

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

18220733-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0001.0100.10.100	152,756,215.00	21,669,139.45	174,425,354.45	15,344,664.82	159,080,689.63	153,215,592.28	152,363,381.39	138,353,781.88	138,154,581.88
2.1 REMUNERACIONES Y CONTRIBUCIONES	121,029,710.00	22,993,982.80	144,023,692.80	14,417,888.18	129,605,804.62	127,072,404.47	127,072,404.47	117,907,111.62	117,907,111.62
2.1.1 REMUNERACIONES	105,540,480.00	20,657,587.25	126,198,067.25	11,681,132.27	114,516,934.98	111,983,534.83	111,983,534.83	103,868,223.31	103,868,223.31
2.1.1.1 Remuneraciones al personal fijo	61,168,788.00	5,585,767.92	66,754,555.92	1,474,817.25	65,279,738.67	65,279,738.67	65,279,738.67	60,787,914.67	60,787,914.67
2.1.1.1.01 Sueldos fijos	61,168,788.00	5,585,767.92	66,754,555.92	1,474,817.25	65,279,738.67	65,279,738.67	65,279,738.67	60,787,914.67	60,787,914.67
2.1.1.2 Remuneraciones al personal con carácter transitorio	36,494,032.00	14,493,573.33	50,987,605.33	10,329,462.19	40,658,143.14	38,124,742.99	38,124,742.99	35,084,223.00	35,084,223.00
2.1.1.2.01 Sueldos al personal contratado e igualado	36,494,032.00	14,280,072.33	50,774,104.33	10,327,427.85	40,446,676.48	37,913,276.33	37,913,276.33	34,872,756.34	34,872,756.34
2.1.1.2.03 Suplencias	0.00	213,501.00	213,501.00	2,034.34	211,466.66	211,466.66	211,466.66	211,466.66	211,466.66
2.1.1.4 Sueldo anual no.13	7,877,660.00	578,246.00	8,455,906.00	-123,147.17	8,579,053.17	8,579,053.17	8,579,053.17	7,996,085.64	7,996,085.64
2.1.1.4.01 Sueldo Anual No. 13	7,877,660.00	578,246.00	8,455,906.00	-123,147.17	8,579,053.17	8,579,053.17	8,579,053.17	7,996,085.64	7,996,085.64
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	15,489,230.00	2,336,395.55	17,825,625.55	2,736,755.91	15,088,869.64	15,088,869.64	15,088,869.64	14,038,888.31	14,038,888.31
2.1.5.1 Contribuciones al seguro de salud	6,497,860.00	1,188,077.42	7,685,937.42	669,725.39	7,016,212.03	7,016,212.03	7,016,212.03	6,534,151.46	6,534,151.46
2.1.5.1.01 Contribuciones al seguro de salud	6,497,860.00	1,188,077.42	7,685,937.42	669,725.39	7,016,212.03	7,016,212.03	7,016,212.03	6,534,151.46	6,534,151.46
2.1.5.2 Contribuciones al seguro de pensiones	7,770,000.00	537,601.73	8,307,601.73	990,228.97	7,317,372.76	7,317,372.76	7,317,372.76	6,782,576.39	6,782,576.39
2.1.5.2.01 Contribuciones al seguro de pensiones	7,770,000.00	537,601.73	8,307,601.73	990,228.97	7,317,372.76	7,317,372.76	7,317,372.76	6,782,576.39	6,782,576.39
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,221,370.00	610,716.40	1,832,086.40	1,076,801.55	755,284.85	755,284.85	755,284.85	722,160.46	722,160.46
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,221,370.00	610,716.40	1,832,086.40	1,076,801.55	755,284.85	755,284.85	755,284.85	722,160.46	722,160.46
2.2 CONTRATACIÓN DE SERVICIOS	22,901,505.00	-7,205,116.85	15,696,388.15	293,723.71	15,402,664.44	14,470,096.86	14,115,641.98	13,889,009.38	13,855,009.38
2.2.1 SERVICIOS BÁSICOS	6,103,000.00	-58,592.55	6,044,407.45	172,516.23	5,871,891.22	5,871,891.22	5,871,891.22	5,871,891.22	5,871,891.22
2.2.1.2 Servicios telefónico de larga distancia	1,301,500.00	-326,492.21	975,007.79	842,070.77	132,937.02	132,937.02	132,937.02	132,937.02	132,937.02
2.2.1.2.01 Servicios telefónico de larga distancia	1,301,500.00	-326,492.21	975,007.79	842,070.77	132,937.02	132,937.02	132,937.02	132,937.02	132,937.02
2.2.1.3 Teléfono local	1,279,500.00	42,178.98	1,321,678.98	395,193.89	926,485.09	926,485.09	926,485.09	926,485.09	926,485.09
2.2.1.3.01 Teléfono local	1,279,500.00	42,178.98	1,321,678.98	395,193.89	926,485.09	926,485.09	926,485.09	926,485.09	926,485.09
2.2.1.4 Telefax y correos	22,000.00	16,396.16	38,396.16	38,396.16	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01 Telefax y correos	22,000.00	16,396.16	38,396.16	38,396.16	0.00	0.00	0.00	0.00	0.00
2.2.1.5 Servicio de internet y televisión por cable	3,500,000.00	209,324.52	3,709,324.52	-1,103,144.59	4,812,469.11	4,812,469.11	4,812,469.11	4,812,469.11	4,812,469.11
2.2.1.5.01 Servicio de internet y televisión por cable	3,500,000.00	209,324.52	3,709,324.52	-1,103,144.59	4,812,469.11	4,812,469.11	4,812,469.11	4,812,469.11	4,812,469.11
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	2,962,740.00	-2,022,533.66	940,206.34	0.00	940,206.34	929,471.14	906,571.47	906,571.47	906,571.47
2.2.2.1 Publicidad y propaganda	1,452,000.00	-1,095,620.76	356,379.24	0.00	356,379.24	356,379.24	343,757.37	343,757.37	343,757.37
2.2.2.1.01 Publicidad y propaganda	1,452,000.00	-1,095,620.76	356,379.24	0.00	356,379.24	356,379.24	343,757.37	343,757.37	343,757.37
2.2.2.2 Impresión y encuadernación	1,510,740.00	-926,912.90	583,827.10	0.00	583,827.10	573,091.90	562,814.10	562,814.10	562,814.10
2.2.2.2.01 Impresión y encuadernación	1,510,740.00	-926,912.90	583,827.10	0.00	583,827.10	573,091.90	562,814.10	562,814.10	562,814.10
2.2.3 VIÁTICOS	365,350.00	466,389.00	831,739.00	4,486.99	827,252.01	549,635.03	549,635.03	549,635.03	549,635.03
2.2.3.1 Viáticos dentro del país	365,350.00	466,389.00	831,739.00	4,486.99	827,252.01	549,635.03	549,635.03	549,635.03	549,635.03
2.2.3.1.01 Viáticos dentro del país	365,350.00	466,389.00	831,739.00	4,486.99	827,252.01	549,635.03	549,635.03	549,635.03	549,635.03
2.2.4 TRANSPORTE Y ALMACENAJE	650,000.00	-317,658.74	332,341.26	47,380.48	284,960.78	284,960.78	284,960.78	284,960.78	284,960.78
2.2.4.1 Pasajes	150,000.00	161,411.26	311,411.26	50,050.48	261,360.78	261,360.78	261,360.78	261,360.78	261,360.78
2.2.4.1.01 Pasajes	150,000.00	161,411.26	311,411.26	50,050.48	261,360.78	261,360.78	261,360.78	261,360.78	261,360.78
2.2.4.2 Fletes	500,000.00	-479,070.00	20,930.00	-2,670.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
2.2.4.2.01 Fletes	500,000.00	-479,070.00	20,930.00	-2,670.00	23,600.00	23,600.00	23,600.00	23,600.00	23,600.00
2.2.5 ALQUILERES Y RENTAS	1,185,000.00	-37,311.42	1,147,688.58	64,688.58	1,083,000.00	1,050,000.00	882,000.00	882,000.00	882,000.00
2.2.5.1 Alquileres y rentas de edificios y locales	1,185,000.00	-37,311.42	1,147,688.58	64,688.58	1,083,000.00	1,050,000.00	882,000.00	882,000.00	882,000.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,185,000.00	-37,311.42	1,147,688.58	64,688.58	1,083,000.00	1,050,000.00	882,000.00	882,000.00	882,000.00
2.2.6 SEGUROS	0.00	10,356.00	10,356.00	0.00	10,356.00	10,356.00	10,356.00	10,356.00	10,356.00
2.2.6.2 Seguro de bienes muebles	0.00	10,356.00	10,356.00	0.00	10,356.00	10,356.00	10,356.00	10,356.00	10,356.00
2.2.6.2.01 Seguro de bienes muebles	0.00	10,356.00	10,356.00	0.00	10,356.00	10,356.00	10,356.00	10,356.00	10,356.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,436,500.00	-1,230,326.68	1,206,173.32	4,651.43	1,201,521.89	1,180,439.89	1,118,659.68	1,107,272.68	1,107,272.68

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0001.0100.10.100	152,756,215.00	21,669,139.45	174,425,354.45	15,344,664.82	159,080,689.63	153,215,592.28	152,363,381.39	138,353,781.88	138,154,581.88
2.2 CONTRATACIÓN DE SERVICIOS	22,901,505.00	-7,205,116.85	15,696,388.15	293,723.71	15,402,664.44	14,470,096.86	14,115,641.98	13,889,009.38	13,855,009.38
2.2.7.1 Contratación de obras menores	2,100,000.00	-1,961,903.80	138,096.20	9,088.64	129,007.56	124,067.56	124,067.56	124,067.56	124,067.56
2.2.7.1.01 Obras menores en edificaciones	0.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	600,000.00	-495,403.80	104,596.20	9,088.64	95,507.56	90,567.56	90,567.56	90,567.56	90,567.56
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	336,500.00	731,577.12	1,068,077.12	-4,437.21	1,072,514.33	1,056,372.33	994,592.12	983,205.12	983,205.12
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	200,000.00	320,000.00	520,000.00	-57,657.00	577,657.00	561,515.00	561,515.00	550,128.00	550,128.00
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	6,860.00	6,860.00	0.00	6,860.00	6,860.00	6,860.00	6,860.00	6,860.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	136,500.00	404,717.12	541,217.12	53,219.79	487,997.33	487,997.33	426,217.12	426,217.12	426,217.12
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	9,198,915.00	-4,015,438.80	5,183,476.20	0.00	5,183,476.20	4,593,342.80	4,491,567.80	4,276,322.20	4,242,322.20
2.2.8.2 Comisiones y gastos bancarios	50,000.00	3,000.00	53,000.00	32,759.88	20,240.12	20,240.12	20,240.12	20,240.12	20,240.12
2.2.8.2.01 Comisiones y gastos bancarios	50,000.00	3,000.00	53,000.00	32,759.88	20,240.12	20,240.12	20,240.12	20,240.12	20,240.12
2.2.8.5 Fumigación, lavandería, limpieza e higiene	200,000.00	-170,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03 Limpieza e higiene	200,000.00	-170,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	3,612,000.00	-423,092.11	3,188,907.89	510,200.03	2,678,707.86	2,409,888.86	2,308,113.86	2,308,113.86	2,274,113.86
2.2.8.6.01 Eventos generales	2,212,000.00	878,874.77	3,090,874.77	412,166.91	2,678,707.86	2,409,888.86	2,308,113.86	2,308,113.86	2,274,113.86
2.2.8.6.02 Festividades	1,400,000.00	-1,301,966.88	98,033.12	98,033.12	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	5,196,915.00	-3,433,169.69	1,763,745.31	-687,841.95	2,451,587.26	2,130,272.86	2,130,272.86	1,915,027.26	1,915,027.26
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	953,078.00	-826,002.00	127,076.00	-901,643.00	1,028,719.00	708,719.00	708,719.00	508,719.00	508,719.00
2.2.8.7.04 Servicios de capacitación	1,100,000.00	242,085.31	1,342,085.31	226,721.98	1,115,363.33	1,115,363.33	1,115,363.33	1,115,363.33	1,115,363.33
2.2.8.7.05 Servicios de informática y sistemas computarizados	168,000.00	0.00	168,000.00	50,279.07	117,720.93	117,720.93	117,720.93	117,720.93	117,720.93
2.2.8.7.06 Otros servicios técnicos profesionales	2,975,837.00	-2,849,253.00	126,584.00	-63,200.00	189,784.00	188,469.60	188,469.60	173,224.00	173,224.00
2.2.8.8 Impuestos, derechos y tasas	140,000.00	7,823.00	147,823.00	114,882.04	32,940.96	32,940.96	32,940.96	32,940.96	32,940.96
2.2.8.8.01 Impuestos	140,000.00	7,823.00	147,823.00	114,882.04	32,940.96	32,940.96	32,940.96	32,940.96	32,940.96
2.3 MATERIALES Y SUMINISTROS	8,125,000.00	5,856,296.88	13,981,296.88	392,832.86	13,588,464.02	11,193,111.51	10,695,355.50	6,077,681.44	5,912,481.44
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,650,000.00	2,659,045.56	4,309,045.56	0.00	4,309,045.56	3,878,717.63	3,878,717.63	3,873,289.63	3,873,289.63
2.3.1.1 Alimentos y bebidas para personas	1,500,000.00	2,484,035.56	3,984,035.56	128,035.00	3,856,000.56	3,445,675.63	3,445,675.63	3,440,247.63	3,440,247.63
2.3.1.1.01 Alimentos y bebidas para personas	1,500,000.00	2,484,035.56	3,984,035.56	128,035.00	3,856,000.56	3,445,675.63	3,445,675.63	3,440,247.63	3,440,247.63
2.3.1.3 Productos agroforestales y pecuarios	150,000.00	0.00	150,000.00	-16,985.00	166,985.00	165,050.00	165,050.00	165,050.00	165,050.00
2.3.1.3.03 Productos forestales	150,000.00	0.00	150,000.00	-16,985.00	166,985.00	165,050.00	165,050.00	165,050.00	165,050.00
2.3.1.4 Madera, corcho y sus manufacturas	0.00	175,010.00	175,010.00	-111,050.00	286,060.00	267,992.00	267,992.00	267,992.00	267,992.00
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	175,010.00	175,010.00	-111,050.00	286,060.00	267,992.00	267,992.00	267,992.00	267,992.00
2.3.2 TEXTILES Y VESTUARIOS	2,200,000.00	-312,350.00	1,887,650.00	7,000.00	1,880,650.00	79,237.60	43,250.00	43,250.00	43,250.00
2.3.2.2 Acabados textiles	200,000.00	-164,000.00	36,000.00	0.00	36,000.00	35,987.60	0.00	0.00	0.00
2.3.2.2.01 Acabados textiles	200,000.00	-164,000.00	36,000.00	0.00	36,000.00	35,987.60	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	2,000,000.00	-148,350.00	1,851,650.00	7,000.00	1,844,650.00	43,250.00	43,250.00	43,250.00	43,250.00
2.3.2.3.01 Prendas de vestir	2,000,000.00	-148,350.00	1,851,650.00	7,000.00	1,844,650.00	43,250.00	43,250.00	43,250.00	43,250.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,350,000.00	-399,051.93	950,948.07	170,269.04	780,679.03	684,814.42	684,814.42	501,344.82	501,344.82
2.3.3.1 Papel de escritorio	800,000.00	-737,299.96	62,700.04	-64,318.96	127,019.00	127,018.39	127,018.39	127,018.39	127,018.39
2.3.3.1.01 Papel de escritorio	800,000.00	-737,299.96	62,700.04	-64,318.96	127,019.00	127,018.39	127,018.39	127,018.39	127,018.39
2.3.3.2 Productos de papel y cartón	200,000.00	338,248.03	538,248.03	0.00	538,248.03	442,384.03	442,384.03	258,914.43	258,914.43
2.3.3.2.01 Productos de papel y cartón	200,000.00	338,248.03	538,248.03	0.00	538,248.03	442,384.03	442,384.03	258,914.43	258,914.43
2.3.3.3 Productos de artes gráficas	200,000.00	0.00	200,000.00	142,888.00	57,112.00	57,112.00	57,112.00	57,112.00	57,112.00
2.3.3.3.01 Productos de artes gráficas	200,000.00	0.00	200,000.00	142,888.00	57,112.00	57,112.00	57,112.00	57,112.00	57,112.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0001.0100.10.100	152,756,215.00	21,669,139.45	174,425,354.45	15,344,664.82	159,080,689.63	153,215,592.28	152,363,381.39	138,353,781.88	138,154,581.88
2.3 MATERIALES Y SUMINISTROS	8,125,000.00	5,856,296.88	13,981,296.88	392,832.86	13,588,464.02	11,193,111.51	10,695,355.50	6,077,681.44	5,912,481.44
2.3.3.4 Libros, revistas y periódicos	150,000.00	0.00	150,000.00	91,700.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
2.3.3.4.01 Libros, revistas y periódicos	150,000.00	0.00	150,000.00	91,700.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	450,000.00	-301,268.41	148,731.59	10,419.00	138,312.59	132,241.50	124,101.27	112,101.27	112,101.27
2.3.5.3 Llantas y neumáticos	50,000.00	-38,318.00	11,682.00	0.00	11,682.00	11,682.00	11,682.00	11,682.00	11,682.00
2.3.5.3.01 Llantas y neumáticos	50,000.00	-38,318.00	11,682.00	0.00	11,682.00	11,682.00	11,682.00	11,682.00	11,682.00
2.3.5.4 Artículos de caucho	200,000.00	-196,318.40	3,681.60	0.00	3,681.60	3,681.60	3,681.60	3,681.60	3,681.60
2.3.5.4.01 Artículos de caucho	200,000.00	-196,318.40	3,681.60	0.00	3,681.60	3,681.60	3,681.60	3,681.60	3,681.60
2.3.5.5 Artículos de plástico	200,000.00	-66,632.01	133,367.99	10,419.00	122,948.99	116,877.90	108,737.67	96,737.67	96,737.67
2.3.5.5.01 Artículos de plástico	200,000.00	-66,632.01	133,367.99	10,419.00	122,948.99	116,877.90	108,737.67	96,737.67	96,737.67
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	425,000.00	-183,910.00	241,090.00	184,695.51	56,394.49	56,349.39	48,682.99	48,240.49	48,240.49
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	100,000.00	-98,390.00	1,610.00	250.02	1,359.98	1,314.88	492.48	49.98	49.98
2.3.6.1.01 Productos de cemento	25,000.00	-23,390.00	1,610.00	250.02	1,359.98	1,314.88	492.48	49.98	49.98
2.3.6.1.02 Productos de cal	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	325,000.00	-85,520.00	239,480.00	184,445.49	55,034.51	55,034.51	48,190.51	48,190.51	48,190.51
2.3.6.2.01 Productos de vidrio	250,000.00	-85,520.00	164,480.00	112,995.49	51,484.51	51,484.51	44,640.51	44,640.51	44,640.51
2.3.6.2.02 Productos de loza	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	50,000.00	0.00	50,000.00	46,450.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	2,050,000.00	4,393,831.66	6,443,831.66	20,449.31	6,423,382.35	6,361,750.97	5,915,789.19	1,499,455.23	1,334,255.23
2.3.9.1 Material para limpieza	400,000.00	-258,924.92	141,075.08	15,948.24	125,126.84	111,766.26	111,766.26	74,989.80	74,989.80
2.3.9.1.01 Material para limpieza	400,000.00	-258,924.92	141,075.08	15,948.24	125,126.84	111,766.26	111,766.26	74,989.80	74,989.80
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,000,000.00	602,475.49	1,602,475.49	-14,500.00	1,616,975.49	1,595,549.51	1,204,984.01	1,153,243.81	1,153,243.81
2.3.9.2.01 Útiles de escritorio, oficina e informática	1,000,000.00	602,475.49	1,602,475.49	-14,500.00	1,616,975.49	1,595,549.51	1,204,984.01	1,153,243.81	1,153,243.81
2.3.9.3 Útiles menores médico-quirúrgicos	0.00	6,000.00	6,000.00	0.00	6,000.00	5,310.00	5,310.00	5,310.00	5,310.00
2.3.9.3.01 Útiles menores médico quirúrgicos	0.00	6,000.00	6,000.00	0.00	6,000.00	5,310.00	5,310.00	5,310.00	5,310.00
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	50,000.00	0.00	50,000.00	-18,300.00	68,300.00	62,990.00	62,990.00	62,990.00	62,990.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	50,000.00	0.00	50,000.00	-18,300.00	68,300.00	62,990.00	62,990.00	62,990.00	62,990.00
2.3.9.5 Útiles de cocina y comedor	200,000.00	-172,746.31	27,253.69	25,000.00	2,253.69	2,253.69	2,253.69	2,253.69	2,253.69
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	-172,746.31	27,253.69	25,000.00	2,253.69	2,253.69	2,253.69	2,253.69	2,253.69
2.3.9.6 Productos eléctricos y afines	150,000.00	145,556.00	295,556.00	0.70	295,555.30	274,710.48	219,314.20	188,410.30	23,210.30
2.3.9.6.01 Productos eléctricos y afines	150,000.00	145,556.00	295,556.00	0.70	295,555.30	274,710.48	219,314.20	188,410.30	23,210.30
2.3.9.8 Otros repuestos y accesorios menores	0.00	24,558.00	24,558.00	12,300.37	12,257.63	12,257.63	12,257.63	12,257.63	12,257.63
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	24,558.00	24,558.00	12,300.37	12,257.63	12,257.63	12,257.63	12,257.63	12,257.63
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	250,000.00	4,046,913.40	4,296,913.40	0.00	4,296,913.40	4,296,913.40	4,296,913.40	0.00	0.00
2.3.9.9.02 Bonos para útiles diversos	250,000.00	4,046,913.40	4,296,913.40	0.00	4,296,913.40	4,296,913.40	4,296,913.40	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	700,000.00	23,976.62	723,976.62	240,220.07	483,756.55	479,979.44	479,979.44	479,979.44	479,979.44
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	700,000.00	23,976.62	723,976.62	240,220.07	483,756.55	479,979.44	479,979.44	479,979.44	479,979.44
2.6.2.1 Equipos y aparatos audiovisuales	500,000.00	23,976.62	523,976.62	209,603.00	314,373.62	310,596.51	310,596.51	310,596.51	310,596.51
2.6.2.1.01 Equipos y Aparatos Audiovisuales	500,000.00	23,976.62	523,976.62	209,603.00	314,373.62	310,596.51	310,596.51	310,596.51	310,596.51
2.6.2.3 Cámaras fotográficas y de vídeo	150,000.00	0.00	150,000.00	-19,382.93	169,382.93	169,382.93	169,382.93	169,382.93	169,382.93
2.6.2.3.01 Cámaras fotográficas y de vídeo	150,000.00	0.00	150,000.00	-19,382.93	169,382.93	169,382.93	169,382.93	169,382.93	169,382.93
2.6.2.4 Equipos recreativos	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0002.0100.10.100	67,463,072.00	-7,516,897.45	59,946,174.55	3,282,809.17	56,663,365.38	53,460,496.73	53,344,825.22	33,614,555.73	32,765,625.07
2.1 REMUNERACIONES Y CONTRIBUCIONES	33,689,810.00	-2,246,835.47	31,442,974.53	797,343.45	30,645,631.08	30,645,631.08	30,645,631.08	12,226,508.61	11,995,774.88
2.1.1 REMUNERACIONES	0.00	1,070,452.20	1,070,452.20	56.26	1,070,395.94	1,070,395.94	1,070,395.94	1,070,395.94	839,662.21
2.1.1.5 Prestaciones económicas	0.00	1,070,452.20	1,070,452.20	56.26	1,070,395.94	1,070,395.94	1,070,395.94	1,070,395.94	839,662.21
2.1.1.5.03 Prestación laboral por desvinculación	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	970,452.20	970,452.20	56.26	970,395.94	970,395.94	970,395.94	970,395.94	739,662.21
2.1.2 SOBRESUELDOS	22,552,150.00	-940,195.34	21,611,954.66	697,287.19	20,914,667.47	20,914,667.47	20,914,667.47	2,495,545.00	2,495,545.00
2.1.2.2 Compensación	22,552,150.00	-940,195.34	21,611,954.66	697,287.19	20,914,667.47	20,914,667.47	20,914,667.47	2,495,545.00	2,495,545.00
2.1.2.2.02 Compensación por horas extraordinarias	19,694,150.00	-761,787.00	18,932,363.00	513,240.53	18,419,122.47	18,419,122.47	18,419,122.47	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	858,000.00	499,791.66	1,357,791.66	97,441.66	1,260,350.00	1,260,350.00	1,260,350.00	1,260,350.00	1,260,350.00
2.1.2.2.09 Bono por desempeño	2,000,000.00	-678,200.00	1,321,800.00	86,605.00	1,235,195.00	1,235,195.00	1,235,195.00	1,235,195.00	1,235,195.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	11,037,660.00	-2,377,092.33	8,660,567.67	0.00	8,660,567.67	8,660,567.67	8,660,567.67	8,660,567.67	8,660,567.67
2.1.4.2 Otras Gratificaciones y Bonificaciones	11,037,660.00	-2,377,092.33	8,660,567.67	0.00	8,660,567.67	8,660,567.67	8,660,567.67	8,660,567.67	8,660,567.67
2.1.4.2.01 Bono escolar	3,000,000.00	-1,472,500.00	1,527,500.00	0.00	1,527,500.00	1,527,500.00	1,527,500.00	1,527,500.00	1,527,500.00
2.1.4.2.02 Gratificaciones por pasantías	160,000.00	-160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.03 Gratificaciones por aniversario de institución	7,877,660.00	-744,592.33	7,133,067.67	0.00	7,133,067.67	7,133,067.67	7,133,067.67	7,133,067.67	7,133,067.67
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3 Contribuciones al seguro de riesgo laboral	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	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	13,758,562.00	-2,841,890.20	10,916,671.80	1,210,340.08	9,706,331.72	8,806,810.87	8,789,110.87	7,835,878.45	7,835,878.45
2.2.1 SERVICIOS BÁSICOS	4,099,400.00	-212,143.68	3,887,256.32	279,719.48	3,607,536.84	3,607,536.84	3,607,536.84	3,607,536.84	3,607,536.84
2.2.1.6 Electricidad	3,974,400.00	-228,723.68	3,745,676.32	211,120.48	3,534,555.84	3,534,555.84	3,534,555.84	3,534,555.84	3,534,555.84
2.2.1.6.01 Energía eléctrica	3,974,400.00	-228,723.68	3,745,676.32	211,120.48	3,534,555.84	3,534,555.84	3,534,555.84	3,534,555.84	3,534,555.84
2.2.1.7 Agua	75,000.00	16,580.00	91,580.00	47,368.00	44,212.00	44,212.00	44,212.00	44,212.00	44,212.00
2.2.1.7.01 Agua	75,000.00	16,580.00	91,580.00	47,368.00	44,212.00	44,212.00	44,212.00	44,212.00	44,212.00
2.2.1.8 Recolección de residuos	50,000.00	0.00	50,000.00	21,231.00	28,769.00	28,769.00	28,769.00	28,769.00	28,769.00
2.2.1.8.01 Recolección de residuos	50,000.00	0.00	50,000.00	21,231.00	28,769.00	28,769.00	28,769.00	28,769.00	28,769.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,170,000.00	-19,862.55	1,150,137.45	315,314.46	834,822.99	750,069.69	750,069.69	377,586.17	377,586.17
2.2.2.1 Publicidad y propaganda	600,000.00	-19,862.55	580,137.45	154,562.46	425,574.99	423,464.57	423,464.57	377,586.17	377,586.17
2.2.2.1.01 Publicidad y propaganda	600,000.00	-19,862.55	580,137.45	154,562.46	425,574.99	423,464.57	423,464.57	377,586.17	377,586.17
2.2.2.2 Impresión y encuadernación	570,000.00	0.00	570,000.00	160,752.00	409,248.00	326,605.12	326,605.12	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	570,000.00	0.00	570,000.00	160,752.00	409,248.00	326,605.12	326,605.12	0.00	0.00
2.2.3 VIÁTICOS	1,700,000.00	-657,986.13	1,042,013.87	12,456.47	1,029,557.40	1,029,557.40	1,029,557.40	846,340.07	846,340.07
2.2.3.1 Viáticos dentro del país	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 Viáticos dentro del país	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2 Viáticos fuera del país	1,000,000.00	42,013.87	1,042,013.87	12,456.47	1,029,557.40	1,029,557.40	1,029,557.40	846,340.07	846,340.07
2.2.3.2.01 Viáticos fuera del país	1,000,000.00	42,013.87	1,042,013.87	12,456.47	1,029,557.40	1,029,557.40	1,029,557.40	846,340.07	846,340.07
2.2.4 TRANSPORTE Y ALMACENAJE	1,020,000.00	-672,713.66	347,286.34	19,410.88	327,875.46	324,875.44	324,875.44	324,875.44	324,875.44
2.2.4.1 Pasajes	1,000,000.00	-672,713.66	327,286.34	-589.12	327,875.46	324,875.44	324,875.44	324,875.44	324,875.44
2.2.4.1.01 Pasajes	1,000,000.00	-672,713.66	327,286.34	-589.12	327,875.46	324,875.44	324,875.44	324,875.44	324,875.44
2.2.4.4 Peaje	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4.01 Peaje	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2.2.5.1 Alquileres y rentas de edificios y locales	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	1,650,000.00	94,535.52	1,744,535.52	72,652.79	1,671,882.73	1,378,305.20	1,378,305.20	1,316,973.63	1,316,973.63
2.2.6.2 Seguro de bienes muebles	1,500,000.00	-138,512.48	1,361,487.52	28,719.78	1,332,767.74	1,277,239.64	1,277,239.64	1,277,239.64	1,277,239.64
2.2.6.2.01 Seguro de bienes muebles	1,500,000.00	-138,512.48	1,361,487.52	28,719.78	1,332,767.74	1,277,239.64	1,277,239.64	1,277,239.64	1,277,239.64
2.2.6.3 Seguros de personas	150,000.00	233,048.00	383,048.00	43,933.01	339,114.99	101,065.56	101,065.56	39,733.99	39,733.99
2.2.6.3.01 Seguros de personas	150,000.00	233,048.00	383,048.00	43,933.01	339,114.99	101,065.56	101,065.56	39,733.99	39,733.99

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0002.0100.10.100	67,463,072.00	-7,516,897.45	59,946,174.55	3,282,809.17	56,663,365.38	53,460,496.73	53,344,825.22	33,614,555.73	32,765,625.07
2.2 CONTRATACIÓN DE SERVICIOS	13,758,562.00	-2,841,890.20	10,916,671.80	1,210,340.08	9,706,331.72	8,806,810.87	8,789,110.87	7,835,878.45	7,835,878.45
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	2,319,162.00	-1,847,379.20	471,782.80	0.00	471,782.80	271,782.80	271,782.80	221,782.80	221,782.80
2.2.7.1 Contratación de obras menores	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Obras menores en edificaciones	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	1,719,162.00	-1,247,379.20	471,782.80	0.00	471,782.80	271,782.80	271,782.80	221,782.80	221,782.80
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	150,000.00	0.00	150,000.00	-300,000.00	450,000.00	250,000.00	250,000.00	200,000.00	200,000.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	769,162.00	-447,379.20	321,782.80	300,000.00	21,782.80	21,782.80	21,782.80	21,782.80	21,782.80
2.2.7.2.03 Mantenimiento y reparación de equipo educacional	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,500,000.00	473,659.50	1,973,659.50	510,786.00	1,462,873.50	1,444,683.50	1,426,983.50	1,140,783.50	1,140,783.50
2.2.8.7 Servicios Técnicos y Profesionales	1,500,000.00	473,659.50	1,973,659.50	510,786.00	1,462,873.50	1,444,683.50	1,426,983.50	1,140,783.50	1,140,783.50
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1,000,000.00	0.00	1,000,000.00	406,999.00	593,001.00	593,001.00	593,001.00	413,001.00	413,001.00
2.2.8.7.02 Servicios jurídicos	500,000.00	473,659.50	973,659.50	103,787.00	869,872.50	851,682.50	833,982.50	727,782.50	727,782.50
2.3 MATERIALES Y SUMINISTROS	7,912,000.00	-1,229,084.00	6,682,916.00	336,075.24	6,346,840.76	6,279,774.27	6,199,472.76	5,974,438.16	5,974,438.16
2.3.2 TEXTILES Y VESTUARIOS	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
2.3.2.4 Calzados	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	162,000.00	25,054.00	187,054.00	61,075.22	125,978.78	92,897.79	85,460.78	63,512.78	63,512.78
2.3.6.3 Productos metálicos y sus derivados	162,000.00	25,054.00	187,054.00	61,075.22	125,978.78	92,897.79	85,460.78	63,512.78	63,512.78
2.3.6.3.01 Productos ferrosos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.03 Estructuras metálicas acabadas	64,000.00	1,000.00	65,000.00	22,870.26	42,129.74	37,598.94	37,598.94	37,598.94	37,598.94
2.3.6.3.04 Herramientas menores	0.00	1,930.00	1,930.00	0.00	1,930.00	1,103.01	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	98,000.00	22,124.00	120,124.00	38,204.96	81,919.04	54,195.84	47,861.84	25,913.84	25,913.84
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,750,000.00	-263,980.00	5,486,020.00	275,000.02	5,211,019.98	5,177,034.48	5,107,769.98	5,107,769.98	5,107,769.98
2.3.7.1 Combustibles y lubricantes	5,750,000.00	-400,000.00	5,350,000.00	250,000.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
2.3.7.1.01 Gasolina	2,100,000.00	275,000.00	2,375,000.00	-300,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00	2,675,000.00
2.3.7.1.02 Gasoil	3,300,000.00	-575,000.00	2,725,000.00	300,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00
2.3.7.1.04 Gas GLP	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	136,020.00	136,020.00	25,000.02	111,019.98	77,034.48	7,769.98	7,769.98	7,769.98
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	96,250.00	96,250.00	0.00	96,250.00	62,264.50	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	39,770.00	39,770.00	25,000.02	14,769.98	14,769.98	7,769.98	7,769.98	7,769.98
2.3.9 PRODUCTOS Y ÚTILES VARIOS	2,000,000.00	-993,758.00	1,006,242.00	0.00	1,006,242.00	1,006,242.00	1,006,242.00	803,155.40	803,155.40
2.3.9.8 Otros repuestos y accesorios menores	0.00	54,000.00	54,000.00	-45,155.40	99,155.40	99,155.40	99,155.40	99,155.40	99,155.40
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	54,000.00	54,000.00	-45,155.40	99,155.40	99,155.40	99,155.40	99,155.40	99,155.40
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	2,000,000.00	-1,047,758.00	952,242.00	45,155.40	907,086.60	907,086.60	907,086.60	704,000.00	704,000.00
2.3.9.9.02 Bonos para útiles diversos	2,000,000.00	-1,047,758.00	952,242.00	45,155.40	907,086.60	907,086.60	907,086.60	704,000.00	704,000.00
2.4 TRANSFERENCIAS CORRIENTES	3,000,000.00	-1,267,050.00	1,732,950.00	244,182.08	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3,000,000.00	-1,267,050.00	1,732,950.00	244,182.08	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92
2.4.1.4 Becas y viajes de estudios	3,000,000.00	-1,267,050.00	1,732,950.00	244,182.08	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92
2.4.1.4.01 Becas nacionales	2,000,000.00	-267,050.00	1,732,950.00	301,715.00	1,431,235.00	1,431,235.00	1,431,235.00	1,431,235.00	1,431,235.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0002.0100.10.100	67,463,072.00	-7,516,897.45	59,946,174.55	3,282,809.17	56,663,365.38	53,460,496.73	53,344,825.22	33,614,555.73	32,765,625.07
2.4 TRANSFERENCIAS CORRIENTES	3,000,000.00	-1,267,050.00	1,732,950.00	244,182.08	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92
2.4.1.4 Becas y viajes de estudios	3,000,000.00	-1,267,050.00	1,732,950.00	244,182.08	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92	1,488,767.92
2.4.1.4.02 Becas extranjeras	1,000,000.00	-1,000,000.00	0.00	-57,532.92	57,532.92	57,532.92	57,532.92	57,532.92	57,532.92
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,602,700.00	-1,712,417.78	6,890,282.22	471,508.08	6,418,774.14	5,170,812.71	5,153,142.71	5,020,262.71	4,995,057.71
2.6.1 MOBILIARIO Y EQUIPO	4,100,000.00	-190,046.28	3,909,953.72	428,507.89	3,481,445.83	2,348,990.01	2,331,320.01	2,198,440.01	2,173,235.01
2.6.1.1 Muebles de oficina y estantería	1,100,000.00	-49,233.00	1,050,767.00	-11,713.51	1,062,480.51	1,057,429.69	1,057,429.69	1,057,429.69	1,057,429.69
2.6.1.1.01 Muebles de oficina y estantería	1,100,000.00	-49,233.00	1,050,767.00	-11,713.51	1,062,480.51	1,057,429.69	1,057,429.69	1,057,429.69	1,057,429.69
2.6.1.2 Muebles de alojamiento	500,000.00	781,125.00	1,281,125.00	606,125.00	675,000.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	500,000.00	781,125.00	1,281,125.00	606,125.00	675,000.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	1,500,000.00	-443,938.28	1,056,061.72	-78,931.86	1,134,993.58	1,134,993.58	1,134,993.58	1,079,993.58	1,079,993.58
2.6.1.3.01 Equipo computacional	1,500,000.00	-443,938.28	1,056,061.72	-78,931.86	1,134,993.58	1,134,993.58	1,134,993.58	1,079,993.58	1,079,993.58
2.6.1.4 Electrodomésticos	1,000,000.00	-487,500.00	512,500.00	2,010.00	510,490.00	58,085.00	40,415.00	40,415.00	15,210.00
2.6.1.4.01 Electrodomésticos	1,000,000.00	-487,500.00	512,500.00	2,010.00	510,490.00	58,085.00	40,415.00	40,415.00	15,210.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	9,500.00	9,500.00	-88,981.74	98,481.74	98,481.74	98,481.74	20,601.74	20,601.74
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	9,500.00	9,500.00	-88,981.74	98,481.74	98,481.74	98,481.74	20,601.74	20,601.74
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	1,102,700.00	937,300.18	2,040,000.18	0.00	2,040,000.18	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00
2.6.4.1 Automóviles y camiones	1,102,700.00	937,300.18	2,040,000.18	0.00	2,040,000.18	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00
2.6.4.1.01 Automóviles y camiones	1,102,700.00	937,300.18	2,040,000.18	0.00	2,040,000.18	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	468,600.00	468,600.00	43,000.00	425,600.00	349,196.47	349,196.47	349,196.47	349,196.47
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	442,000.00	442,000.00	43,000.00	399,000.00	322,596.47	322,596.47	322,596.47	322,596.47
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	442,000.00	442,000.00	43,000.00	399,000.00	322,596.47	322,596.47	322,596.47	322,596.47
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	26,600.00	26,600.00	0.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	26,600.00	26,600.00	0.00	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	500,000.00	-317,445.50	182,554.50	0.00	182,554.50	143,452.60	143,452.60	143,452.60	143,452.60
2.6.6.2 Equipos de seguridad	500,000.00	-317,445.50	182,554.50	0.00	182,554.50	143,452.60	143,452.60	143,452.60	143,452.60
2.6.6.2.01 Equipos de seguridad	500,000.00	-317,445.50	182,554.50	0.00	182,554.50	143,452.60	143,452.60	143,452.60	143,452.60
2.6.8 BIENES INTANGIBLES	2,400,000.00	-2,110,826.18	289,173.82	0.19	289,173.63	289,173.63	289,173.63	289,173.63	289,173.63
2.6.8.3 Programas de informática y base de datos	1,000,000.00	-911,216.80	88,783.20	0.00	88,783.20	88,783.20	88,783.20	88,783.20	88,783.20
2.6.8.3.01 Programas de informática	1,000,000.00	-911,216.80	88,783.20	0.00	88,783.20	88,783.20	88,783.20	88,783.20	88,783.20
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	1,400,000.00	-1,199,609.38	200,390.62	0.19	200,390.43	200,390.43	200,390.43	200,390.43	200,390.43
2.6.8.8.01 Informáticas	1,400,000.00	-1,199,609.38	200,390.62	0.19	200,390.43	200,390.43	200,390.43	200,390.43	200,390.43
2.7 OBRAS	1,780,380.00	0.00	2,280,380.00	223,360.24	2,057,019.76	1,068,699.88	1,068,699.88	1,068,699.88	475,707.95
2.7.1 OBRAS EN EDIFICACIONES	500,000.00	1,780,380.00	2,280,380.00	223,360.24	2,057,019.76	1,068,699.88	1,068,699.88	1,068,699.88	475,707.95
2.7.1.2 Obras para edificación no residencial	500,000.00	1,780,380.00	2,280,380.00	223,360.24	2,057,019.76	1,068,699.88	1,068,699.88	1,068,699.88	475,707.95
2.7.1.2.01 Obras para edificación no residencial	500,000.00	1,780,380.00	2,280,380.00	223,360.24	2,057,019.76	1,068,699.88	1,068,699.88	1,068,699.88	475,707.95
0005.0100.10.100	3,377,510.00	0.00	3,377,510.00	2,770,705.36	2,057,019.76	86,340.01	49,085.64	49,085.64	49,085.64
2.2 CONTRATACIÓN DE SERVICIOS	2,194,950.00	0.00	2,194,950.00	1,660,346.00	534,604.00	44,604.00	44,604.00	44,604.00	44,604.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	746,200.00	0.00	746,200.00	701,596.00	44,604.00	44,604.00	44,604.00	44,604.00	44,604.00
2.2.2.1 Publicidad y propaganda	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0005.0100.10.100	3,377,510.00	0.00	3,377,510.00	2,770,705.36	606,804.64	86,340.01	58,621.81	49,085.64	49,085.64
2.2 CONTRATACIÓN DE SERVICIOS	2,194,950.00	0.00	2,194,950.00	1,660,346.00	534,604.00	44,604.00	44,604.00	44,604.00	44,604.00
2.2.2.2 Impresión y encuadernación	446,200.00	0.00	446,200.00	401,596.00	44,604.00	44,604.00	44,604.00	44,604.00	44,604.00
2.2.2.2.01 Impresión y encuadernación	446,200.00	0.00	446,200.00	401,596.00	44,604.00	44,604.00	44,604.00	44,604.00	44,604.00
2.2.3 VIÁTICOS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1 Viáticos dentro del país	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 Viáticos dentro del país	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	48,750.00	0.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	48,750.00	0.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	48,750.00	0.00	48,750.00	48,750.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,000,000.00	0.00	1,000,000.00	510,000.00	490,000.00	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	510,000.00	490,000.00	0.00	0.00	0.00	0.00
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1,000,000.00	0.00	1,000,000.00	510,000.00	490,000.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	1,158,560.00	0.00	1,158,560.00	1,086,359.36	72,200.64	41,736.01	14,017.81	4,481.64	4,481.64
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	918,560.00	0.00	918,560.00	850,841.00	67,719.00	37,254.37	9,536.17	0.00	0.00
2.3.1.1 Alimentos y bebidas para personas	918,560.00	0.00	918,560.00	850,841.00	67,719.00	37,254.37	9,536.17	0.00	0.00
2.3.1.1.01 Alimentos y bebidas para personas	918,560.00	0.00	918,560.00	850,841.00	67,719.00	37,254.37	9,536.17	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	240,000.00	0.00	240,000.00	235,518.36	4,481.64	4,481.64	4,481.64	4,481.64	4,481.64
2.3.2.3 Prendas de vestir	240,000.00	0.00	240,000.00	235,518.36	4,481.64	4,481.64	4,481.64	4,481.64	4,481.64
2.3.2.3.01 Prendas de vestir	240,000.00	0.00	240,000.00	235,518.36	4,481.64	4,481.64	4,481.64	4,481.64	4,481.64
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2 Edificios no residenciales	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2.01 Edificios no residenciales	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
0006.0100.10.100	1,983,708.00	0.00	1,983,708.00	1,488,229.62	495,478.38	474,075.15	474,075.15	211,595.15	198,143.15
2.2 CONTRATACIÓN DE SERVICIOS	500,000.00	353,520.00	853,520.00	539,373.62	314,146.38	293,143.15	293,143.15	198,143.15	198,143.15
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	500,000.00	0.00	500,000.00	375,253.62	124,746.38	103,743.15	103,743.15	103,743.15	103,743.15
2.2.2.2 Impresión y encuadernación	500,000.00	0.00	500,000.00	375,253.62	124,746.38	103,743.15	103,743.15	103,743.15	103,743.15
2.2.2.2.01 Impresión y encuadernación	500,000.00	0.00	500,000.00	375,253.62	124,746.38	103,743.15	103,743.15	103,743.15	103,743.15
2.2.5 ALQUILERES Y RENTAS	0.00	293,520.00	293,520.00	104,120.00	189,400.00	189,400.00	189,400.00	94,400.00	94,400.00
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	0.00	28,520.00	28,520.00	200.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	28,520.00	28,520.00	200.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.2.5.8 Otros alquileres	0.00	170,000.00	170,000.00	103,920.00	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
2.2.5.8.01 Otros alquileres	0.00	170,000.00	170,000.00	103,920.00	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	1,183,708.00	-353,520.00	830,188.00	648,856.00	181,332.00	180,932.00	180,932.00	13,452.00	0.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	733,708.00	0.00	733,708.00	630,256.00	103,452.00	103,052.00	103,052.00	13,452.00	0.00
2.3.1.1 Alimentos y bebidas para personas	733,708.00	0.00	733,708.00	630,256.00	103,452.00	103,052.00	103,052.00	13,452.00	0.00
2.3.1.1.01 Alimentos y bebidas para personas	733,708.00	0.00	733,708.00	630,256.00	103,452.00	103,052.00	103,052.00	13,452.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

03/01/2018 10:03:13

Periodo: 2017

Página 8 de 8

18220733-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	14,152,242.00	239,732,747.00	22,886,408.97	216,846,338.03	207,236,504.17	206,240,903.57	172,229,018.40	171,167,435.74
0006.0100.10.100	1,983,708.00	0.00	1,983,708.00	1,488,229.62	495,478.38	474,075.15	474,075.15	211,595.15	198,143.15
2.3 MATERIALES Y SUMINISTROS	1,183,708.00	-353,520.00	830,188.00	648,856.00	181,332.00	180,932.00	180,932.00	13,452.00	0.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	150,000.00	-53,520.00	96,480.00	18,600.00	77,880.00	77,880.00	77,880.00	0.00	0.00
2.3.9.1 Material para limpieza	150,000.00	-58,520.00	91,480.00	91,480.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01 Material para limpieza	150,000.00	-58,520.00	91,480.00	91,480.00	0.00	0.00	0.00	0.00	0.00
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	5,000.00	5,000.00	-72,880.00	77,880.00	77,880.00	77,880.00	0.00	0.00
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	5,000.00	5,000.00	-72,880.00	77,880.00	77,880.00	77,880.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Partida Libre CAP=0205;DEP=01;UE=0004;PRG=14;ACT=0001;ACT=0002;ACT=0003;ACT=0004;ACT=0005;ACT=0006

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 31/12/2017 00:00

null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Peri-odo : 2017

Institucional : N

Partida Libre : CAP=0205;DEP=01;UE=0004;PRG=14;ACT=0001;ACT=0002;ACT=0003;ACT=0004;ACT=0005;ACT=0006

Presupuestado : S

Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : 3-Poder Ejecutivo

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :