

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 1 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
01.0001.10.0100	384,438,634.00	-32,774,302.76	351,664,331.24	169,432,471.81	182,231,859.43	171,675,530.43	171,675,530.43	171,661,156.49	169,531,875.73
2.1 REMUNERACIONES Y CONTRIBUCIONES	198,185,963.00	7,304,697.24	205,490,660.24	95,023,204.50	110,467,455.74	110,467,455.74	110,467,455.74	110,467,455.74	110,467,455.74
2.1.1 REMUNERACIONES	154,171,809.00	-3,695,302.76	150,476,506.24	65,639,183.56	84,837,322.68	84,837,322.68	84,837,322.68	84,837,322.68	84,837,322.68
2.1.1.1 Remuneraciones al personal fijo	140,466,285.00	-3,695,302.76	136,770,982.24	52,962,053.91	83,808,928.33	83,808,928.33	83,808,928.33	83,808,928.33	83,808,928.33
2.1.1.1.01 Sueldos fijos	140,466,285.00	-3,695,302.76	136,770,982.24	52,962,053.91	83,808,928.33	83,808,928.33	83,808,928.33	83,808,928.33	83,808,928.33
2.1.1.1.4 Sueldo anual no.13	11,705,524.00	0.00	11,705,524.00	11,705,524.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	11,705,524.00	0.00	11,705,524.00	11,705,524.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	2,000,000.00	0.00	2,000,000.00	971,605.65	1,028,394.35	1,028,394.35	1,028,394.35	1,028,394.35	1,028,394.35
2.1.1.5.01 Prestaciones económicas	1,200,000.00	0.00	1,200,000.00	718,858.00	481,142.00	481,142.00	481,142.00	481,142.00	481,142.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	800,000.00	0.00	800,000.00	252,747.65	547,252.35	547,252.35	547,252.35	547,252.35	547,252.35
2.1.2 SOBRESUELDOS	24,692,980.00	5,000,000.00	29,692,980.00	15,813,811.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50
2.1.2.2 Compensación	1,000,000.00	5,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño	1,000,000.00	5,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3 Especialismos	23,692,980.00	0.00	23,692,980.00	9,813,811.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50
2.1.2.3.01 Especialismos	23,692,980.00	0.00	23,692,980.00	9,813,811.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50	13,879,168.50
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	19,321,174.00	6,000,000.00	25,321,174.00	13,570,209.44	11,750,964.56	11,750,964.56	11,750,964.56	11,750,964.56	11,750,964.56
2.1.5.1 Contribuciones al seguro de salud	8,704,218.00	2,000,000.00	10,704,218.00	5,404,474.83	5,299,743.17	5,299,743.17	5,299,743.17	5,299,743.17	5,299,743.17
2.1.5.1.01 Contribuciones al seguro de salud	8,704,218.00	2,000,000.00	10,704,218.00	5,404,474.83	5,299,743.17	5,299,743.17	5,299,743.17	5,299,743.17	5,299,743.17
2.1.5.2 Contribuciones al seguro de pensiones	9,596,695.00	3,000,000.00	12,596,695.00	6,780,599.61	5,816,095.39	5,816,095.39	5,816,095.39	5,816,095.39	5,816,095.39
2.1.5.2.01 Contribuciones al seguro de pensiones	9,596,695.00	3,000,000.00	12,596,695.00	6,780,599.61	5,816,095.39	5,816,095.39	5,816,095.39	5,816,095.39	5,816,095.39
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,020,261.00	1,000,000.00	2,020,261.00	1,385,135.00	635,126.00	635,126.00	635,126.00	635,126.00	635,126.00
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,020,261.00	1,000,000.00	2,020,261.00	1,385,135.00	635,126.00	635,126.00	635,126.00	635,126.00	635,126.00
2.2 CONTRATACIÓN DE SERVICIOS	124,893,948.00	-21,104,733.00	103,789,215.00	37,928,478.83	65,860,736.17	57,449,934.97	57,449,934.97	57,435,561.03	55,306,280.27
2.2.1 SERVICIOS BÁSICOS	36,653,222.00	37,274.00	36,690,496.00	15,888,271.34	20,802,224.66	20,802,224.66	20,802,224.66	20,802,224.66	20,664,250.29
2.2.1.2 Servicios telefónico de larga distancia	1,106,248.00	0.00	1,106,248.00	-297,467.58	1,403,715.58	1,403,715.58	1,403,715.58	1,403,715.58	1,403,715.58
2.2.1.2.01 Servicios telefónico de larga distancia	1,106,248.00	0.00	1,106,248.00	-297,467.58	1,403,715.58	1,403,715.58	1,403,715.58	1,403,715.58	1,403,715.58
2.2.1.3 Teléfono local	16,372,077.00	0.00	16,372,077.00	6,798,244.94	9,573,832.06	9,573,832.06	9,573,832.06	9,573,832.06	9,573,832.06
2.2.1.3.01 Teléfono local	16,372,077.00	0.00	16,372,077.00	6,798,244.94	9,573,832.06	9,573,832.06	9,573,832.06	9,573,832.06	9,573,832.06
2.2.1.5 Servicio de internet y televisión por cable	3,957,699.00	37,274.00	3,994,973.00	1,714,741.04	2,280,231.96	2,280,231.96	2,280,231.96	2,280,231.96	2,166,601.10
2.2.1.5.01 Servicio de internet y televisión por cable	3,957,699.00	37,274.00	3,994,973.00	1,714,741.04	2,280,231.96	2,280,231.96	2,280,231.96	2,280,231.96	2,166,601.10
2.2.1.6 Electricidad	14,835,000.00	0.00	14,835,000.00	7,346,787.94	7,488,212.06	7,488,212.06	7,488,212.06	7,488,212.06	7,471,956.55
2.2.1.6.01 Energía eléctrica	2,000,000.00	0.00	2,000,000.00	1,817,793.99	182,206.01	182,206.01	182,206.01	182,206.01	165,950.50
2.2.1.6.02 Electricidad no contable	12,835,000.00	0.00	12,835,000.00	5,528,993.95	7,306,006.05	7,306,006.05	7,306,006.05	7,306,006.05	7,306,006.05
2.2.1.7 Agua	282,198.00	0.00	282,198.00	231,098.00	51,100.00	51,100.00	51,100.00	51,100.00	43,800.00
2.2.1.7.01 Agua	282,198.00	0.00	282,198.00	231,098.00	51,100.00	51,100.00	51,100.00	51,100.00	43,800.00
2.2.1.8 Recolección de residuos	100,000.00	0.00	100,000.00	94,867.00	5,133.00	5,133.00	5,133.00	5,133.00	4,345.00
2.2.1.8.01 Recolección de residuos	100,000.00	0.00	100,000.00	94,867.00	5,133.00	5,133.00	5,133.00	5,133.00	4,345.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	700,000.00	898,432.00	1,598,432.00	255,001.69	1,343,430.31	1,343,430.31	1,343,430.31	1,343,430.31	1,343,430.31
2.2.2.1 Publicidad y propaganda	500,000.00	828,937.00	1,328,937.00	55,001.69	1,273,935.31	1,273,935.31	1,273,935.31	1,273,935.31	1,273,935.31
2.2.2.1.01 Publicidad y propaganda	500,000.00	828,937.00	1,328,937.00	55,001.69	1,273,935.31	1,273,935.31	1,273,935.31	1,273,935.31	1,273,935.31
2.2.2.2 Impresión y encuadernación	200,000.00	69,495.00	269,495.00	200,000.00	69,495.00	69,495.00	69,495.00	69,495.00	69,495.00
2.2.2.2.01 Impresión y encuadernación	200,000.00	69,495.00	269,495.00	200,000.00	69,495.00	69,495.00	69,495.00	69,495.00	69,495.00
2.2.3 VIÁTICOS	1,000,000.00	3,279,775.00	4,279,775.00	401,402.11	3,878,372.89	3,878,372.89	3,878,372.89	3,878,372.89	3,878,372.89
2.2.3.1 Viáticos dentro del país	1,000,000.00	2,464,654.00	3,464,654.00	401,401.40	3,063,252.60	3,063,252.60	3,063,252.60	3,063,252.60	3,063,252.60
2.2.3.1.01 Viáticos dentro del país	1,000,000.00	2,464,654.00	3,464,654.00	401,401.40	3,063,252.60	3,063,252.60	3,063,252.60	3,063,252.60	3,063,252.60
2.2.3.2 Viáticos fuera del país	0.00	815,121.00	815,121.00	0.71	815,120.29	815,120.29	815,120.29	815,120.29	815,120.29
2.2.3.2.01 Viaticos fuera del país	0.00	815,121.00	815,121.00	0.71	815,120.29	815,120.29	815,120.29	815,120.29	815,120.29
2.2.4 TRANSPORTE Y ALMACENAJE	200,000.00	50,034.00	250,034.00	1.38	250,032.62	250,032.62	250,032.62	250,032.62	250,032.62
2.2.4.1 Pasajes	200,000.00	50,034.00	250,034.00	1.38	250,032.62	250,032.62	250,032.62	250,032.62	250,032.62
2.2.4.1.01 Pasajes	200,000.00	50,034.00	250,034.00	1.38	250,032.62	250,032.62	250,032.62	250,032.62	250,032.62

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 2 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
01.0001.10.0100	384,438,634.00	-32,774,302.76	351,664,331.24	169,432,471.81	182,231,859.43	171,675,530.43	171,675,530.43	171,661,156.49	169,531,875.73
2.2 CONTRATACIÓN DE SERVICIOS	124,893,948.00	-21,104,733.00	103,789,215.00	37,928,478.83	65,860,736.17	57,449,934.97	57,449,934.97	57,435,561.03	55,306,280.27
2.2.5 ALQUILERES Y RENTAS	2,425,422.00	2,926,222.00	5,351,644.00	3,213,402.55	2,138,241.45	2,138,241.45	2,138,241.45	2,138,241.45	2,138,241.45
2.2.5.1 Alquileres y rentas de edificios y locales	1,000,000.00	1,845,533.00	2,845,533.00	963,058.90	1,882,474.10	1,882,474.10	1,882,474.10	1,882,474.10	1,882,474.10
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,000,000.00	1,845,533.00	2,845,533.00	963,058.90	1,882,474.10	1,882,474.10	1,882,474.10	1,882,474.10	1,882,474.10
2.2.5.3 Alquileres de maquinarias y equipos	0.00	949,435.00	949,435.00	824,921.23	124,513.77	124,513.77	124,513.77	124,513.77	124,513.77
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	949,435.00	949,435.00	824,921.23	124,513.77	124,513.77	124,513.77	124,513.77	124,513.77
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	1,425,422.00	21,720.00	1,447,142.00	1,425,422.42	21,719.58	21,719.58	21,719.58	21,719.58	21,719.58
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	1,425,422.00	21,720.00	1,447,142.00	1,425,422.42	21,719.58	21,719.58	21,719.58	21,719.58	21,719.58
2.2.5.8 Otros alquileres	0.00	109,534.00	109,534.00	0.00	109,534.00	109,534.00	109,534.00	109,534.00	109,534.00
2.2.5.8.01 Otros alquileres	0.00	109,534.00	109,534.00	0.00	109,534.00	109,534.00	109,534.00	109,534.00	109,534.00
2.2.6 SEGUROS	36,200,000.00	-1,400,000.00	34,800,000.00	10,275,033.83	24,524,966.17	22,468,637.17	22,468,637.17	22,454,263.23	20,462,956.84
2.2.6.2 Seguro de bienes muebles	8,000,000.00	-2,000,000.00	6,000,000.00	-1,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48
2.2.6.2.01 Seguro de bienes muebles	8,000,000.00	-2,000,000.00	6,000,000.00	-1,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48	7,020,868.48
2.2.6.3 Seguros de personas	28,200,000.00	600,000.00	28,800,000.00	11,295,902.31	17,504,097.69	15,447,768.69	15,447,768.69	15,433,394.75	13,442,088.36
2.2.6.3.01 Seguros de personas	28,200,000.00	600,000.00	28,800,000.00	11,295,902.31	17,504,097.69	15,447,768.69	15,447,768.69	15,433,394.75	13,442,088.36
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,000,000.00	3,216,272.00	5,216,272.00	100,001.75	5,116,270.25	5,116,270.25	5,116,270.25	5,116,270.25	5,116,270.25
2.2.7.1 Contratación de obras menores	0.00	186,033.00	186,033.00	0.24	186,032.76	186,032.76	186,032.76	186,032.76	186,032.76
2.2.7.1.01 Obras menores en edificaciones	0.00	163,433.00	163,433.00	0.24	163,432.76	163,432.76	163,432.76	163,432.76	163,432.76
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	22,600.00	22,600.00	0.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,000,000.00	3,030,239.00	5,030,239.00	100,001.51	4,930,237.49	4,930,237.49	4,930,237.49	4,930,237.49	4,930,237.49
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	83,139.00	83,139.00	0.38	83,138.62	83,138.62	83,138.62	83,138.62	83,138.62
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	2,000,000.00	2,947,100.00	4,947,100.00	100,001.13	4,847,098.87	4,847,098.87	4,847,098.87	4,847,098.87	4,847,098.87
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	45,715,304.00	-30,112,742.00	15,602,562.00	7,795,364.18	7,807,197.82	1,452,725.62	1,452,725.62	1,452,725.62	1,452,725.62
2.2.8.2 Comisiones y gastos bancarios	0.00	56,761.00	56,761.00	-24,692.94	81,453.94	81,453.94	81,453.94	81,453.94	81,453.94
2.2.8.2.01 Comisiones y gastos bancarios	0.00	56,761.00	56,761.00	-24,692.94	81,453.94	81,453.94	81,453.94	81,453.94	81,453.94
2.2.8.5 Fumigación, lavandería, limpieza e higiene	234,000.00	0.00	234,000.00	195,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
2.2.8.5.01 Fumigación	234,000.00	0.00	234,000.00	195,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00
2.2.8.6 Organización de eventos y festividades	44,481,304.00	-30,837,944.00	13,643,360.00	7,288,887.80	6,354,472.20	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	44,481,304.00	-30,837,944.00	13,643,360.00	7,288,887.80	6,354,472.20	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.00	-175,309.00	824,691.00	336,167.72	488,523.28	488,523.28	488,523.28	488,523.28	488,523.28
2.2.8.7.02 Servicios jurídicos	0.00	129,890.00	129,890.00	0.50	129,889.50	129,889.50	129,889.50	129,889.50	129,889.50
2.2.8.7.04 Servicios de capacitación	1,000,000.00	-446,914.00	553,086.00	336,165.98	216,920.02	216,920.02	216,920.02	216,920.02	216,920.02
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	50,597.00	50,597.00	0.12	50,596.88	50,596.88	50,596.88	50,596.88	50,596.88
2.2.8.7.06 Otros servicios técnicos profesionales	0.00	91,118.00	91,118.00	1.12	91,116.88	91,116.88	91,116.88	91,116.88	91,116.88
2.2.8.8 Impuestos, derechos y tasas	0.00	843,750.00	843,750.00	1.60	843,748.40	843,748.40	843,748.40	843,748.40	843,748.40
2.2.8.8.01 Impuestos	0.00	843,750.00	843,750.00	1.60	843,748.40	843,748.40	843,748.40	843,748.40	843,748.40
2.3 MATERIALES Y SUMINISTROS	61,358,723.00	-18,974,267.00	42,384,456.00	36,480,788.48	5,903,667.52	3,758,139.72	3,758,139.72	3,758,139.72	3,758,139.72
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	0.00	360,962.00	360,962.00	0.00	360,962.00	360,962.00	360,962.00	360,962.00	360,962.00
2.3.1.1 Alimentos y bebidas para personas	0.00	335,042.00	335,042.00	0.00	335,042.00	335,042.00	335,042.00	335,042.00	335,042.00
2.3.1.1.01 Alimentos y bebidas para personas	0.00	335,042.00	335,042.00	0.00	335,042.00	335,042.00	335,042.00	335,042.00	335,042.00
2.3.1.3 Productos agroforestales y pecuarios	0.00	25,920.00	25,920.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00
2.3.1.3.01 Productos pecuarios	0.00	25,920.00	25,920.00	0.00	25,920.00	25,920.00	25,920.00	25,920.00	25,920.00
2.3.2 TEXTILES Y VESTUARIOS	0.00	107,011.00	107,011.00	0.00	107,011.00	107,011.00	107,011.00	107,011.00	107,011.00
2.3.2.2 Acabados textiles	0.00	107,011.00	107,011.00	0.00	107,011.00	107,011.00	107,011.00	107,011.00	107,011.00
2.3.2.2.01 Acabados textiles	0.00	107,011.00	107,011.00	0.00	107,011.00	107,011.00	107,011.00	107,011.00	107,011.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 3 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
01.0001.10.0100	384,438,634.00	-32,774,302.76	351,664,331.24	169,432,471.81	182,231,859.43	171,675,530.43	171,675,530.43	171,661,156.49	169,531,875.73
2.3 MATERIALES Y SUMINISTROS	61,358,723.00	-18,974,267.00	42,384,456.00	36,480,788.48	5,903,667.52	3,758,139.72	3,758,139.72	3,758,139.72	3,758,139.72
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	166,545.00	166,545.00	0.93	166,544.07	166,544.07	166,544.07	166,544.07	166,544.07
2.3.3.1 Papel de escritorio	0.00	77,557.00	77,557.00	0.43	77,556.57	77,556.57	77,556.57	77,556.57	77,556.57
2.3.3.1.01 Papel de escritorio	0.00	77,557.00	77,557.00	0.43	77,556.57	77,556.57	77,556.57	77,556.57	77,556.57
2.3.3.2 Productos de papel y cartón	0.00	88,988.00	88,988.00	0.50	88,987.50	88,987.50	88,987.50	88,987.50	88,987.50
2.3.3.2.01 Productos de papel y cartón	0.00	88,988.00	88,988.00	0.50	88,987.50	88,987.50	88,987.50	88,987.50	88,987.50
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	121,384.00	121,384.00	50,002.48	71,381.52	71,381.52	71,381.52	71,381.52	71,381.52
2.3.5.3 Llantas y neumáticos	0.00	48,218.00	48,218.00	1.48	48,216.52	48,216.52	48,216.52	48,216.52	48,216.52
2.3.5.3.01 Llantas y neumáticos	0.00	48,218.00	48,218.00	1.48	48,216.52	48,216.52	48,216.52	48,216.52	48,216.52
2.3.5.5 Artículos de plástico	0.00	73,166.00	73,166.00	50,001.00	23,165.00	23,165.00	23,165.00	23,165.00	23,165.00
2.3.5.5.01 Artículos de plástico	0.00	73,166.00	73,166.00	50,001.00	23,165.00	23,165.00	23,165.00	23,165.00	23,165.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	301,557.00	301,557.00	0.20	301,556.80	301,556.80	301,556.80	301,556.80	301,556.80
2.3.6.3 Productos metálicos y sus derivados	0.00	301,557.00	301,557.00	0.20	301,556.80	301,556.80	301,556.80	301,556.80	301,556.80
2.3.6.3.03 Estructuras metálicas acabadas	0.00	62,150.00	62,150.00	0.00	62,150.00	62,150.00	62,150.00	62,150.00	62,150.00
2.3.6.3.04 Herramientas menores	0.00	239,407.00	239,407.00	0.20	239,406.80	239,406.80	239,406.80	239,406.80	239,406.80
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	16,479,450.00	-16,322,884.00	156,566.00	30,400.25	126,165.75	126,165.75	126,165.75	126,165.75	126,165.75
2.3.7.1 Combustibles y lubricantes	16,479,450.00	-16,322,884.00	156,566.00	30,400.25	126,165.75	126,165.75	126,165.75	126,165.75	126,165.75
2.3.7.1.01 Gasolina	16,479,450.00	-16,322,884.00	156,566.00	30,400.25	126,165.75	126,165.75	126,165.75	126,165.75	126,165.75
2.3.9 PRODUCTOS Y ÚTILES VARIOS	44,879,273.00	-3,708,842.00	41,170,431.00	36,400,384.62	4,770,046.38	2,624,518.58	2,624,518.58	2,624,518.58	2,624,518.58
2.3.9.1 Material para limpieza	0.00	23,420.00	23,420.00	0.75	23,419.25	23,419.25	23,419.25	23,419.25	23,419.25
2.3.9.1.01 Material para limpieza	0.00	23,420.00	23,420.00	0.75	23,419.25	23,419.25	23,419.25	23,419.25	23,419.25
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	1,004,889.00	1,004,889.00	0.49	1,004,888.51	1,004,888.51	1,004,888.51	1,004,888.51	1,004,888.51
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	1,004,889.00	1,004,889.00	0.49	1,004,888.51	1,004,888.51	1,004,888.51	1,004,888.51	1,004,888.51
2.3.9.6 Productos eléctricos y afines	0.00	777,456.00	777,456.00	68,534.83	708,921.17	708,921.17	708,921.17	708,921.17	708,921.17
2.3.9.6.01 Productos eléctricos y afines	0.00	777,456.00	777,456.00	68,534.83	708,921.17	708,921.17	708,921.17	708,921.17	708,921.17
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	44,879,273.00	-5,514,607.00	39,364,666.00	36,331,848.55	3,032,817.45	887,289.65	887,289.65	887,289.65	887,289.65
2.3.9.9.01 Productos y Útiles Varios n.i.p	44,879,273.00	-5,514,607.00	39,364,666.00	36,331,848.55	3,032,817.45	887,289.65	887,289.65	887,289.65	887,289.65
01.0002.10.0100	62,659,006.00	-17,139,000.00	45,520,006.00	20,781,413.59	24,738,592.41	24,738,592.41	24,738,592.41	24,738,592.41	24,611,879.91
2.1 REMUNERACIONES Y CONTRIBUCIONES	43,999,456.00	0.00	43,999,456.00	20,098,801.09	23,900,654.91	23,900,654.91	23,900,654.91	23,900,654.91	23,900,654.91
2.1.1 REMUNERACIONES	38,789,435.00	0.00	38,789,435.00	17,980,304.96	20,809,130.04	20,809,130.04	20,809,130.04	20,809,130.04	20,809,130.04
2.1.1.1 Remuneraciones al personal fijo	34,697,435.00	0.00	34,697,435.00	13,940,389.61	20,757,045.39	20,757,045.39	20,757,045.39	20,757,045.39	20,757,045.39
2.1.1.1.01 Sueldos fijos	34,697,435.00	0.00	34,697,435.00	13,940,389.61	20,757,045.39	20,757,045.39	20,757,045.39	20,757,045.39	20,757,045.39
2.1.1.4 Sueldo anual no.13	2,892,000.00	0.00	2,892,000.00	2,892,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	2,892,000.00	0.00	2,892,000.00	2,892,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	1,200,000.00	0.00	1,200,000.00	1,147,915.35	52,084.65	52,084.65	52,084.65	52,084.65	52,084.65
2.1.1.5.01 Prestaciones económicas	1,000,000.00	0.00	1,000,000.00	957,680.00	42,320.00	42,320.00	42,320.00	42,320.00	42,320.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	200,000.00	0.00	200,000.00	190,235.35	9,764.65	9,764.65	9,764.65	9,764.65	9,764.65
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	5,210,021.00	0.00	5,210,021.00	2,118,496.13	3,091,524.87	3,091,524.87	3,091,524.87	3,091,524.87	3,091,524.87
2.1.5.1 Contribuciones al seguro de salud	2,464,608.00	0.00	2,464,608.00	1,018,467.30	1,446,140.70	1,446,140.70	1,446,140.70	1,446,140.70	1,446,140.70
2.1.5.1.01 Contribuciones al seguro de salud	2,464,608.00	0.00	2,464,608.00	1,018,467.30	1,446,140.70	1,446,140.70	1,446,140.70	1,446,140.70	1,446,140.70
2.1.5.2 Contribuciones al seguro de pensiones	2,468,088.00	0.00	2,468,088.00	994,336.39	1,473,751.61	1,473,751.61	1,473,751.61	1,473,751.61	1,473,751.61
2.1.5.2.01 Contribuciones al seguro de pensiones	2,468,088.00	0.00	2,468,088.00	994,336.39	1,473,751.61	1,473,751.61	1,473,751.61	1,473,751.61	1,473,751.61
2.1.5.3 Contribuciones al seguro de riesgo laboral	277,325.00	0.00	277,325.00	105,692.44	171,632.56	171,632.56	171,632.56	171,632.56	171,632.56
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	277,325.00	0.00	277,325.00	105,692.44	171,632.56	171,632.56	171,632.56	171,632.56	171,632.56

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Página 4 de 10

Periodo: 2016

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
01.0002.10.0100	62,659,006.00	-17,139,000.00	45,520,006.00	20,781,413.59	24,738,592.41	24,738,592.41	24,738,592.41	24,738,592.41	24,611,879.91
2.2 CONTRATACIÓN DE SERVICIOS	9,030,000.00	-9,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	9,030,000.00	-9,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	9,030,000.00	-9,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	9,030,000.00	-9,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	9,629,550.00	-8,109,000.00	1,520,550.00	682,612.50	837,937.50	837,937.50	837,937.50	837,937.50	711,225.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	1,520,550.00	0.00	1,520,550.00	682,612.50	837,937.50	837,937.50	837,937.50	837,937.50	711,225.00
2.3.7.1 Combustibles y lubricantes	1,520,550.00	0.00	1,520,550.00	682,612.50	837,937.50	837,937.50	837,937.50	837,937.50	711,225.00
2.3.7.1.01 Gasolina	1,520,550.00	0.00	1,520,550.00	682,612.50	837,937.50	837,937.50	837,937.50	837,937.50	711,225.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	8,109,000.00	-8,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	8,109,000.00	-8,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	8,109,000.00	-8,109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.0001.10.0100	116,873,261.00	511,000.00	117,384,261.00	78,647,443.70	38,736,817.30	38,736,817.30	38,736,817.30	38,736,817.30	38,736,817.30
2.1 REMUNERACIONES Y CONTRIBUCIONES	67,305,000.00	0.00	67,305,000.00	30,943,079.24	36,361,920.76	36,361,920.76	36,361,920.76	36,361,920.76	36,361,920.76
2.1.1 REMUNERACIONES	65,235,000.00	0.00	65,235,000.00	29,995,756.50	35,239,243.50	35,239,243.50	35,239,243.50	35,239,243.50	35,239,243.50
2.1.1.1 Remuneraciones al personal fijo	13,200,000.00	0.00	13,200,000.00	5,799,122.00	7,400,878.00	7,400,878.00	7,400,878.00	7,400,878.00	7,400,878.00
2.1.1.1.01 Sueldos fijos	13,200,000.00	0.00	13,200,000.00	5,799,122.00	7,400,878.00	7,400,878.00	7,400,878.00	7,400,878.00	7,400,878.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	50,961,000.00	0.00	50,961,000.00	23,122,634.50	27,838,365.50	27,838,365.50	27,838,365.50	27,838,365.50	27,838,365.50
2.1.1.2.04 Sueldos al personal por servicios especiales	50,961,000.00	0.00	50,961,000.00	23,122,634.50	27,838,365.50	27,838,365.50	27,838,365.50	27,838,365.50	27,838,365.50
2.1.1.4 Sueldo anual no.13	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,070,000.00	0.00	2,070,000.00	947,322.74	1,122,677.26	1,122,677.26	1,122,677.26	1,122,677.26	1,122,677.26
2.1.5.1 Contribuciones al seguro de salud	960,000.00	0.00	960,000.00	435,277.58	524,722.42	524,722.42	524,722.42	524,722.42	524,722.42
2.1.5.1.01 Contribuciones al seguro de salud	960,000.00	0.00	960,000.00	435,277.58	524,722.42	524,722.42	524,722.42	524,722.42	524,722.42
2.1.5.2 Contribuciones al seguro de pensiones	960,000.00	0.00	960,000.00	434,537.62	525,462.38	525,462.38	525,462.38	525,462.38	525,462.38
2.1.5.2.01 Contribuciones al seguro de pensiones	960,000.00	0.00	960,000.00	434,537.62	525,462.38	525,462.38	525,462.38	525,462.38	525,462.38
2.1.5.3 Contribuciones al seguro de riesgo laboral	150,000.00	0.00	150,000.00	77,507.54	72,492.46	72,492.46	72,492.46	72,492.46	72,492.46
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	150,000.00	0.00	150,000.00	77,507.54	72,492.46	72,492.46	72,492.46	72,492.46	72,492.46
2.2 CONTRATACIÓN DE SERVICIOS	22,800,000.00	-3,939,000.00	18,861,000.00	16,918,005.72	1,942,994.28	1,942,994.28	1,942,994.28	1,942,994.28	1,942,994.28
2.2.1 SERVICIOS BÁSICOS	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2 Servicios telefónico de larga distancia	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3 Teléfono local	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3.01 Teléfono local	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5 Servicio de internet y televisión por cable	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5.01 Servicio de internet y televisión por cable	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6 Electricidad	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.6.01 Energía eléctrica	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.00	0.00	1,000,000.00	567,500.00	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00
2.2.2.1 Publicidad y propaganda	1,000,000.00	0.00	1,000,000.00	567,500.00	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00
2.2.2.1.01 Publicidad y propaganda	1,000,000.00	0.00	1,000,000.00	567,500.00	432,500.00	432,500.00	432,500.00	432,500.00	432,500.00
2.2.5 ALQUILERES Y RENTAS	0.00	511,000.00	511,000.00	731.42	510,268.58	510,268.58	510,268.58	510,268.58	510,268.58
2.2.5.3 Alquileres de maquinarias y equipos	0.00	511,000.00	511,000.00	731.42	510,268.58	510,268.58	510,268.58	510,268.58	510,268.58
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	511,000.00	511,000.00	731.42	510,268.58	510,268.58	510,268.58	510,268.58	510,268.58
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	6,500,000.00	0.00	6,500,000.00	5,499,774.30	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 5 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
11.0001.10.0100	116,873,261.00	511,000.00	117,384,261.00	78,647,443.70	38,736,817.30	38,736,817.30	38,736,817.30	38,736,817.30	38,736,817.30
2.2 CONTRATACIÓN DE SERVICIOS	22,800,000.00	-3,939,000.00	18,861,000.00	16,918,005.72	1,942,994.28	1,942,994.28	1,942,994.28	1,942,994.28	1,942,994.28
2.2.7.1 Contratación de obras menores	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Obras menores en edificaciones	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,000,000.00	0.00	5,000,000.00	3,999,774.30	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,000,000.00	0.00	5,000,000.00	3,999,774.30	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70	1,000,225.70
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	11,000,000.00	-4,450,000.00	6,550,000.00	6,550,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	10,000,000.00	-4,450,000.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	10,000,000.00	-4,450,000.00	5,550,000.00	5,550,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	0.00	1,850,000.00	1,850,000.00	1,497,310.74	352,689.26	352,689.26	352,689.26	352,689.26	352,689.26
2.3.2 TEXTILES Y VESTUARIOS	0.00	1,850,000.00	1,850,000.00	1,497,310.74	352,689.26	352,689.26	352,689.26	352,689.26	352,689.26
2.3.2.2 Acabados textiles	0.00	50,000.00	50,000.00	39,380.00	10,620.00	10,620.00	10,620.00	10,620.00	10,620.00
2.3.2.2.01 Acabados textiles	0.00	50,000.00	50,000.00	39,380.00	10,620.00	10,620.00	10,620.00	10,620.00	10,620.00
2.3.2.3 Prendas de vestir	0.00	1,500,000.00	1,500,000.00	1,157,930.74	342,069.26	342,069.26	342,069.26	342,069.26	342,069.26
2.3.2.3.01 Prendas de vestir	0.00	1,500,000.00	1,500,000.00	1,157,930.74	342,069.26	342,069.26	342,069.26	342,069.26	342,069.26
2.3.2.4 Calzados	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	0.00	2,600,000.00	2,600,000.00	2,520,787.00	79,213.00	79,213.00	79,213.00	79,213.00	79,213.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	200,000.00	200,000.00	120,787.00	79,213.00	79,213.00	79,213.00	79,213.00	79,213.00
2.4.1.2 Ayudas y donaciones a personas	0.00	200,000.00	200,000.00	120,787.00	79,213.00	79,213.00	79,213.00	79,213.00	79,213.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	200,000.00	200,000.00	120,787.00	79,213.00	79,213.00	79,213.00	79,213.00	79,213.00
2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00
2.4.7.2 Transferencias corrientes a organismos internacionales	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	26,768,261.00	0.00	26,768,261.00	26,768,261.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	26,768,261.00	0.00	26,768,261.00	26,768,261.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	26,768,261.00	0.00	26,768,261.00	26,768,261.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	26,768,261.00	0.00	26,768,261.00	26,768,261.00	0.00	0.00	0.00	0.00	0.00
11.0002.10.0100	290,612,000.00	-151,411,000.00	139,201,000.00	89,357,931.35	49,843,068.65	47,879,813.69	47,879,813.69	46,879,813.69	46,879,813.69
2.1 REMUNERACIONES Y CONTRIBUCIONES	84,642,000.00	0.00	84,642,000.00	47,016,845.31	37,625,154.69	37,625,154.69	37,625,154.69	37,625,154.69	37,625,154.69
2.1.1 REMUNERACIONES	56,820,000.00	1,000,000.00	57,820,000.00	26,331,110.81	31,488,889.19	31,488,889.19	31,488,889.19	31,488,889.19	31,488,889.19
2.1.1.1 Remuneraciones al personal fijo	52,500,000.00	0.00	52,500,000.00	21,275,162.50	31,224,837.50	31,224,837.50	31,224,837.50	31,224,837.50	31,224,837.50
2.1.1.1.01 Sueldos fijos	52,500,000.00	0.00	52,500,000.00	21,275,162.50	31,224,837.50	31,224,837.50	31,224,837.50	31,224,837.50	31,224,837.50
2.1.1.4 Sueldo anual no.13	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	1,000,000.00	1,000,000.00	735,948.31	264,051.69	264,051.69	264,051.69	264,051.69	264,051.69
2.1.1.5.01 Prestaciones económicas	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	400,000.00	400,000.00	135,948.31	264,051.69	264,051.69	264,051.69	264,051.69	264,051.69
2.1.2 SOBRESUELDOS	20,000,000.00	-1,000,000.00	19,000,000.00	17,517,337.16	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84
2.1.2.2 Compensación	20,000,000.00	-1,000,000.00	19,000,000.00	17,517,337.16	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84
2.1.2.2.02 Compensación por horas extraordinarias	0.00	1,500,000.00	1,500,000.00	17,337.16	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84	1,482,662.84
2.1.2.2.03 Pago de horas extraordinarias	20,000,000.00	-2,500,000.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 6 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
11.0002.10.0100	290,612,000.00	-151,411,000.00	139,201,000.00	89,357,931.35	49,843,068.65	47,879,813.69	47,879,813.69	46,879,813.69	46,879,813.69
2.1 REMUNERACIONES Y CONTRIBUCIONES	84,642,000.00	0.00	84,642,000.00	47,016,845.31	37,625,154.69	37,625,154.69	37,625,154.69	37,625,154.69	37,625,154.69
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,822,000.00	0.00	7,822,000.00	3,168,397.34	4,653,602.66	4,653,602.66	4,653,602.66	4,653,602.66	4,653,602.66
2.1.5.1 Contribuciones al seguro de salud	3,600,000.00	0.00	3,600,000.00	1,458,518.11	2,141,481.89	2,141,481.89	2,141,481.89	2,141,481.89	2,141,481.89
2.1.5.1.01 Contribuciones al seguro de salud	3,600,000.00	0.00	3,600,000.00	1,458,518.11	2,141,481.89	2,141,481.89	2,141,481.89	2,141,481.89	2,141,481.89
2.1.5.2 Contribuciones al seguro de pensiones	3,732,000.00	0.00	3,732,000.00	1,515,037.30	2,216,962.70	2,216,962.70	2,216,962.70	2,216,962.70	2,216,962.70
2.1.5.2.01 Contribuciones al seguro de pensiones	3,732,000.00	0.00	3,732,000.00	1,515,037.30	2,216,962.70	2,216,962.70	2,216,962.70	2,216,962.70	2,216,962.70
2.1.5.3 Contribuciones al seguro de riesgo laboral	490,000.00	0.00	490,000.00	194,841.93	295,158.07	295,158.07	295,158.07	295,158.07	295,158.07
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	490,000.00	0.00	490,000.00	194,841.93	295,158.07	295,158.07	295,158.07	295,158.07	295,158.07
2.2 CONTRATACIÓN DE SERVICIOS	6,970,000.00	-511,000.00	6,459,000.00	1,241,086.04	5,217,913.96	3,254,659.00	3,254,659.00	3,254,659.00	3,254,659.00
2.2.5 ALQUILERES Y RENTAS	6,970,000.00	-511,000.00	6,459,000.00	1,241,086.04	5,217,913.96	3,254,659.00	3,254,659.00	3,254,659.00	3,254,659.00
2.2.5.1 Alquileres y rentas de edificios y locales	6,970,000.00	-511,000.00	6,459,000.00	1,241,086.04	5,217,913.96	3,254,659.00	3,254,659.00	3,254,659.00	3,254,659.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,970,000.00	-511,000.00	6,459,000.00	1,241,086.04	5,217,913.96	3,254,659.00	3,254,659.00	3,254,659.00	3,254,659.00
2.3 MATERIALES Y SUMINISTROS	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00
2.3.7.1 Combustibles y lubricantes	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00
2.3.7.1.01 Gasolina	12,000,000.00	0.00	12,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	6,000,000.00	6,000,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	187,000,000.00	-150,900,000.00	36,100,000.00	36,100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles de oficina y estantería	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipo computacional	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	176,000,000.00	-150,900,000.00	25,100,000.00	25,100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	176,000,000.00	-150,900,000.00	25,100,000.00	25,100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	176,000,000.00	-150,900,000.00	25,100,000.00	25,100,000.00	0.00	0.00	0.00	0.00	0.00
11.0003.20.2078	299,732,638.00	0.00	299,732,638.00	126,601,975.99	173,130,662.01	157,028,741.13	156,940,715.18	150,782,280.83	150,737,049.25
2.1 REMUNERACIONES Y CONTRIBUCIONES	202,820,000.00	3,034,000.00	205,854,000.00	77,099,287.81	128,754,712.19	112,760,761.31	112,760,761.31	112,399,505.92	112,399,505.92
2.1.1 REMUNERACIONES	149,480,000.00	0.00	149,480,000.00	52,047,200.59	97,432,799.41	81,438,848.53	81,438,848.53	81,438,848.53	81,438,848.53
2.1.1.2 Remuneraciones al personal con carácter transitorio	135,000,000.00	0.00	135,000,000.00	37,737,249.83	97,262,750.17	81,268,799.29	81,268,799.29	81,268,799.29	81,268,799.29
2.1.1.2.01 Sueldos al personal contratado e igualado	75,600,000.00	0.00	75,600,000.00	11,630,074.83	63,969,925.17	47,975,974.29	47,975,974.29	47,975,974.29	47,975,974.29
2.1.1.2.04 Sueldos al personal por servicios especiales	59,400,000.00	0.00	59,400,000.00	26,107,175.00	33,292,825.00	33,292,825.00	33,292,825.00	33,292,825.00	33,292,825.00
2.1.1.4 Sueldo anual no.13	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	480,000.00	0.00	480,000.00	480,000.00	170,049.24	170,049.24	170,049.24	170,049.24	170,049.24
2.1.1.5.04 Proporción de vacaciones no disfrutadas	480,000.00	0.00	480,000.00	309,950.76	170,049.24	170,049.24	170,049.24	170,049.24	170,049.24
2.1.2 SOBRESUELDOS	53,340,000.00	0.00	53,340,000.00	24,790,087.22	28,549,912.78	28,549,912.78	28,549,912.78	28,188,657.39	28,188,657.39
2.1.2.2 Compensación	26,700,000.00	0.00	26,700,000.00	13,814,778.72	12,885,221.28	12,885,221.28	12,885,221.28	12,523,965.89	12,523,965.89
2.1.2.2.02 Compensación por horas extraordinarias	7,200,000.00	0.00	7,200,000.00	5,630,778.72	1,569,221.28	1,569,221.28	1,569,221.28	1,225,965.89	1,225,965.89
2.1.2.2.08 Compensaciones especiales	19,500,000.00	0.00	19,500,000.00	8,184,000.00	11,316,000.00	11,316,000.00	11,316,000.00	11,298,000.00	11,298,000.00
2.1.2.3 Especialismos	26,640,000.00	0.00	26,640,000.00	10,975,308.50	15,664,691.50	15,664,691.50	15,664,691.50	15,664,691.50	15,664,691.50
2.1.2.3.01 Especialismos	26,640,000.00	0.00	26,640,000.00	10,975,308.50	15,664,691.50	15,664,691.50	15,664,691.50	15,664,691.50	15,664,691.50
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	3,034,000.00	3,034,000.00	262,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	3,034,000.00	3,034,000.00	262,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00
2.1.4.2.04 Otras gratificaciones	0.00	3,034,000.00	3,034,000.00	262,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00	2,772,000.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	20,210,700.00	20,210,700.00	9,365,069.42	10,845,630.58	10,845,630.58	10,845,630.58	10,484,730.58	10,484,730.58
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	930,000.00	930,000.00	646,455.68	283,544.32	646,455.68	646,455.68	646,455.68	646,455.68
2.2.2.1 Publicidad y propaganda	0.00	930,000.00	930,000.00	283,544.32	646,455.68	646,455.68	646,455.68	646,455.68	646,455.68
2.2.2.1.01 Publicidad y propaganda	0.00	930,000.00	930,000.00	283,544.32	646,455.68	646,455.68	646,455.68	646,455.68	646,455.68

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Página 7 de 10

Periodo: 2016

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
11.0003.20.2078	299,732,638.00	0.00	299,732,638.00	126,601,975.99	173,130,662.01	157,028,741.13	156,940,715.18	150,782,280.83	150,737,049.25
2.2 CONTRATACIÓN DE SERVICIOS	0.00	20,210,700.00	20,210,700.00	9,365,069.42	10,845,630.58	10,845,630.58	10,845,630.58	10,484,730.58	10,484,730.58
2.2.3 VIÁTICOS	0.00	2,956,700.00	2,956,700.00	339,850.00	2,616,850.00	2,616,850.00	2,616,850.00	2,255,950.00	2,255,950.00
2.2.3.1 Viáticos dentro del país	0.00	2,956,700.00	2,956,700.00	339,850.00	2,616,850.00	2,616,850.00	2,616,850.00	2,255,950.00	2,255,950.00
2.2.3.1.01 Viáticos dentro del país	0.00	2,956,700.00	2,956,700.00	339,850.00	2,616,850.00	2,616,850.00	2,616,850.00	2,255,950.00	2,255,950.00
2.2.5 ALQUILERES Y RENTAS	0.00	2,120,018.00	2,120,018.00	1,021,380.75	1,098,637.25	1,098,637.25	1,098,637.25	1,098,637.25	1,098,637.25
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	1,261,018.00	1,261,018.00	840,990.75	420,027.25	420,027.25	420,027.25	420,027.25	420,027.25
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,261,018.00	1,261,018.00	840,990.75	420,027.25	420,027.25	420,027.25	420,027.25	420,027.25
2.2.5.3 Alquileres de maquinarias y equipos	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	679,000.00	679,000.00	390.00	678,610.00	678,610.00	678,610.00	678,610.00	678,610.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	679,000.00	679,000.00	390.00	678,610.00	678,610.00	678,610.00	678,610.00	678,610.00
2.2.6 SEGUROS	0.00	1,596,500.00	1,596,500.00	56.62	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38
2.2.6.2 Seguro de bienes muebles	0.00	1,596,500.00	1,596,500.00	56.62	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38
2.2.6.2.01 Seguro de bienes muebles	0.00	1,596,500.00	1,596,500.00	56.62	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38	1,596,443.38
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	0.00	9,575,282.00	9,575,282.00	4,720,217.51	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.00	9,575,282.00	9,575,282.00	4,720,217.51	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	9,575,282.00	9,575,282.00	4,720,217.51	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49	4,855,064.49
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	3,032,200.00	3,032,200.00	3,000,020.22	32,179.78	32,179.78	32,179.78	32,179.78	32,179.78
2.2.8.7 Servicios Técnicos y Profesionales	0.00	32,200.00	32,200.00	20.22	32,179.78	32,179.78	32,179.78	32,179.78	32,179.78
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	32,200.00	32,200.00	20.22	32,179.78	32,179.78	32,179.78	32,179.78	32,179.78
2.2.8.8 Impuestos, derechos y tasas	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	96,912,638.00	-34,965,289.00	61,947,349.00	35,683,555.02	26,263,793.98	26,263,793.98	26,263,793.98	21,442,793.98	21,400,785.98
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	18,773,460.00	-18,516,697.00	256,763.00	256,763.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1 Alimentos y bebidas para personas	18,773,460.00	-18,516,697.00	256,763.00	256,763.00	0.00	0.00	0.00	0.00	0.00
2.3.1.1.01 Alimentos y bebidas para personas	18,773,460.00	-18,516,697.00	256,763.00	256,763.00	0.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas de vestir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	282,000.00	282,000.00	1,659.00	280,341.00	280,341.00	280,341.00	280,341.00	280,341.00
2.3.3.4 Libros, revistas y periódicos	0.00	282,000.00	282,000.00	1,659.00	280,341.00	280,341.00	280,341.00	280,341.00	280,341.00
2.3.3.4.01 Libros, revistas y periódicos	0.00	282,000.00	282,000.00	1,659.00	280,341.00	280,341.00	280,341.00	280,341.00	280,341.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	1,216,900.00	1,216,900.00	500,003.98	716,896.02	716,896.02	716,896.02	716,896.02	716,896.02
2.3.5.3 Llantas y neumáticos	0.00	1,216,900.00	1,216,900.00	500,003.98	716,896.02	716,896.02	716,896.02	716,896.02	716,896.02
2.3.5.3.01 Llantas y neumáticos	0.00	1,216,900.00	1,216,900.00	500,003.98	716,896.02	716,896.02	716,896.02	716,896.02	716,896.02
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	60,000,000.00	70,000.00	60,070,000.00	34,914,260.00	25,155,740.00	25,155,740.00	25,155,740.00	20,334,740.00	20,334,740.00
2.3.7.1 Combustibles y lubricantes	60,000,000.00	70,000.00	60,070,000.00	34,914,260.00	25,155,740.00	25,155,740.00	25,155,740.00	20,334,740.00	20,334,740.00
2.3.7.1.01 Gasolina	60,000,000.00	-136,570.00	59,863,430.00	34,901,130.00	24,962,300.00	24,962,300.00	24,962,300.00	20,209,900.00	20,209,900.00
2.3.7.1.02 Gasoil	0.00	206,570.00	206,570.00	13,130.00	193,440.00	193,440.00	193,440.00	124,840.00	124,840.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	18,139,178.00	-18,017,492.00	121,686.00	10,869.04	110,816.96	110,816.96	110,816.96	110,816.96	68,808.96
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	14,000.00	14,000.00	149.54	13,850.46	13,850.46	13,850.46	13,850.46	13,850.46
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	14,000.00	14,000.00	149.54	13,850.46	13,850.46	13,850.46	13,850.46	13,850.46
2.3.9.8 Otros repuestos y accesorios menores	0.00	55,000.00	55,000.00	41.50	54,958.50	54,958.50	54,958.50	54,958.50	54,958.50
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	55,000.00	55,000.00	41.50	54,958.50	54,958.50	54,958.50	54,958.50	54,958.50

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 8 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
11.0003.20.2078	299,732,638.00	0.00	299,732,638.00	126,601,975.99	173,130,662.01	157,028,741.13	156,940,715.18	150,782,280.83	150,737,049.25
2.3 MATERIALES Y SUMINISTROS	96,912,638.00	-34,965,289.00	61,947,349.00	35,683,555.02	26,263,793.98	26,263,793.98	26,263,793.98	21,442,793.98	21,400,785.98
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	18,139,178.00	-18,086,492.00	52,686.00	10,678.00	42,008.00	42,008.00	42,008.00	42,008.00	0.00
2.3.9.9.01 Productos y Utiles Varios n.i.p	18,139,178.00	-18,086,492.00	52,686.00	10,678.00	42,008.00	42,008.00	42,008.00	42,008.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	0.00	8,840,000.00	8,840,000.00	3,979,669.88	4,860,330.12	4,860,330.12	4,860,330.12	4,245,051.16	4,245,051.16
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.00	8,840,000.00	8,840,000.00	3,979,669.88	4,860,330.12	4,860,330.12	4,860,330.12	4,245,051.16	4,245,051.16
2.4.1.2 Ayudas y donaciones a personas	0.00	8,840,000.00	8,840,000.00	3,979,669.88	4,860,330.12	4,860,330.12	4,860,330.12	4,245,051.16	4,245,051.16
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	6,240,000.00	6,240,000.00	2,590,000.00	3,650,000.00	3,650,000.00	3,650,000.00	3,110,000.00	3,110,000.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	2,600,000.00	2,600,000.00	1,389,669.88	1,210,330.12	1,210,330.12	1,210,330.12	1,135,051.16	1,135,051.16
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,880,589.00	2,880,589.00	474,393.86	2,406,195.14	2,298,225.14	2,210,199.19	2,210,199.19	2,206,975.61
2.6.1 MOBILIARIO Y EQUIPO	0.00	1,592,777.00	1,592,777.00	127,153.54	1,465,623.46	1,357,653.46	1,357,653.46	1,357,653.46	1,354,429.88
2.6.1.1 Muebles de oficina y estantería	0.00	726,592.00	726,592.00	125,782.02	600,809.98	600,809.98	600,809.98	600,809.98	600,809.98
2.6.1.1.01 Muebles de oficina y estantería	0.00	726,592.00	726,592.00	125,782.02	600,809.98	600,809.98	600,809.98	600,809.98	600,809.98
2.6.1.3 Equipos de cómputo	0.00	743,700.00	743,700.00	1,042.30	742,657.70	682,359.70	682,359.70	682,359.70	682,359.70
2.6.1.3.01 Equipo computacional	0.00	743,700.00	743,700.00	1,042.30	742,657.70	682,359.70	682,359.70	682,359.70	682,359.70
2.6.1.4 Electrodomésticos	0.00	74,485.00	74,485.00	1.22	74,483.78	74,483.78	74,483.78	74,483.78	71,260.20
2.6.1.4.01 Electrodomésticos	0.00	74,485.00	74,485.00	1.22	74,483.78	74,483.78	74,483.78	74,483.78	71,260.20
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	48,000.00	48,000.00	328.00	47,672.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	48,000.00	48,000.00	328.00	47,672.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	90,650.00	90,650.00	55,095.53	35,554.47	35,554.47	35,554.47	35,554.47	35,554.47
2.6.2.1 Equipos y aparatos audiovisuales	0.00	82,350.00	82,350.00	55,000.00	27,350.00	27,350.00	27,350.00	27,350.00	27,350.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	82,350.00	82,350.00	55,000.00	27,350.00	27,350.00	27,350.00	27,350.00	27,350.00
2.6.2.3 Cámaras fotográficas y de video	0.00	8,300.00	8,300.00	95.53	8,204.47	8,204.47	8,204.47	8,204.47	8,204.47
2.6.2.3.01 Cámaras fotográficas y de video	0.00	8,300.00	8,300.00	95.53	8,204.47	8,204.47	8,204.47	8,204.47	8,204.47
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	539,612.00	539,612.00	5,114.79	534,497.21	534,497.21	446,471.26	446,471.26	446,471.26
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	487,026.00	487,026.00	200.79	486,825.21	486,825.21	398,799.26	398,799.26	398,799.26
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	487,026.00	487,026.00	200.79	486,825.21	486,825.21	398,799.26	398,799.26	398,799.26
2.6.5.7 Herramientas y máquinas-herramientas	0.00	52,586.00	52,586.00	4,914.00	47,672.00	47,672.00	47,672.00	47,672.00	47,672.00
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	52,586.00	52,586.00	4,914.00	47,672.00	47,672.00	47,672.00	47,672.00	47,672.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	657,550.00	657,550.00	287,030.00	370,520.00	370,520.00	370,520.00	370,520.00	370,520.00
2.6.6.2 Equipos de seguridad	0.00	657,550.00	657,550.00	287,030.00	370,520.00	370,520.00	370,520.00	370,520.00	370,520.00
2.6.6.2.01 Equipos de seguridad	0.00	657,550.00	657,550.00	287,030.00	370,520.00	370,520.00	370,520.00	370,520.00	370,520.00
12.0004.10.0100	40,000,000.00	15,695,302.76	55,695,302.76	6,609,448.97	49,085,853.79	49,012,253.79	49,012,253.79	49,012,253.79	48,712,253.79
2.1 REMUNERACIONES Y CONTRIBUCIONES	34,900,000.00	15,695,302.76	50,595,302.76	4,619,627.07	45,975,675.69	45,902,075.69	45,902,075.69	45,902,075.69	45,902,075.69
2.1.1 REMUNERACIONES	34,900,000.00	15,695,302.76	50,595,302.76	4,619,627.07	45,975,675.69	45,902,075.69	45,902,075.69	45,902,075.69	45,902,075.69
2.1.1.2 Remuneraciones al personal con carácter transitorio	31,900,000.00	15,695,302.76	47,595,302.76	1,619,627.07	45,975,675.69	45,902,075.69	45,902,075.69	45,902,075.69	45,902,075.69
2.1.1.2.01 Sueldos al personal contratado e igualado	28,300,000.00	15,695,302.76	43,995,302.76	-13,372.93	44,008,675.69	43,935,075.69	43,935,075.69	43,935,075.69	43,935,075.69
2.1.1.2.04 Sueldos al personal por servicios especiales	3,600,000.00	0.00	3,600,000.00	1,633,000.00	1,967,000.00	1,967,000.00	1,967,000.00	1,967,000.00	1,967,000.00
2.1.1.4 Sueldo anual no.13	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	1,100,000.00	0.00	1,100,000.00	89,821.90	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10
2.2.1 SERVICIOS BÁSICOS	1,100,000.00	0.00	1,100,000.00	89,821.90	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10
2.2.1.2 Servicios telefónico de larga distancia	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 9 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
12.0004.10.0100	40,000,000.00	15,695,302.76	55,695,302.76	6,609,448.97	49,085,853.79	49,012,253.79	49,012,253.79	49,012,253.79	48,712,253.79
2.2 CONTRATACIÓN DE SERVICIOS	1,100,000.00	0.00	1,100,000.00	89,821.90	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10
2.2.1.3 Teléfono local	1,000,000.00	0.00	1,000,000.00	-10,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10
2.2.1.3.01 Teléfono local	1,000,000.00	0.00	1,000,000.00	-10,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10	1,010,178.10
2.3 MATERIALES Y SUMINISTROS	4,000,000.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	4,000,000.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00
2.3.7.1 Combustibles y lubricantes	4,000,000.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00
2.3.7.1.01 Gasolina	4,000,000.00	0.00	4,000,000.00	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	1,800,000.00
14.0002.10.0100	96,672,260.00	0.00	96,672,260.00	52,142,667.89	44,529,592.11	44,529,592.11	44,529,592.11	44,529,592.11	44,529,592.11
2.1 REMUNERACIONES Y CONTRIBUCIONES	51,622,260.00	0.00	51,622,260.00	23,374,491.00	28,247,769.00	28,247,769.00	28,247,769.00	28,247,769.00	28,247,769.00
2.1.1 REMUNERACIONES	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	48,502,260.00	0.00	48,502,260.00	20,254,491.00	28,247,769.00	28,247,769.00	28,247,769.00	28,247,769.00	28,247,769.00
2.1.2.2 Compensación	37,410,000.00	0.00	37,410,000.00	15,588,216.00	21,821,784.00	21,821,784.00	21,821,784.00	21,821,784.00	21,821,784.00
2.1.2.2.05 Compensación servicios de seguridad	37,410,000.00	0.00	37,410,000.00	15,588,216.00	21,821,784.00	21,821,784.00	21,821,784.00	21,821,784.00	21,821,784.00
2.1.2.3 Especialismos	11,092,260.00	0.00	11,092,260.00	4,666,275.00	6,425,985.00	6,425,985.00	6,425,985.00	6,425,985.00	6,425,985.00
2.1.2.3.01 Especialismos	11,092,260.00	0.00	11,092,260.00	4,666,275.00	6,425,985.00	6,425,985.00	6,425,985.00	6,425,985.00	6,425,985.00
2.2 CONTRATACIÓN DE SERVICIOS	1,980,000.00	2,600,000.00	4,580,000.00	877,285.65	3,702,714.35	3,702,714.35	3,702,714.35	3,702,714.35	3,702,714.35
2.2.5 ALQUILERES Y RENTAS	1,980,000.00	0.00	1,980,000.00	825,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00
2.2.5.1 Alquileres y rentas de edificios y locales	1,980,000.00	0.00	1,980,000.00	825,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,980,000.00	0.00	1,980,000.00	825,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00	1,155,000.00
2.2.6 SEGUROS	0.00	2,600,000.00	2,600,000.00	52,285.65	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35
2.2.6.2 Seguro de bienes muebles	0.00	2,600,000.00	2,600,000.00	52,285.65	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35
2.2.6.2.01 Seguro de bienes muebles	0.00	2,600,000.00	2,600,000.00	52,285.65	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35	2,547,714.35
2.3 MATERIALES Y SUMINISTROS	43,070,000.00	-2,600,000.00	40,470,000.00	27,890,891.24	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	43,070,000.00	-2,600,000.00	40,470,000.00	27,890,891.24	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76
2.3.1.1 Alimentos y bebidas para personas	43,070,000.00	-2,600,000.00	40,470,000.00	27,890,891.24	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76
2.3.1.1.01 Alimentos y bebidas para personas	43,070,000.00	-2,600,000.00	40,470,000.00	27,890,891.24	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76	12,579,108.76
96.0001.50.5010	0.00	2,312,000.00	2,312,000.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00
4.2 Disminución de pasivos	0.00	2,312,000.00	2,312,000.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1 Disminución de pasivos corrientes	0.00	2,312,000.00	2,312,000.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1 Disminución de cuentas por pagar de corto plazo	0.00	2,312,000.00	2,312,000.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	0.00	2,312,000.00	2,312,000.00	2,312,000.00	0.00	0.00	0.00	0.00	0.00
98.0000.10.0100	87,757,910.00	34,218,000.00	121,975,910.00	53,482,933.21	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79
2.4 TRANSFERENCIAS CORRIENTES	87,757,910.00	34,218,000.00	121,975,910.00	53,482,933.21	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	87,757,910.00	34,218,000.00	121,975,910.00	53,482,933.21	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	87,757,910.00	34,218,000.00	121,975,910.00	53,482,933.21	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79	68,492,976.79
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	87,757,910.00	0.00	87,757,910.00	39,225,433.21	48,532,476.79	48,532,476.79	48,532,476.79	48,532,476.79	48,532,476.79
2.4.9.1.03 Transferencias corrientes a otras instituciones públicas destinadas a gastos en bienes y servicios	0.00	34,218,000.00	34,218,000.00	14,257,500.00	19,960,500.00	19,960,500.00	19,960,500.00	19,960,500.00	19,960,500.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/08/2016 08:45:04

Periodo: 2016

Página 10 de 10

14937009-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,373,931,226.00	-148,588,000.00	18,225,343,226.00	7,693,249,838.12	10,532,093,387.88	10,503,398,283.04	10,503,310,257.09	10,496,137,448.80	10,493,536,223.96
99.0000.20.1955	16,995,185,517.00	0.00	16,995,185,517.00	7,093,881,551.61	9,901,303,965.39	9,901,303,965.39	9,901,303,965.39	9,901,303,965.39	9,901,303,965.39
2.4 TRANSFERENCIAS CORRIENTES	10,536,836,342.00	0.00	10,536,836,342.00	4,397,873,815.41	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	10,536,836,342.00	0.00	10,536,836,342.00	4,397,873,815.41	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	10,536,836,342.00	0.00	10,536,836,342.00	4,397,873,815.41	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59
2.4.3.1.01 Transferencias corrientes a gobiernos centrales municipales para servicios personales	10,536,836,342.00	0.00	10,536,836,342.00	4,397,873,815.41	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59	6,138,962,526.59
2.5 TRANSFERENCIAS DE CAPITAL	6,458,349,175.00	0.00	6,458,349,175.00	2,696,007,736.20	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	6,458,349,175.00	0.00	6,458,349,175.00	2,696,007,736.20	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80
2.5.3.1 Transferencias de capital a gobiernos centrales municipales	6,458,349,175.00	0.00	6,458,349,175.00	2,696,007,736.20	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipales	6,458,349,175.00	0.00	6,458,349,175.00	2,696,007,736.20	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80	3,762,341,438.80

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0202;DEP=01;UE=0001
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/07/2016 23:59
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA
Perí-odo : 2016
Institucional : N
Partida Libre : CAP=0202;DEP=01;UE=0001
Presupuestado : S
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
:-
Reportes Anteriores : -
Tipo de Reporte : pdf-Archivo PDF Acrobat
Entidad : 3-Poder Ejecutivo
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Nombre :