525.30	269,525.30	269,525.30	269,525.30	269,525.30
2.2.5 ALQUILERES Y RENTAS	0.0	289,428.00	289,428.00	19,902.70	269,525.30	269,525.30	269,525.30	269,525.30	269,525.30
2.2.5.8 Otros alquileres	0.0	289,428.00	289,428.00	19,902.70	269,525.30	269,525.30	269,525.30	269,525.30	269,525.30
2.2.5.8.01 Otros alquileres	0.00	289,428.00	289,428.00	19,902.70	269,525.30	269,525.30	269,525.30	269,525.30	269,525.30
01.00.00.0001.0202.000.2.2.6.2.01	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 CONTRATACIÓN DE SERVICIOS	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 SEGUROS	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
2.2.6.2 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
2.2.6.2.01 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
01.00.00.0001.0202.000.2.2.6.3.01	23,906,572.00	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74

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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11264298-00113151633-SIGEF

Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.2.6.3.01	23,906,572.00	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74
2.2 CONTRATACIÓN DE SERVICIOS	23,906,572.0	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74
2.2.6 SEGUROS	23,906,572.0	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74
2.2.6.3 Seguros de personas	23,906,572.0	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74
2.2.6.3.01 Seguros de personas	23,906,572.00	0.00	23,906,572.00	3,275,606.11	20,630,965.89	20,630,965.89	20,630,965.89	20,630,965.89	18,394,337.74
01.00.00.0001.0202.000.2.2.7.1.01	0.00	37,503,491.73	37,503,491.73	5,749,843.67	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06
2.2 CONTRATACIÓN DE SERVICIOS	0.0	37,503,491.73	37,503,491.73	5,749,843.67	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	37,503,491.73	37,503,491.73	5,749,843.67	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06
2.2.7.1 Contratación de obras menores	0.0	37,503,491.73	37,503,491.73	5,749,843.67	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06
2.2.7.1.01 Obras menores en edificaciones	0.00	37,503,491.73	37,503,491.73	5,749,843.67	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06	31,753,648.06
01.00.00.0001.0202.000.2.2.7.1.02	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	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 Contratación de obras menores	0.0	45,961.00	45,961.00	-400,250.46	446,211.46	446,211.46	446,211.46	446,211.46	446,211.46
2.2.7.1.02 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
01.00.00.0001.0202.000.2.2.7.1.04	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	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 Contratación de obras menores	0.0	86,765.00	86,765.00	0.00	86,765.00	86,765.00	86,765.00	86,765.00	86,765.00
2.2.7.1.04 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
01.00.00.0001.0202.000.2.2.7.1.05	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	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 Contratación de obras menores	0.0	66,498.00	66,498.00	0.89	66,497.11	66,497.11	66,497.11	66,497.11	66,497.11
2.2.7.1.05 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
01.00.00.0001.0202.000.2.2.7.1.07	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	60,136.00	60,136.00	0.79	60,135.21	60,135.21	60,135.21	60,135.21	60,135.21
2.2.7.1 Contratación de obras menores	0.0	60,136.00	60,136.00	0.79	60,135.21	60,135.21	60,135.21	60,135.21	60,135.21
2.2.7.1.07 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
01.00.00.0001.0202.000.2.2.7.2.02	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	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 Mantenimiento y reparación de maquinarias y equipos	0.0	112,966.00	112,966.00	1.03	112,964.97	112,964.97	112,964.97	112,964.97	112,964.97
2.2.7.2.02 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
01.00.00.0001.0202.000.2.2.7.2.05	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 CONTRATACIÓN DE SERVICIOS	0.0	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	0.0	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 Mantenimiento y reparación de maquinarias y equipos	0.0	215,761.00	215,761.00	0.60	215,760.40	215,760.40	215,760.40	215,760.40	215,760.40
2.2.7.2.05 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
01.00.00.0001.0202.000.2.2.7.2.06	5,412,000.00	3,020,644.00	8,432,644.00	1,110,450.15	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85
2.2 CONTRATACIÓN DE SERVICIOS	5,412,000.0	3,020,644.00	8,432,644.00	1,110,450.15	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	5,412,000.0	3,020,644.00	8,432,644.00	1,110,450.15	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,412,000.0	3,020,644.00	8,432,644.00	1,110,450.15	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción	5,412,000.00	3,020,644.00	8,432,644.00	1,110,450.15	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85	7,322,193.85
01.00.00.0001.0202.000.2.2.7.3.01	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

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.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.2.7.3.01	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 CONTRATACIÓN DE SERVICIOS	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 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	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 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
01.00.00.0001.0202.000.2.2.8.2.01	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
2.2 CONTRATACIÓN DE SERVICIOS	0.0	12,025.00	12,025.00	0.46	12,024.54	12,024.54	12,024.54	12,024.54	12,024.54
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	12,025.00	12,025.00	0.46	12,024.54	12,024.54	12,024.54	12,024.54	12,024.54
2.2.8.2 Comisiones y gastos bancarios	0.0	12,025.00	12,025.00	0.46	12,024.54	12,024.54	12,024.54	12,024.54	12,024.54
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
01.00.00.0001.0202.000.2.2.8.4.01	0.00	72,320.00	72,320.00	0.00	72,320.00	72,320.00	72,320.00	72,320.00	72,320.00
2.2 CONTRATACIÓN DE SERVICIOS	0.0	72,320.00	72,320.00	0.00	72,320.00	72,320.00	72,320.00	72,320.00	72,320.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	72,320.00	72,320.00	0.00	72,320.00	72,320.00	72,320.00	72,320.00	72,320.00
2.2.8.4 Servicios funerarios y gastos conexos	0.0	72,320.00	72,320.00	0.00	72,320.00	72,320.00	72,320.00	72,320.00	72,320.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	72,320.00	72,320.00	0.00	72,320.00	72,320.00	72,320.00	72,320.00	72,320.00
01.00.00.0001.0202.000.2.2.8.5.01	234,000.00	0.00	234,000.00	58,500.00	175,500.00	175,500.00	175,500.00	175,500.00	175,500.00
2.2 CONTRATACIÓN DE SERVICIOS	234,000.0	0.00	234,000.00	58,500.00	175,500.00	175,500.00	175,500.00	175,500.00	175,500.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	234,000.0	0.00	234,000.00	58,500.00	175,500.00	175,500.00	175,500.00	175,500.00	175,500.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	234,000.00	0.00	234,000.00	58,500.00	175,500.00	175,500.00	175,500.00	175,500.00	175,500.00
2.2.8.5.01 Fumigación	234,000.00	0.00	234,000.00	58,500.00	175,500.00	175,500.00	175,500.00	175,500.00	175,500.00
01.00.00.0001.0202.000.2.2.8.5.03	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 CONTRATACIÓN DE SERVICIOS	0.0	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 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	61,964.00	61,964.00	0.45	61,963.55	61,963.55	61,963.55	61,963.55	61,963.55
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.0	61,964.00	61,964.00	0.45	61,963.55	61,963.55	61,963.55	61,963.55	61,963.55
2.2.8.5.03 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
01.00.00.0001.0202.000.2.2.8.6.01	36,864,868.00	-29,636,297.00	7,228,571.00	607,202.41	6,621,368.59	266,895.59	266,895.59	266,895.59	266,895.59
2.2 CONTRATACIÓN DE SERVICIOS	36,864,868.0	-29,636,297.00	7,228,571.00	607,202.41	6,621,368.59	266,895.59	266,895.59	266,895.59	266,895.59
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	36,864,868.0	-29,636,297.00	7,228,571.00	607,202.41	6,621,368.59	266,895.59	266,895.59	266,895.59	266,895.59
2.2.8.6 Organización de eventos y festividades	36,864,868.0	-29,636,297.00	7,228,571.00	607,202.41	6,621,368.59	266,895.59	266,895.59	266,895.59	266,895.59
2.2.8.6.01 Eventos generales	36,864,868.00	-29,636,297.00	7,228,571.00	607,202.41	6,621,368.59	266,895.59	266,895.59	266,895.59	266,895.59
01.00.00.0001.0202.000.2.2.8.6.02	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 CONTRATACIÓN DE SERVICIOS	0.0	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 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	279,081.00	279,081.00	0.54	279,080.46	279,080.46	279,080.46	279,080.46	279,080.46
2.2.8.6 Organización de eventos y festividades	0.0	279,081.00	279,081.00	0.54	279,080.46	279,080.46	279,080.46	279,080.46	279,080.46
2.2.8.6.02 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
01.00.00.0001.0202.000.2.2.8.7.02	0.00	651,496.00	651,496.00	0.11	651,495.89	651,495.89	651,495.89	651,495.89	651,495.89
2.2 CONTRATACIÓN DE SERVICIOS	0.0	651,496.00	651,496.00	0.11	651,495.89	651,495.89	651,495.89	651,495.89	651,495.89
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	651,496.00	651,496.00	0.11	651,495.89	651,495.89	651,495.89	651,495.89	651,495.89
2.2.8.7 Servicios Técnicos y Profesionales	0.0	651,496.00	651,496.00	0.11	651,495.89	651,495.89	651,495.89	651,495.89	651,495.89
2.2.8.7.02 Servicios jurídicos	0.00	651,496.00	651,496.00	0.11	651,495.89	651,495.89	651,495.89	651,495.89	651,495.89
01.00.00.0001.0202.000.2.2.8.7.04	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 CONTRATACIÓN DE SERVICIOS	0.0	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 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	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 Servicios Técnicos y Profesionales	0.0	206,030.00	206,030.00	-181,350.00	387,380.00	387,380.00	387,380.00	387,380.00	387,380.00
2.2.8.7.04 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
01.00.00.0001.0202.000.2.2.8.7.06	0.00	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06

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.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.2.8.7.06	0.00	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06
2.2 CONTRATACIÓN DE SERVICIOS	0.0	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06
2.2.8.7 Servicios Técnicos y Profesionales	0.0	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	345,972.00	345,972.00	0.94	345,971.06	345,971.06	345,971.06	345,971.06	345,971.06
01.00.00.0001.0202.000.2.2.8.8.01	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 CONTRATACIÓN DE SERVICIOS	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 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	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 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
01.00.00.0001.0202.000.2.2.8.9.03	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
2.2 CONTRATACIÓN DE SERVICIOS	0.0	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
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
01.00.00.0001.0202.000.2.3.1.1.01	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 MATERIALES Y SUMINISTROS	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 ALIMENTOS Y PRODUCTOS AGROFORESTALES	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 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
01.00.00.0001.0202.000.2.3.1.3.03	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 MATERIALES Y SUMINISTROS	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 ALIMENTOS Y PRODUCTOS AGROFORESTALES	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 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
01.00.00.0001.0202.000.2.3.1.4.01	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 MATERIALES Y SUMINISTROS	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 ALIMENTOS Y PRODUCTOS AGROFORESTALES	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 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
01.00.00.0001.0202.000.2.3.2.2.01	0.00	584,248.00	584,248.00	0.32	584,247.68	584,247.68	584,247.68	584,247.68	584,247.68
2.3 MATERIALES Y SUMINISTROS	0.0	584,248.00	584,248.00	0.32	584,247.68	584,247.68	584,247.68	584,247.68	584,247.68
2.3.2 TEXTILES Y VESTUARIOS	0.0	584,248.00	584,248.00	0.32	584,247.68	584,247.68	584,247.68	584,247.68	584,247.68
2.3.2.2 Acabados textiles	0.0	584,248.00	584,248.00	0.32	584,247.68	584,247.68	584,247.68	584,247.68	584,247.68
2.3.2.2.01 Acabados textiles	0.00	584,248.00	584,248.00	0.32	584,247.68	584,247.68	584,247.68	584,247.68	584,247.68
01.00.00.0001.0202.000.2.3.2.3.01	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 MATERIALES Y SUMINISTROS	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 TEXTILES Y VESTUARIOS	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 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
01.00.00.0001.0202.000.2.3.3.1.01	0.00	7,910.00	7,910.00	0.00	7,910.00	7,910.00	7,910.00	7,910.00	7,910.00
2.3 MATERIALES Y SUMINISTROS	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
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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
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
2.3.3.1.01 Papel de escritorio	0.00	7,910.00	7,910.00	0.00	7,910.00	7,910.00	7,910.00	7,910.00	7,910.00
01.00.00.0001.0202.000.2.3.3.2.01	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

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.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.3.3.2.01	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 MATERIALES Y SUMINISTROS	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 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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 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
01.00.00.0001.0202.000.2.3.3.3.01	0.00	361,669.00	361,669.00	1.47	361,667.53	361,667.53	361,667.53	361,667.53	361,667.53
2.3 MATERIALES Y SUMINISTROS	0.0	361,669.00	361,669.00	1.47	361,667.53	361,667.53	361,667.53	361,667.53	361,667.53
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	361,669.00	361,669.00	1.47	361,667.53	361,667.53	361,667.53	361,667.53	361,667.53
2.3.3.3 Productos de artes gráficas	0.0	361,669.00	361,669.00	1.47	361,667.53	361,667.53	361,667.53	361,667.53	361,667.53
2.3.3.3.01 Productos de artes gráficas	0.00	361,669.00	361,669.00	1.47	361,667.53	361,667.53	361,667.53	361,667.53	361,667.53
01.00.00.0001.0202.000.2.3.3.4.01	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 MATERIALES Y SUMINISTROS	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 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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 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
01.00.00.0001.0202.000.2.3.4.1.01	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 MATERIALES Y SUMINISTROS	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 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
01.00.00.0001.0202.000.2.3.5.3.01	0.00	1,166,495.00	1,166,495.00	1.86	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14
2.3 MATERIALES Y SUMINISTROS	0.0	1,166,495.00	1,166,495.00	1.86	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.0	1,166,495.00	1,166,495.00	1.86	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14
2.3.5.3 Llantas y neumáticos	0.0	1,166,495.00	1,166,495.00	1.86	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14
2.3.5.3.01 Llantas y neumáticos	0.00	1,166,495.00	1,166,495.00	1.86	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14	1,166,493.14
01.00.00.0001.0202.000.2.3.6.3.03	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 MATERIALES Y SUMINISTROS	0.0	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 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLIC	0.0	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 Productos metálicos y sus derivados	0.0	14,357.00	14,357.00	0.12	14,356.88	14,356.88	14,356.88	14,356.88	14,356.88
2.3.6.3.03 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
01.00.00.0001.0202.000.2.3.6.3.04	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 MATERIALES Y SUMINISTROS	0.0	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 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLIC	0.0	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 Productos metálicos y sus derivados	0.0	37,918.00	37,918.00	0.85	37,917.15	37,917.15	37,917.15	37,917.15	37,917.15
2.3.6.3.04 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
01.00.00.0001.0202.000.2.3.6.3.06	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 MATERIALES Y SUMINISTROS	0.0	136,307.00	136,307.00	0.74	136,306.26	136,306.26	136,306.26	136,306.26	136,306.26
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLIC	0.0	136,307.00	136,307.00	0.74	136,306.26	136,306.26	136,306.26	136,306.26	136,306.26
2.3.6.3 Productos metálicos y sus derivados	0.0	136,307.00	136,307.00	0.74	136,306.26	136,306.26	136,306.26	136,306.26	136,306.26
2.3.6.3.06 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
01.00.00.0001.0202.000.2.3.7.1.01	12,882,956.00	3,274,853.00	16,157,809.00	4,221,244.61	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39
2.3 MATERIALES Y SUMINISTROS	12,882,956.00	3,274,853.00	16,157,809.00	4,221,244.61	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	12,882,956.00	3,274,853.00	16,157,809.00	4,221,244.61	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39
2.3.7.1 Combustibles y lubricantes	12,882,956.00	3,274,853.00	16,157,809.00	4,221,244.61	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39
2.3.7.1.01 Gasolina	12,882,956.00	3,274,853.00	16,157,809.00	4,221,244.61	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39	11,936,564.39
01.00.00.0001.0202.000.2.3.7.1.05	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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Capítulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0001.0202.000.2.6.1.3.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO	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 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
01.00.00.0001.0202.000.2.6.4.1.01	6,000,000.00	43,341,310.00	49,341,310.00	458,185.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,000,000.0	43,341,310.00	49,341,310.00	458,185.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EI	6,000,000.0	43,341,310.00	49,341,310.00	458,185.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00
2.6.4.1 Automóviles y camiones	6,000,000.0	43,341,310.00	49,341,310.00	458,185.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00
2.6.4.1.01 Automóviles y camiones	6,000,000.00	43,341,310.00	49,341,310.00	458,185.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00	48,883,125.00
01.00.00.0001.0202.000.2.6.4.8.01	4,186,320.00	-3,000,000.00	1,186,320.00	1,134,099.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	4,186,320.0	-3,000,000.00	1,186,320.00	1,134,099.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EI	4,186,320.0	-3,000,000.00	1,186,320.00	1,134,099.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
2.6.4.8 Otros equipos de transporte	4,186,320.0	-3,000,000.00	1,186,320.00	1,134,099.24	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	-3,000,000.00	1,186,320.00	1,134,099.24	52,220.76	52,220.76	52,220.76	52,220.76	52,220.76
01.00.00.0001.0202.000.2.6.8.3.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 BIENES INTANGIBLES	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 Programas de informática y base de datos	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
2.6.8.3.01 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
01.00.00.0001.0202.000.2.6.8.8.01	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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 BIENES INTANGIBLES	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 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
01.00.00.0002.0202.000.2.1.1.1.01	37,000,000.00	0.00	37,000,000.00	10,908,224.88	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12
2.1 REMUNERACIONES Y CONTRIBUCIONES	37,000,000.0	0.00	37,000,000.00	10,908,224.88	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12
2.1.1 REMUNERACIONES	37,000,000.0	0.00	37,000,000.00	10,908,224.88	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12
2.1.1.1 Remuneraciones al personal fijo	37,000,000.0	0.00	37,000,000.00	10,908,224.88	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12
2.1.1.1.01 Sueldos fijos	37,000,000.00	0.00	37,000,000.00	10,908,224.88	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12	26,091,775.12
01.00.00.0002.0202.000.2.1.1.4.01	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 REMUNERACIONES Y CONTRIBUCIONES	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	3,000,000.0	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 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
01.00.00.0002.0202.000.2.1.1.5.01	1,460,360.00	0.00	1,460,360.00	216,812.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,460,360.0	0.00	1,460,360.00	216,812.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50
2.1.1 REMUNERACIONES	1,460,360.0	0.00	1,460,360.00	216,812.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50
2.1.1.5 Prestaciones económicas	1,460,360.0	0.00	1,460,360.00	216,812.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50
2.1.1.5.01 Prestaciones económicas	1,460,360.00	0.00	1,460,360.00	216,812.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50	1,243,547.50
01.00.00.0002.0202.000.2.1.1.5.04	300,000.00	0.00	300,000.00	-58,235.07	358,235.07	358,235.07	358,235.07	358,235.07	358,235.07
2.1 REMUNERACIONES Y CONTRIBUCIONES	300,000.0	0.00	300,000.00	-58,235.07	358,235.07	358,235.07	358,235.07	358,235.07	358,235.07
2.1.1 REMUNERACIONES	300,000.0	0.00	300,000.00	-58,235.07	358,235.07	358,235.07	358,235.07	358,235.07	358,235.07
2.1.1.5 Prestaciones económicas	300,000.0	0.00	300,000.00	-58,235.07	358,235.07	358,235.07	358,235.07	358,235.07	358,235.07
2.1.1.5.04 Proporción de vacaciones no disfrutadas	300,000.00	0.00	300,000.00	-58,235.07	358,235.07	358,235.07	358,235.07	358,235.07	358,235.07
01.00.00.0002.0202.000.2.1.1.6.01	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
01.00.00.0002.0202.000.2.1.1.6.01	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	500,000.0	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	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 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
01.00.00.0002.0202.000.2.1.2.2.06	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 REMUNERACIONES Y CONTRIBUCIONES	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 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
01.00.00.0002.0202.000.2.1.5.1.01	2,200,000.00	0.00	2,200,000.00	350,091.99	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01
2.1 REMUNERACIONES Y CONTRIBUCIONES	2,200,000.0	0.00	2,200,000.00	350,091.99	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,200,000.0	0.00	2,200,000.00	350,091.99	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01
2.1.5.1 Contribuciones al seguro de salud	2,200,000.0	0.00	2,200,000.00	350,091.99	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01
2.1.5.1.01 Contribuciones al seguro de salud	2,200,000.00	0.00	2,200,000.00	350,091.99	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01	1,849,908.01
01.00.00.0002.0202.000.2.1.5.2.01	3,500,000.00	0.00	3,500,000.00	1,647,482.20	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,500,000.0	0.00	3,500,000.00	1,647,482.20	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,500,000.0	0.00	3,500,000.00	1,647,482.20	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80
2.1.5.2 Contribuciones al seguro de pensiones	3,500,000.0	0.00	3,500,000.00	1,647,482.20	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80
2.1.5.2.01 Contribuciones al seguro de pensiones	3,500,000.00	0.00	3,500,000.00	1,647,482.20	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80	1,852,517.80
01.00.00.0002.0202.000.2.1.5.3.01	350,000.00	0.00	350,000.00	141,251.52	208,748.48	208,748.48	208,748.48	208,748.48	208,748.48
2.1 REMUNERACIONES Y CONTRIBUCIONES	350,000.0	0.00	350,000.00	141,251.52	208,748.48	208,748.48	208,748.48	208,748.48	208,748.48
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	350,000.0	0.00	350,000.00	141,251.52	208,748.48	208,748.48	208,748.48	208,748.48	208,748.48
2.1.5.3 Contribuciones al seguro de riesgo laboral	350,000.0	0.00	350,000.00	141,251.52	208,748.48	208,748.48	208,748.48	208,748.48	208,748.48
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	350,000.00	0.00	350,000.00	141,251.52	208,748.48	208,748.48	208,748.48	208,748.48	208,748.48
11.00.00.0001.0202.000.2.1.1.1.01	13,000,000.00	-200,000.00	12,800,000.00	3,529,356.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	13,000,000.0	-200,000.00	12,800,000.00	3,529,356.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00
2.1.1 REMUNERACIONES	13,000,000.0	-200,000.00	12,800,000.00	3,529,356.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00
2.1.1.1 Remuneraciones al personal fijo	13,000,000.0	-200,000.00	12,800,000.00	3,529,356.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00
2.1.1.1.01 Sueldos fijos	13,000,000.00	-200,000.00	12,800,000.00	3,529,356.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00	9,270,644.00
11.00.00.0001.0202.000.2.1.1.2.04	45,000,000.00	-7,570,000.00	37,430,000.00	3,746,661.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50
2.1 REMUNERACIONES Y CONTRIBUCIONES	45,000,000.0	-7,570,000.00	37,430,000.00	3,746,661.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50
2.1.1 REMUNERACIONES	45,000,000.0	-7,570,000.00	37,430,000.00	3,746,661.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50
2.1.1.2 Remuneraciones al personal con carácter transitorio	45,000,000.0	-7,570,000.00	37,430,000.00	3,746,661.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50
2.1.1.2.04 Sueldos al personal por servicios especiales	45,000,000.00	-7,570,000.00	37,430,000.00	3,746,661.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50	33,683,338.50
11.00.00.0001.0202.000.2.1.1.4.01	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 REMUNERACIONES Y CONTRIBUCIONES	4,000,000.0	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	4,000,000.0	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	4,000,000.0	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
11.00.00.0001.0202.000.2.1.5.1.01	921,152.00	100,000.00	921,152.00	263,863.40	657,288.60	657,288.60	657,288.60	657,288.60	657,288.60
2.1 REMUNERACIONES Y CONTRIBUCIONES	921,152.0	100,000.00	921,152.00	263,863.40	657,288.60	657,288.60	657,288.60	657,288.60	657,288.60
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	921,152.0	100,000.00	921,152.00	263,863.40	657,288.60	657,288.60	657,288.60	657,288.60	657,288.60
2.1.5.1 Contribuciones al seguro de salud	921,152.0	100,000.00	921,152.00	263,863.40	657,288.60	657,288.60	657,288.60	657,288.60	657,288.60
2.1.5.1.01 Contribuciones al seguro de salud	921,152.00	100,000.00	921,152.00	263,863.40	657,288.60	657,288.60	657,288.60	657,288.60	657,288.60
11.00.00.0001.0202.000.2.1.5.2.01	825,534.00	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0001.0202.000.2.1.5.2.01	825,534.00	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68
2.1 REMUNERACIONES Y CONTRIBUCIONES	825,534.0	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	825,534.0	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68
2.1.5.2 Contribuciones al seguro de pensiones	825,534.0	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68
2.1.5.2.01 Contribuciones al seguro de pensiones	825,534.00	100,000.00	925,534.00	267,318.32	658,215.68	658,215.68	658,215.68	658,215.68	658,215.68
11.00.00.0001.0202.000.2.1.5.3.01	130,000.00	50,000.00	180,000.00	83,144.78	96,855.22	96,855.22	96,855.22	96,855.22	96,855.22
2.1 REMUNERACIONES Y CONTRIBUCIONES	130,000.0	50,000.00	180,000.00	83,144.78	96,855.22	96,855.22	96,855.22	96,855.22	96,855.22
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	130,000.0	50,000.00	180,000.00	83,144.78	96,855.22	96,855.22	96,855.22	96,855.22	96,855.22
2.1.5.3 Contribuciones al seguro de riesgo laboral	130,000.0	50,000.00	180,000.00	83,144.78	96,855.22	96,855.22	96,855.22	96,855.22	96,855.22
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	130,000.00	50,000.00	180,000.00	83,144.78	96,855.22	96,855.22	96,855.22	96,855.22	96,855.22
11.00.00.0001.0202.000.2.2.1.2.01	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	100,000.0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1 SERVICIOS BÁSICOS	100,000.0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2 Servicios telefónico de larga distancia	100,000.0	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
11.00.00.0001.0202.000.2.2.1.3.01	100,000.00	0.00	100,000.00	39,075.92	60,924.08	60,924.08	60,924.08	60,924.08	60,924.08
2.2 CONTRATACIÓN DE SERVICIOS	100,000.0	0.00	100,000.00	39,075.92	60,924.08	60,924.08	60,924.08	60,924.08	60,924.08
2.2.1 SERVICIOS BÁSICOS	100,000.0	0.00	100,000.00	39,075.92	60,924.08	60,924.08	60,924.08	60,924.08	60,924.08
2.2.1.3 Teléfono local	100,000.0	0.00	100,000.00	39,075.92	60,924.08	60,924.08	60,924.08	60,924.08	60,924.08
2.2.1.3.01 Teléfono local	100,000.00	0.00	100,000.00	39,075.92	60,924.08	60,924.08	60,924.08	60,924.08	60,924.08
11.00.00.0001.0202.000.2.2.1.6.01	600,000.00	0.00	600,000.00	504,623.77	95,376.23	95,376.23	95,376.23	95,376.23	95,376.23
2.2 CONTRATACIÓN DE SERVICIOS	600,000.0	0.00	600,000.00	504,623.77	95,376.23	95,376.23	95,376.23	95,376.23	95,376.23
2.2.1 SERVICIOS BÁSICOS	600,000.0	0.00	600,000.00	504,623.77	95,376.23	95,376.23	95,376.23	95,376.23	95,376.23
2.2.1.6 Electricidad	600,000.0	0.00	600,000.00	504,623.77	95,376.23	95,376.23	95,376.23	95,376.23	95,376.23
2.2.1.6.01 Energía eléctrica	600,000.00	0.00	600,000.00	504,623.77	95,376.23	95,376.23	95,376.23	95,376.23	95,376.23
11.00.00.0001.0202.000.2.2.2.1.01	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 CONTRATACIÓN DE SERVICIOS	300,000.0	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 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	300,000.0	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 Publicidad y propaganda	300,000.0	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
11.00.00.0001.0202.000.2.2.2.2.01	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 CONTRATACIÓN DE SERVICIOS	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, 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
2.2.2.2 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
2.2.2.2.01 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
11.00.00.0001.0202.000.2.2.5.4.01	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 CONTRATACIÓN DE SERVICIOS	0.0	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 ALQUILERES Y RENTAS	0.0	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	0.0	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
11.00.00.0001.0202.000.2.2.7.2.06	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
2.2 CONTRATACIÓN DE SERVICIOS	2,900,000.0	-880,000.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOF	2,900,000.0	-880,000.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,900,000.0	-880,000.00	2,020,000.00	2,020,000.00	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	-880,000.00	2,020,000.00	2,020,000.00	0.00	0.00	0.00	0.00	0.00
11.00.00.0001.0202.000.2.2.8.6.01	4,837,045.00	-4,700,000.00	137,045.00	137,045.00	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.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0001.0202.000.2.2.8.6.01	4,837,045.00	-4,700,000.00	137,045.00	137,045.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	4,837,045.0	-4,700,000.00	137,045.00	137,045.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	4,837,045.0	-4,700,000.00	137,045.00	137,045.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	4,837,045.0	-4,700,000.00	137,045.00	137,045.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0001.0202.000.2.2.8.7.04	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 CONTRATACIÓN DE SERVICIOS	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.0	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 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
11.00.00.0001.0202.000.2.3.2.3.01	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
2.3 MATERIALES Y SUMINISTROS	0.0	400,000.00	400,000.00	3,520.00	396,480.00	396,480.00	396,480.00	396,480.00	396,480.00
2.3.2 TEXTILES Y VESTUARIOS	0.0	400,000.00	400,000.00	3,520.00	396,480.00	396,480.00	396,480.00	396,480.00	396,480.00
2.3.2.3 Prendas de vestir	0.0	400,000.00	400,000.00	3,520.00	396,480.00	396,480.00	396,480.00	396,480.00	396,480.00
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
11.00.00.0002.0202.000.2.1.1.1.01	40,890,753.00	2,600,000.00	43,490,753.00	9,046,409.77	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23
2.1 REMUNERACIONES Y CONTRIBUCIONES	40,890,753.0	2,600,000.00	43,490,753.00	9,046,409.77	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23
2.1.1 REMUNERACIONES	40,890,753.0	2,600,000.00	43,490,753.00	9,046,409.77	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23
2.1.1.1 Remuneraciones al personal fijo	40,890,753.0	2,600,000.00	43,490,753.00	9,046,409.77	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23
2.1.1.1.01 Sueldos fijos	40,890,753.00	2,600,000.00	43,490,753.00	9,046,409.77	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23	34,444,343.23
11.00.00.0002.0202.000.2.1.1.2.01	70,087,370.00	15,163,000.00	85,250,370.00	12,285,440.44	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56
2.1 REMUNERACIONES Y CONTRIBUCIONES	70,087,370.0	15,163,000.00	85,250,370.00	12,285,440.44	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56
2.1.1 REMUNERACIONES	70,087,370.0	15,163,000.00	85,250,370.00	12,285,440.44	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56
2.1.1.2 Remuneraciones al personal con carácter transitorio	70,087,370.0	15,163,000.00	85,250,370.00	12,285,440.44	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56
2.1.1.2.01 Sueldos al personal contratado e igualado	70,087,370.00	15,163,000.00	85,250,370.00	12,285,440.44	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56	72,964,929.56
11.00.00.0002.0202.000.2.1.1.2.02	455,040.00	0.00	455,040.00	455,040.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	455,040.0	0.00	455,040.00	455,040.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	455,040.0	0.00	455,040.00	455,040.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	455,040.0	0.00	455,040.00	455,040.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.1.2.04	50,000,000.00	876,995.00	50,876,995.00	7,087,070.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	50,000,000.0	876,995.00	50,876,995.00	7,087,070.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00
2.1.1 REMUNERACIONES	50,000,000.0	876,995.00	50,876,995.00	7,087,070.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	50,000,000.0	876,995.00	50,876,995.00	7,087,070.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00
2.1.1.2.04 Sueldos al personal por servicios especiales	50,000,000.00	876,995.00	50,876,995.00	7,087,070.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00	43,789,925.00
11.00.00.0002.0202.000.2.1.1.4.01	16,615,670.00	0.00	16,615,670.00	16,615,670.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	16,615,670.0	0.00	16,615,670.00	16,615,670.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	16,615,670.0	0.00	16,615,670.00	16,615,670.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	16,615,670.0	0.00	16,615,670.00	16,615,670.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.1.5.01	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	474,000.0	0.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	474,000.0	0.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	474,000.0	0.00	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.1.5.04	0.00	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0002.0202.000.2.1.1.5.04	0.00	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.0	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96
2.1.1 REMUNERACIONES	0.0	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96
2.1.1.5 Prestaciones económicas	0.0	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	500,000.00	500,000.00	122,490.04	377,509.96	377,509.96	377,509.96	377,509.96	377,509.96
11.00.00.0002.0202.000.2.1.1.6.01	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	500,000.0	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.2.2.02	44,953,794.00	-553,794.00	44,400,000.00	16,430,943.53	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47
2.1 REMUNERACIONES Y CONTRIBUCIONES	44,953,794.0	-553,794.00	44,400,000.00	16,430,943.53	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47
2.1.2 SOBRESUELDOS	44,953,794.0	-553,794.00	44,400,000.00	16,430,943.53	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47
2.1.2.2 Compensación	44,953,794.0	-553,794.00	44,400,000.00	16,430,943.53	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47
2.1.2.2.02 Compensación por horas extraordinarias	44,953,794.00	-553,794.00	44,400,000.00	16,430,943.53	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47	27,969,056.47
11.00.00.0002.0202.000.2.1.2.2.05	168,878.00	0.00	168,878.00	168,878.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	168,878.0	0.00	168,878.00	168,878.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	168,878.0	0.00	168,878.00	168,878.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	168,878.0	0.00	168,878.00	168,878.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.2.2.08	0.00	3,500,000.00	3,500,000.00	-11,068,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.0	3,500,000.00	3,500,000.00	-11,068,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00
2.1.2 SOBRESUELDOS	0.0	3,500,000.00	3,500,000.00	-11,068,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00
2.1.2.2 Compensación	0.0	3,500,000.00	3,500,000.00	-11,068,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00
2.1.2.2.08 Compensaciones especiales	0.00	3,500,000.00	3,500,000.00	-11,068,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00	14,568,000.00
11.00.00.0002.0202.000.2.1.2.3.01	22,443,201.00	476,799.00	22,920,000.00	4,889,359.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50
2.1 REMUNERACIONES Y CONTRIBUCIONES	22,443,201.0	476,799.00	22,920,000.00	4,889,359.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50
2.1.2 SOBRESUELDOS	22,443,201.0	476,799.00	22,920,000.00	4,889,359.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50
2.1.2.3 Especialismos	22,443,201.0	476,799.00	22,920,000.00	4,889,359.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50
2.1.2.3.01 Especialismos	22,443,201.00	476,799.00	22,920,000.00	4,889,359.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50	18,030,640.50
11.00.00.0002.0202.000.2.1.4.1.01	686,724.00	0.00	686,724.00	686,724.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	686,724.0	0.00	686,724.00	686,724.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.1.5.1.01	3,400,000.00	0.00	3,400,000.00	1,024,991.35	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,400,000.0	0.00	3,400,000.00	1,024,991.35	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,400,000.0	0.00	3,400,000.00	1,024,991.35	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65
2.1.5.1 Contribuciones al seguro de salud	3,400,000.0	0.00	3,400,000.00	1,024,991.35	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65
2.1.5.1.01 Contribuciones al seguro de salud	3,400,000.00	0.00	3,400,000.00	1,024,991.35	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65	2,375,008.65
11.00.00.0002.0202.000.2.1.5.2.01	3,600,000.00	0.00	3,600,000.00	1,154,452.48	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,600,000.0	0.00	3,600,000.00	1,154,452.48	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,600,000.0	0.00	3,600,000.00	1,154,452.48	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52
2.1.5.2 Contribuciones al seguro de pensiones	3,600,000.0	0.00	3,600,000.00	1,154,452.48	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52
2.1.5.2.01 Contribuciones al seguro de pensiones	3,600,000.00	0.00	3,600,000.00	1,154,452.48	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52	2,445,547.52
11.00.00.0002.0202.000.2.1.5.3.01	500,000.00	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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11264298-00113151633-SIGEF

Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0002.0202.000.2.1.5.3.01	500,000.00	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82
2.1 REMUNERACIONES Y CONTRIBUCIONES	500,000.0	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	500,000.0	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.0	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	168,905.18	331,094.82	331,094.82	331,094.82	331,094.82	331,094.82
11.00.00.0002.0202.000.2.2.1.3.01	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 CONTRATACIÓN DE SERVICIOS	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 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
11.00.00.0002.0202.000.2.2.2.1.01	500,000.00	-150,000.00	350,000.00	68,766.45	281,233.55	281,233.55	281,233.55	281,233.55	281,233.55
2.2 CONTRATACIÓN DE SERVICIOS	500,000.0	-150,000.00	350,000.00	68,766.45	281,233.55	281,233.55	281,233.55	281,233.55	281,233.55
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	500,000.0	-150,000.00	350,000.00	68,766.45	281,233.55	281,233.55	281,233.55	281,233.55	281,233.55
2.2.2.1 Publicidad y propaganda	500,000.0	-150,000.00	350,000.00	68,766.45	281,233.55	281,233.55	281,233.55	281,233.55	281,233.55
2.2.2.1.01 Publicidad y propaganda	500,000.00	-150,000.00	350,000.00	68,766.45	281,233.55	281,233.55	281,233.55	281,233.55	281,233.55
11.00.00.0002.0202.000.2.2.3.1.01	700,000.00	-199,931.00	500,069.00	64,325.00	435,744.00	435,744.00	435,744.00	435,744.00	435,744.00
2.2 CONTRATACIÓN DE SERVICIOS	700,000.0	-199,931.00	500,069.00	64,325.00	435,744.00	435,744.00	435,744.00	435,744.00	435,744.00
2.2.3 VIÁTICOS	700,000.0	-199,931.00	500,069.00	64,325.00	435,744.00	435,744.00	435,744.00	435,744.00	435,744.00
2.2.3.1 Viáticos dentro del país	700,000.0	-199,931.00	500,069.00	64,325.00	435,744.00	435,744.00	435,744.00	435,744.00	435,744.00
2.2.3.1.01 Viáticos dentro del país	700,000.00	-199,931.00	500,069.00	64,325.00	435,744.00	435,744.00	435,744.00	435,744.00	435,744.00
11.00.00.0002.0202.000.2.2.3.2.01	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 CONTRATACIÓN DE SERVICIOS	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 VIÁTICOS	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 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
11.00.00.0002.0202.000.2.2.4.1.01	0.00	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	0.0	10,851.00	10,851.00	10,851.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.2.5.1.01	0.00	1,336,400.00	1,336,400.00	516,362.05	820,037.95	820,037.95	820,037.95	820,037.95	820,037.95
2.2 CONTRATACIÓN DE SERVICIOS	0.0	1,336,400.00	1,336,400.00	516,362.05	820,037.95	820,037.95	820,037.95	820,037.95	820,037.95
2.2.5 ALQUILERES Y RENTAS	0.0	1,336,400.00	1,336,400.00	516,362.05	820,037.95	820,037.95	820,037.95	820,037.95	820,037.95
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	1,336,400.00	1,336,400.00	516,362.05	820,037.95	820,037.95	820,037.95	820,037.95	820,037.95
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,336,400.00	1,336,400.00	516,362.05	820,037.95	820,037.95	820,037.95	820,037.95	820,037.95
11.00.00.0002.0202.000.2.2.5.3.04	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 CONTRATACIÓN DE SERVICIOS	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 ALQUILERES Y RENTAS	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 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
11.00.00.0002.0202.000.2.2.5.8.01	0.00	300,000.00	300,000.00	-15,730.95	315,730.95	315,730.95	315,730.95	315,730.95	315,730.95
2.2 CONTRATACIÓN DE SERVICIOS	0.0	300,000.00	300,000.00	-15,730.95	315,730.95	315,730.95	315,730.95	315,730.95	315,730.95
2.2.5 ALQUILERES Y RENTAS	0.0	300,000.00	300,000.00	-15,730.95	315,730.95	315,730.95	315,730.95	315,730.95	315,730.95
2.2.5.8 Otros alquileres	0.0	300,000.00	300,000.00	-15,730.95	315,730.95	315,730.95	315,730.95	315,730.95	315,730.95
2.2.5.8.01 Otros alquileres	0.00	300,000.00	300,000.00	-15,730.95	315,730.95	315,730.95	315,730.95	315,730.95	315,730.95
11.00.00.0002.0202.000.2.2.7.2.06	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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0002.0202.000.2.2.7.2.06	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 CONTRATACIÓN DE SERVICIOS	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 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
11.00.00.0002.0202.000.2.2.8.7.04	1,000,000.00	0.00	1,000,000.00	975,074.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2 CONTRATACIÓN DE SERVICIOS	1,000,000.0	0.00	1,000,000.00	975,074.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	1,000,000.0	0.00	1,000,000.00	975,074.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.0	0.00	1,000,000.00	975,074.62	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	0.00	1,000,000.00	975,074.62	24,925.38	24,925.38	24,925.38	24,925.38	24,925.38
11.00.00.0002.0202.000.2.2.8.7.05	2,223,709.00	0.00	2,223,709.00	2,223,709.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	2,223,709.0	0.00	2,223,709.00	2,223,709.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	2,223,709.0	0.00	2,223,709.00	2,223,709.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	2,223,709.0	0.00	2,223,709.00	2,223,709.00	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
11.00.00.0002.0202.000.2.2.8.8.01	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	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 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
11.00.00.0002.0202.000.2.3.1.1.01	5,000,000.00	1,230,000.00	6,230,000.00	67,023.82	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18
2.3 MATERIALES Y SUMINISTROS	5,000,000.0	1,230,000.00	6,230,000.00	67,023.82	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,000,000.0	1,230,000.00	6,230,000.00	67,023.82	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18
2.3.1.1 Alimentos y bebidas para personas	5,000,000.0	1,230,000.00	6,230,000.00	67,023.82	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18
2.3.1.1.01 Alimentos y bebidas para personas	5,000,000.00	1,230,000.00	6,230,000.00	67,023.82	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18	6,162,976.18
11.00.00.0002.0202.000.2.3.2.2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.3.2.3.01	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 MATERIALES Y SUMINISTROS	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 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
2.3.2.3 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
11.00.00.0002.0202.000.2.3.3.1.01	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 MATERIALES Y SUMINISTROS	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 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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 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
11.00.00.0002.0202.000.2.3.3.3.01	0.00	345,766.00	345,766.00	0.02	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.0	345,766.00	345,766.00	0.02	0.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.0	345,766.00	345,766.00	0.02	0.00	0.00	0.00	0.00	0.00
2.3.3.3 Productos de artes gráficas	0.0	345,766.00	345,766.00	0.02	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	0.00	345,766.00	345,766.00	0.02	0.00	0.00	0.00	0.00	0.00
11.00.00.0002.0202.000.2.3.3.4.01	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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0002.0202.000.2.3.3.4.01	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 MATERIALES Y SUMINISTROS	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 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	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 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
11.00.00.0002.0202.000.2.3.5.3.01	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 MATERIALES Y SUMINISTROS	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 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
11.00.00.0002.0202.000.2.3.7.1.01	45,000,000.00	-4,614,426.00	40,385,574.00	7,235,584.27	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73
2.3 MATERIALES Y SUMINISTROS	45,000,000.0	-4,614,426.00	40,385,574.00	7,235,584.27	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	45,000,000.0	-4,614,426.00	40,385,574.00	7,235,584.27	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73
2.3.7.1 Combustibles y lubricantes	45,000,000.0	-4,614,426.00	40,385,574.00	7,235,584.27	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73
2.3.7.1.01 Gasolina	45,000,000.00	-4,614,426.00	40,385,574.00	7,235,584.27	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73	33,149,989.73
11.00.00.0002.0202.000.2.3.7.2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.3.9.1.01	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	200,000.0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	200,000.0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1 Material para limpieza	200,000.0	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
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
11.00.00.0002.0202.000.2.3.9.2.01	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	300,000.0	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	300,000.0	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	300,000.0	0.00	300,000.00	300,000.00	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	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
11.00.00.0002.0202.000.2.3.9.6.01	100,000.00	298,874.00	398,874.00	100,281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3 MATERIALES Y SUMINISTROS	100,000.0	298,874.00	398,874.00	100,281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3.9 PRODUCTOS Y ÚTILES VARIOS	100,000.0	298,874.00	398,874.00	100,281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3.9.6 Productos eléctricos y afines	100,000.0	298,874.00	398,874.00	100,281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
2.3.9.6.01 Productos eléctricos y afines	100,000.00	298,874.00	398,874.00	100,281.80	298,592.20	298,592.20	298,592.20	298,592.20	298,592.20
11.00.00.0002.0202.000.2.3.9.9.01	1,709,249.00	1,965,317.00	3,674,566.00	2,130,769.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
2.3 MATERIALES Y SUMINISTROS	1,709,249.0	1,965,317.00	3,674,566.00	2,130,769.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,709,249.0	1,965,317.00	3,674,566.00	2,130,769.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
2.3.9.9 Productos y útiles varios no identificados precedentement	1,709,249.0	1,965,317.00	3,674,566.00	2,130,769.89	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	1,709,249.00	1,965,317.00	3,674,566.00	2,130,769.89	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11	1,543,796.11
11.00.00.0002.0202.000.2.4.1.2.01	0.00	4,680,000.00	4,680,000.00	32,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00
2.4 TRANSFERENCIAS CORRIENTES	0.0	4,680,000.00	4,680,000.00	32,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	4,680,000.00	4,680,000.00	32,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00
2.4.1.2 Ayudas y donaciones a personas	0.0	4,680,000.00	4,680,000.00	32,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	4,680,000.00	4,680,000.00	32,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00	4,647,500.00
11.00.00.0002.0202.000.2.4.1.2.02	0.00	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98

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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11264298-00113151633-SIGEF

Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
11.00.00.0002.0202.000.2.4.1.2.02	0.00	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98
2.4 TRANSFERENCIAS CORRIENTES	0.0	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98
2.4.1.2 Ayudas y donaciones a personas	0.0	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	5,404,030.00	5,404,030.00	298,632.60	5,105,397.40	5,105,397.40	5,105,397.40	5,105,397.40	4,359,149.98
11.00.00.0002.0202.000.2.6.1.1.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO	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 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
11.00.00.0002.0202.000.2.6.1.9.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO	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 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
11.00.00.0002.0202.000.2.6.2.1.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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 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
11.00.00.0002.0202.000.2.6.2.3.01	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 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	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 Cámaras fotográficas y de vídeo	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 vídeo	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
11.00.00.0002.0202.000.2.6.5.4.01	0.00	491,210.00	491,210.00	153,337.74	337,872.26	337,872.26	337,872.26	337,872.26	337,872.26
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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
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
2.6.5.4.01	0.00	491,210.00	491,210.00	153,337.74	337,872.26	337,872.26	337,872.26	337,872.26	337,872.26
11.00.00.0002.0202.000.2.6.5.6.01	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
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	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 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
11.00.00.0002.0202.000.2.6.8.3.01	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	94,000,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	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	94,000,000.00
2.6.8 BIENES INTANGIBLES	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	94,000,000.00
2.6.8.3 Programas de informática y base de datos	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	94,000,000.00
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	94,000,000.00
11.00.00.0003.0202.000.2.1.1.2.04	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 REMUNERACIONES Y CONTRIBUCIONES	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 REMUNERACIONES	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
2.1.1.2 Remuneraciones al personal con carácter transitorio	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
2.1.1.2.04 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
11.00.00.0003.0202.000.2.1.1.4.01	6,000,000.00	0.00	6,000,000.00	6,000,000.00	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

10/10/2014 14:42:22

Periodo: 2014

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11264298-00113151633-SIGEF

Programática.Capí-tulo.Obj. Subcuenta.Ref CCP Aux	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,317,574,711.00	-1,000,000,000.00	17,317,574,711.00	3,588,504,013.64	13,729,070,697.36	13,720,570,697.36	13,720,570,697.36	13,720,570,697.36	13,716,140,145.14
99.00.00.0000.0202.000.2.5.3.1.01	6,074,775,536.00	0.00	6,074,775,536.00	1,270,161,528.72	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28
2.5 TRANSFERENCIAS DE CAPITAL	6,074,775,536.0	0.00	6,074,775,536.00	1,270,161,528.72	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL	6,074,775,536.0	0.00	6,074,775,536.00	1,270,161,528.72	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28
2.5.3.1 Transferencias de capital a gobiernos centrales municipal	6,074,775,536.0	0.00	6,074,775,536.00	1,270,161,528.72	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28
2.5.3.1.01	6,074,775,536.00	0.00	6,074,775,536.00	1,270,161,528.72	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28	4,804,614,007.28
99.00.00.0000.0202.000.2.5.3.1.02	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
2.5 TRANSFERENCIAS DE CAPITAL	400,000,000.0	-50,460,000.00	349,540,000.00	349,540,000.00	0.00	0.00	0.00	0.00	0.00
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERAL	400,000,000.0	-50,460,000.00	349,540,000.00	349,540,000.00	0.00	0.00	0.00	0.00	0.00
2.5.3.1 Transferencias de capital a gobiernos centrales municipal	400,000,000.0	-50,460,000.00	349,540,000.00	349,540,000.00	0.00	0.00	0.00	0.00	0.00
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 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
Perí-odo : 2014
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Hasta : 30/09/2014 23:59

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Nombre :
Reportes Anteriores : -
Entidad : 3-Poder Ejecutivo