

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

11733858-00100247139-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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0001.0100.10.100 | 107,878,507.00 | 14,726,829.00 | 122,605,336.00 | 10,408,191.18 | 112,197,144.82 | 110,966,169.82 | 110,966,169.82 | 110,966,169.82 | 110,352,952.92 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 7,926,407.0 | 125,608.00 | 8,052,015.00 | 2,614,298.59 | 5,437,716.41 | 5,071,620.41 | 5,071,620.41 | 5,071,620.41 | 4,920,085.97 |
| 2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR | 0.0 | 331,625.00 | 331,625.00 | 178,370.69 | 153,254.31 | 153,254.31 | 153,254.31 | 153,254.31 | 153,254.31 |
| 2.2.7.1 Contratación de obras menores | 0.0 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones v | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2.2.7.2 Mantenimiento y reparación de maquinarias y equipos | 0.0 | 330,125.00 | 330,125.00 | 178,370.69 | 151,754.31 | 151,754.31 | 151,754.31 | 151,754.31 | 151,754.31 |
| 2.2.7.2.02 Mantenimiento y reparación de equipo para computación | 0.00 | 7,200.00 | 7,200.00 | -12,970.50 | 20,170.50 | 20,170.50 | 20,170.50 | 20,170.50 | 20,170.50 |
| 2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laborat | 0.00 | 186,420.00 | 186,420.00 | 186,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción | 0.00 | 136,505.00 | 136,505.00 | 4,921.19 | 131,583.81 | 131,583.81 | 131,583.81 | 131,583.81 | 131,583.81 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 0.0 | 2,228,198.00 | 2,228,198.00 | 1,254,289.79 | 973,908.21 | 973,908.21 | 973,908.21 | 973,908.21 | 836,241.21 |
| 2.2.8.2 Comisiones y gastos bancarios | 0.0 | 6,130.00 | 6,130.00 | -4,815.46 | 10,945.46 | 10,945.46 | 10,945.46 | 10,945.46 | 10,945.46 |
| 2.2.8.2.01 Comisiones y gastos bancarios | 0.00 | 6,130.00 | 6,130.00 | -4,815.46 | 10,945.46 | 10,945.46 | 10,945.46 | 10,945.46 | 10,945.46 |
| 2.2.8.6 Organización de eventos y festividades | 0.0 | 333,308.00 | 333,308.00 | 280,034.82 | 53,273.18 | 53,273.18 | 53,273.18 | 53,273.18 | 53,273.18 |
| 2.2.8.6.01 Eventos generales | 0.00 | 313,700.00 | 313,700.00 | 284,000.00 | 29,700.00 | 29,700.00 | 29,700.00 | 29,700.00 | 29,700.00 |
| 2.2.8.6.02 Festividades | 0.00 | 19,608.00 | 19,608.00 | -3,965.18 | 23,573.18 | 23,573.18 | 23,573.18 | 23,573.18 | 23,573.18 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 0.0 | 1,743,769.00 | 1,743,769.00 | 952,175.05 | 791,593.95 | 791,593.95 | 791,593.95 | 791,593.95 | 653,926.95 |
| 2.2.8.7.01 | 0.00 | 216,300.00 | 216,300.00 | 78,633.00 | 137,667.00 | 137,667.00 | 137,667.00 | 137,667.00 | 0.00 |
| 2.2.8.7.02 Servicios jurídicos | 0.00 | 690,200.00 | 690,200.00 | 674,000.00 | 16,200.00 | 16,200.00 | 16,200.00 | 16,200.00 | 16,200.00 |
| 2.2.8.7.04 Servicios de capacitación | 0.00 | 382,000.00 | 382,000.00 | 16,972.10 | 365,027.90 | 365,027.90 | 365,027.90 | 365,027.90 | 365,027.90 |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados | 0.00 | 17,110.00 | 17,110.00 | 1.60 | 17,108.40 | 17,108.40 | 17,108.40 | 17,108.40 | 17,108.40 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 0.00 | 438,159.00 | 438,159.00 | 182,568.35 | 255,590.65 | 255,590.65 | 255,590.65 | 255,590.65 | 255,590.65 |
| 2.2.8.8 Impuestos, derechos y tasas | 0.0 | 144,991.00 | 144,991.00 | 26,895.38 | 118,095.62 | 118,095.62 | 118,095.62 | 118,095.62 | 118,095.62 |
| 2.2.8.8.01 Impuestos | 0.00 | 144,991.00 | 144,991.00 | 26,895.38 | 118,095.62 | 118,095.62 | 118,095.62 | 118,095.62 | 118,095.62 |
| 2.3 MATERIALES Y SUMINISTROS | 0.0 | 3,216,739.00 | 3,216,739.00 | 662,164.30 | 2,554,574.70 | 2,228,509.70 | 2,228,509.70 | 2,228,509.70 | 2,172,881.11 |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.0 | 2,107,069.00 | 2,107,069.00 | 91,823.94 | 2,015,245.06 | 1,689,180.06 | 1,689,180.06 | 1,689,180.06 | 1,689,180.06 |
| 2.3.1.1 Alimentos y bebidas para personas | 0.0 | 2,091,719.00 | 2,091,719.00 | 128,112.68 | 1,963,606.32 | 1,637,541.32 | 1,637,541.32 | 1,637,541.32 | 1,637,541.32 |
| 2.3.1.1.01 Alimentos y bebidas para personas | 0.00 | 2,091,719.00 | 2,091,719.00 | 128,112.68 | 1,963,606.32 | 1,637,541.32 | 1,637,541.32 | 1,637,541.32 | 1,637,541.32 |
| 2.3.1.3 Productos agroforestales y pecuarios | 0.0 | 15,350.00 | 15,350.00 | -36,288.74 | 51,638.74 | 51,638.74 | 51,638.74 | 51,638.74 | 51,638.74 |
| 2.3.1.3.03 Productos forestales | 0.00 | 15,350.00 | 15,350.00 | -36,288.74 | 51,638.74 | 51,638.74 | 51,638.74 | 51,638.74 | 51,638.74 |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 0.0 | 583,022.00 | 583,022.00 | 452,433.66 | 130,588.34 | 130,588.34 | 130,588.34 | 130,588.34 | 130,588.34 |
| 2.3.3.1 Papel de escritorio | 0.0 | 152,277.00 | 152,277.00 | 127,875.98 | 24,401.02 | 24,401.02 | 24,401.02 | 24,401.02 | 24,401.02 |
| 2.3.3.1.01 Papel de escritorio | 0.00 | 152,277.00 | 152,277.00 | 127,875.98 | 24,401.02 | 24,401.02 | 24,401.02 | 24,401.02 | 24,401.02 |
| 2.3.3.2 Productos de papel y cartón | 0.0 | 3,647.00 | 3,647.00 | -38,464.04 | 42,111.04 | 42,111.04 | 42,111.04 | 42,111.04 | 42,111.04 |
| 2.3.3.2.01 Productos de papel y cartón | 0.00 | 3,647.00 | 3,647.00 | -38,464.04 | 42,111.04 | 42,111.04 | 42,111.04 | 42,111.04 | 42,111.04 |
| 2.3.3.3 Productos de artes gráficas | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.3.01 Productos de artes gráficas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.4 Libros, revistas y periódicos | 0.0 | 368,931.00 | 368,931.00 | 363,021.60 | 5,909.40 | 5,909.40 | 5,909.40 | 5,909.40 | 5,909.40 |
| 2.3.3.4.01 Libros, revistas y periódicos | 0.00 | 368,931.00 | 368,931.00 | 363,021.60 | 5,909.40 | 5,909.40 | 5,909.40 | 5,909.40 | 5,909.40 |
| 2.3.3.5 Textos de enseñanza | 0.0 | 58,167.00 | 58,167.00 | 0.12 | 58,166.88 | 58,166.88 | 58,166.88 | 58,166.88 | 58,166.88 |
| 2.3.3.5.01 Textos de enseñanza | 0.00 | 58,167.00 | 58,167.00 | 0.12 | 58,166.88 | 58,166.88 | 58,166.88 | 58,166.88 | 58,166.88 |
| 2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 0.0 | 29,000.00 | 29,000.00 | 21,410.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 |
| 2.3.5.1 Cueros y pieles | 0.0 | 4,000.00 | 4,000.00 | -3,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 |
| 2.3.5.1.01 Cueros y pieles | 0.00 | 4,000.00 | 4,000.00 | -3,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 | 7,590.00 |
| 2.3.5.3 Llantas y neumáticos | 0.0 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3.01 Llantas y neumáticos | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.0 | 980.00 | 980.00 | 86.01 | 893.99 | 893.99 | 893.99 | 893.99 | 893.99 |
| 2.3.6.3 Productos metálicos y sus derivados | 0.0 | 980.00 | 980.00 | 86.01 | 893.99 | 893.99 | 893.99 | 893.99 | 893.99 |
| 2.3.6.3.01 Productos ferrosos | 0.00 | 100.00 | 100.00 | 25.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 2.3.6.3.03 Estructuras metálicas acabadas | 0.00 | 800.00 | 800.00 | 61.01 | 738.99 | 738.99 | 738.99 | 738.99 | 738.99 |
| 2.3.6.3.06 Accesorios de metal | 0.00 | 80.00 | 80.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |

Ejecución 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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0002.0100.10.100 | 116,619,748.00 | -27,989,566.80 | 88,630,181.20 | 17,409,798.02 | 71,220,383.18 | 69,466,582.51 | 69,466,582.51 | 69,281,420.21 | 45,289,557.95 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 5,402,822.0 | 15,240,352.09 | 20,643,174.09 | 3,405,766.24 | 17,237,407.85 | 15,485,612.18 | 15,485,612.18 | 15,383,492.38 | 14,428,487.25 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE COMISIONES Y GASTOS BASADOS | 0.0 | 8,829,654.52 | 8,829,654.52 | 1,512,509.26 | 7,317,145.26 | 6,328,808.26 | 6,328,808.26 | 6,328,808.26 | 6,328,808.26 |
| 2.2.8.2.01 Comisiones y gastos basados | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.4 Servicios funerarios y gastos conexos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.4.01 Servicios funerarios y gastos conexos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.5 Fumigación, lavandería, limpieza e higiene | 0.00 | 27,093.69 | 27,093.69 | 2,300.00 | 24,793.69 | 24,793.69 | 24,793.69 | 24,793.69 | 24,793.69 |
| 2.2.8.5.03 Limpieza e higiene | 0.00 | 27,093.69 | 27,093.69 | 2,300.00 | 24,793.69 | 24,793.69 | 24,793.69 | 24,793.69 | 24,793.69 |
| 2.2.8.6 Organización de eventos y festividades | 0.00 | 4,052,100.00 | 4,052,100.00 | -75,932.42 | 4,128,032.42 | 4,128,032.42 | 4,128,032.42 | 4,128,032.42 | 4,128,032.42 |
| 2.2.8.6.01 Eventos generales | 0.00 | 77,100.00 | 77,100.00 | -75,932.42 | 153,032.42 | 153,032.42 | 153,032.42 | 153,032.42 | 153,032.42 |
| 2.2.8.6.02 Festividades | 0.00 | 3,975,000.00 | 3,975,000.00 | 0.00 | 3,975,000.00 | 3,975,000.00 | 3,975,000.00 | 3,975,000.00 | 3,975,000.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 0.00 | 4,607,560.83 | 4,607,560.83 | 1,443,241.68 | 3,164,319.15 | 2,175,982.15 | 2,175,982.15 | 2,175,982.15 | 2,175,982.15 |
| 2.2.8.7.01 Servicios jurídicos | 0.00 | 2,324,489.00 | 2,324,489.00 | -15,851.00 | 2,340,340.00 | 1,652,004.00 | 1,652,004.00 | 1,652,004.00 | 1,652,004.00 |
| 2.2.8.7.02 Otros servicios técnicos profesionales | 0.00 | 1,903,500.00 | 1,903,500.00 | 1,303,499.00 | 600,001.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 0.00 | 379,571.83 | 379,571.83 | 155,593.68 | 223,978.15 | 223,978.15 | 223,978.15 | 223,978.15 | 223,978.15 |
| 2.2.8.9 Otros gastos operativos | 0.00 | 42,900.00 | 42,900.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.9.03 Premios de billetes y quinielas de la Lotería Nacional | 0.00 | 42,900.00 | 42,900.00 | 42,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 6,985,000.0 | 5,099,713.10 | 12,084,713.10 | 2,165,490.77 | 9,919,222.33 | 9,919,222.33 | 9,919,222.33 | 9,836,179.83 | 9,043,731.73 |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 500,000.0 | 2,095,139.40 | 2,595,139.40 | 506,796.42 | 2,088,342.98 | 2,088,342.98 | 2,088,342.98 | 2,005,300.48 | 1,567,275.97 |
| 2.3.1.1 Alimentos y bebidas para personas | 400,000.00 | 2,007,162.63 | 2,407,162.63 | 469,806.66 | 1,937,355.97 | 1,937,355.97 | 1,937,355.97 | 1,854,313.47 | 1,416,288.96 |
| 2.3.1.1.01 Alimentos y bebidas para personas | 400,000.00 | 2,007,162.63 | 2,407,162.63 | 469,806.66 | 1,937,355.97 | 1,937,355.97 | 1,937,355.97 | 1,854,313.47 | 1,416,288.96 |
| 2.3.1.3 Productos agroforestales y pecuarios | 100,000.00 | 87,976.77 | 187,976.77 | 36,989.76 | 150,987.01 | 150,987.01 | 150,987.01 | 150,987.01 | 150,987.01 |
| 2.3.1.3.03 Productos forestales | 100,000.00 | 87,976.77 | 187,976.77 | 36,989.76 | 150,987.01 | 150,987.01 | 150,987.01 | 150,987.01 | 150,987.01 |
| 2.3.2 TEXTILES Y VESTUARIOS | 0.0 | 2,123,246.00 | 2,123,246.00 | 422,402.50 | 1,700,843.50 | 1,700,843.50 | 1,700,843.50 | 1,700,843.50 | 1,700,843.50 |
| 2.3.2.2 Acabados textiles | 0.00 | 25,000.00 | 25,000.00 | 6,423.50 | 18,576.50 | 18,576.50 | 18,576.50 | 18,576.50 | 18,576.50 |
| 2.3.2.2.01 Acabados textiles | 0.00 | 25,000.00 | 25,000.00 | 6,423.50 | 18,576.50 | 18,576.50 | 18,576.50 | 18,576.50 | 18,576.50 |
| 2.3.2.3 Prendas de vestir | 0.00 | 2,098,246.00 | 2,098,246.00 | 415,979.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 |
| 2.3.2.3.01 Prendas de vestir | 0.00 | 2,098,246.00 | 2,098,246.00 | 415,979.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 | 1,682,267.00 |
| 2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | 420,000.0 | 520,779.11 | 940,779.11 | 325,134.08 | 615,645.03 | 615,645.03 | 615,645.03 | 615,645.03 | 615,645.03 |
| 2.3.3.1 Papel de escritorio | 200,000.00 | 125,000.00 | 325,000.00 | 161,304.50 | 163,695.50 | 163,695.50 | 163,695.50 | 163,695.50 | 163,695.50 |
| 2.3.3.1.01 Papel de escritorio | 200,000.00 | 125,000.00 | 325,000.00 | 161,304.50 | 163,695.50 | 163,695.50 | 163,695.50 | 163,695.50 | 163,695.50 |
| 2.3.3.2 Productos de papel y cartón | 150,000.00 | 145,779.11 | 295,779.11 | -97,870.42 | 393,649.53 | 393,649.53 | 393,649.53 | 393,649.53 | 393,649.53 |
| 2.3.3.2.01 Productos de papel y cartón | 150,000.00 | 145,779.11 | 295,779.11 | -97,870.42 | 393,649.53 | 393,649.53 | 393,649.53 | 393,649.53 | 393,649.53 |
| 2.3.3.3 Productos de artes gráficas | 20,000.00 | 50,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.3.01 Productos de artes gráficas | 20,000.00 | 50,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.4 Libros, revistas y periódicos | 0.00 | 250,000.00 | 250,000.00 | 191,700.00 | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 |
| 2.3.3.4.01 Libros, revistas y periódicos | 0.00 | 250,000.00 | 250,000.00 | 191,700.00 | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 | 58,300.00 |
| 2.3.3.5 Textos de enseñanza | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.5.01 Textos de enseñanza | 50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | 0.0 | 150,000.00 | 150,000.00 | 120,180.70 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 |
| 2.3.5.3 Llantas y neumáticos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3.01 Llantas y neumáticos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.5 Artículos de plástico | 0.00 | 150,000.00 | 150,000.00 | 120,180.70 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 |
| 2.3.5.5.01 Artículos de plástico | 0.00 | 150,000.00 | 150,000.00 | 120,180.70 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 | 29,819.30 |
| 2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | 0.0 | 33,826.00 | 33,826.00 | 25,000.63 | 8,825.37 | 8,825.37 | 8,825.37 | 8,825.37 | 7,867.93 |
| 2.3.6.2 Productos de vidrio, loza y porcelana | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.2.01 Productos de vidrio | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.6.3 Productos metálicos y sus derivados | 0.00 | 8,826.00 | 8,826.00 | 0.63 | 8,825.37 | 8,825.37 | 8,825.37 | 8,825.37 | 7,867.93 |
| 2.3.6.3.01 Productos ferrosos | 0.00 | 958.00 | 958.00 | 0.56 | 957.44 | 957.44 | 957.44 | 957.44 | 0.00 |
| 2.3.6.3.04 Herramientas menores | 0.00 | 7,868.00 | 7,868.00 | 0.07 | 7,867.93 | 7,867.93 | 7,867.93 | 7,867.93 | 7,867.93 |

Ejecución Por Cuenta Y Subcuenta

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11733858-00100247139-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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0002.0100.10.100 | 116,619,748.00 | -27,989,566.80 | 88,630,181.20 | 17,409,798.02 | 71,220,383.18 | 69,466,582.51 | 69,466,582.51 | 69,281,420.21 | 45,289,557.95 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.0 | 6,089,996.13 | 6,089,996.13 | 426,580.88 | 5,663,415.25 | 5,663,415.25 | 5,663,415.25 | 5,663,415.25 | 4,538,685.42 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.0 | 504,400.00 | 504,400.00 | 301.33 | 504,098.67 | 504,098.67 | 504,098.67 | 504,098.67 | 504,098.67 |
| 2.6.5.4 | 0.0 | 443,400.00 | 443,400.00 | 71.33 | 443,328.67 | 443,328.67 | 443,328.67 | 443,328.67 | 443,328.67 |
| 2.6.5.4.01 | 0.00 | 443,400.00 | 443,400.00 | 71.33 | 443,328.67 | 443,328.67 | 443,328.67 | 443,328.67 | 443,328.67 |
| 2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléc | 0.0 | 61,000.00 | 61,000.00 | 230.00 | 60,770.00 | 60,770.00 | 60,770.00 | 60,770.00 | 60,770.00 |
| 2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctric | 0.00 | 61,000.00 | 61,000.00 | 230.00 | 60,770.00 | 60,770.00 | 60,770.00 | 60,770.00 | 60,770.00 |
| 2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6.2 Equipos de seguridad | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.6.2.01 Equipos de seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 BIENES INTANGIBLES | 0.0 | 391,440.00 | 391,440.00 | 649.96 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 |
| 2.6.8.3 Programas de informática y base de datos | 0.0 | 391,440.00 | 391,440.00 | 649.96 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 |
| 2.6.8.3.01 Programas de informática | 0.00 | 391,440.00 | 391,440.00 | 649.96 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 | 390,790.04 |
| 2.7 OBRAS | 0.0 | 9,114,651.39 | 9,114,651.39 | 4,040,589.51 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 4,114,650.89 |
| 2.7.1 OBRAS EN EDIFICACIONES | 0.0 | 9,114,651.39 | 9,114,651.39 | 4,040,589.51 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 4,114,650.89 |
| 2.7.1.2 Obras para edificación no residencial | 0.0 | 9,114,651.39 | 9,114,651.39 | 4,040,589.51 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 4,114,650.89 |
| 2.7.1.2.01 Obras para edificación no residencial | 0.00 | 9,114,651.39 | 9,114,651.39 | 4,040,589.51 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 5,074,061.88 | 4,114,650.89 |
| 0051.0100.10.100 | 187,719.00 | 3,740,000.00 | 3,927,719.00 | 3,632,719.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 187,719.0 | 3,240,000.00 | 3,427,719.00 | 3,132,719.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| 2.2.1 SERVICIOS BÁSICOS | 0.0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.5 Servicio de internet y televisión por cable | 0.0 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.5.01 Servicio de internet y televisión por cable | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4 TRANSPORTE Y ALMACENAJE | 0.0 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.1 Pasajes | 0.0 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.4.1.01 Pasajes | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 187,719.0 | 740,000.00 | 927,719.00 | 632,719.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| 2.2.8.6 Organización de eventos y festividades | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.6.01 Eventos generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 187,719.0 | 740,000.00 | 927,719.00 | 632,719.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| 2.2.8.7.01 | 0.00 | 445,000.00 | 445,000.00 | 445,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.02 Servicios jurídicos | 0.00 | 295,000.00 | 295,000.00 | 0.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 | 295,000.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 187,719.00 | 0.00 | 187,719.00 | 187,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 0.0 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS | 0.0 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1 Combustibles y lubricantes | 0.0 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1.02 Gasoil | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052.0100.10.100 | 24,583,669.00 | 18,308,000.00 | 42,891,669.00 | 13,413,183.11 | 29,478,485.89 | 29,193,884.88 | 29,193,884.88 | 29,193,884.88 | 13,490,545.76 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 0.0 | 14,800,000.00 | 14,800,000.00 | 4,506,257.28 | 10,293,742.72 | 10,009,141.71 | 10,009,141.71 | 10,009,141.71 | 9,564,361.71 |
| 2.1.1 REMUNERACIONES | 0.0 | 14,800,000.00 | 14,800,000.00 | 4,506,257.28 | 10,293,742.72 | 10,009,141.71 | 10,009,141.71 | 10,009,141.71 | 9,564,361.71 |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio | 0.0 | 14,800,000.00 | 14,800,000.00 | 4,506,257.28 | 10,293,742.72 | 10,009,141.71 | 10,009,141.71 | 10,009,141.71 | 9,564,361.71 |
| 2.1.1.2.01 Sueldos al personal contratado e igualado | 0.00 | 14,800,000.00 | 14,800,000.00 | 4,506,257.28 | 10,293,742.72 | 10,009,141.71 | 10,009,141.71 | 10,009,141.71 | 9,564,361.71 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 375,438.0 | 900,000.00 | 1,275,438.00 | 1,275,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5 ALQUILERES Y RENTAS | 0.0 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.1 Alquileres y rentas de edificios y locales | 0.0 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.5.1.01 Alquileres y rentas de edificios y locales | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6 SEGUROS | 0.0 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.2 Seguro de bienes muebles | 0.0 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.6.2.01 Seguro de bienes muebles | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 375,438.0 | 0.00 | 375,438.00 | 375,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Página 8 de 10

Periodo: 2014

11733858-00100247139-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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0052.0100.10.100 | 24,583,669.00 | 18,308,000.00 | 42,891,669.00 | 13,413,183.11 | 29,478,485.89 | 29,193,884.88 | 29,193,884.88 | 29,193,884.88 | 13,490,545.76 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 375,438.0 | 900,000.00 | 1,275,438.00 | 1,275,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 375,438.0 | 0.00 | 375,438.00 | 375,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 375,438.0 | 0.00 | 375,438.00 | 375,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 375,438.00 | 0.00 | 375,438.00 | 375,438.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 0.0 | 562,569.00 | 562,569.00 | 106,558.25 | 456,010.75 | 456,010.75 | 456,010.75 | 456,010.75 | 452,015.34 |
| 2.3.9 PRODUCTOS Y ÚTILES VARIOS | 0.0 | 562,569.00 | 562,569.00 | 106,558.25 | 456,010.75 | 456,010.75 | 456,010.75 | 456,010.75 | 452,015.34 |
| 2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza | 0.0 | 533,619.00 | 533,619.00 | 234,365.78 | 299,253.22 | 299,253.22 | 299,253.22 | 299,253.22 | 295,257.81 |
| 2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza | 0.00 | 533,619.00 | 533,619.00 | 234,365.78 | 299,253.22 | 299,253.22 | 299,253.22 | 299,253.22 | 295,257.81 |
| 2.3.9.6 Productos eléctricos y afines | 0.0 | 28,950.00 | 28,950.00 | -127,807.53 | 156,757.53 | 156,757.53 | 156,757.53 | 156,757.53 | 156,757.53 |
| 2.3.9.6.01 Productos eléctricos y afines | 0.00 | 28,950.00 | 28,950.00 | -127,807.53 | 156,757.53 | 156,757.53 | 156,757.53 | 156,757.53 | 156,757.53 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 24,208,231.0 | 2,045,431.00 | 26,253,662.00 | 7,524,929.58 | 18,728,732.42 | 18,728,732.42 | 18,728,732.42 | 18,728,732.42 | 3,474,168.71 |
| 2.6.1 MOBILIARIO Y EQUIPO | 7,313,529.0 | 1,000,000.00 | 8,313,529.00 | 6,172,329.67 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,003,233.38 |
| 2.6.1.3 Equipos de cómputo | 7,313,529.0 | 1,000,000.00 | 8,313,529.00 | 6,172,329.67 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,003,233.38 |
| 2.6.1.3.01 Equipo computacional | 7,313,529.00 | 1,000,000.00 | 8,313,529.00 | 6,172,329.67 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,141,199.33 | 2,003,233.38 |
| 2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.0 | 890,692.00 | 890,692.00 | 780,172.55 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 |
| 2.6.2.3 Cámaras fotográficas y de vídeo | 0.0 | 890,692.00 | 890,692.00 | 780,172.55 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 |
| 2.6.2.3.01 Cámaras fotográficas y de vídeo | 0.00 | 890,692.00 | 890,692.00 | 780,172.55 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 | 110,519.45 |
| 2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.0 | 150,001.00 | 150,001.00 | 0.93 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 |
| 2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamie | 0.0 | 150,001.00 | 150,001.00 | 0.93 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento | 0.00 | 150,001.00 | 150,001.00 | 0.93 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 | 150,000.07 |
| 2.6.8 BIENES INTANGIBLES | 16,894,702.0 | 4,738.00 | 16,899,440.00 | 572,426.43 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 1,210,415.81 |
| 2.6.8.3 Programas de informática y base de datos | 16,894,702.0 | 4,738.00 | 16,899,440.00 | 572,426.43 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 1,210,415.81 |
| 2.6.8.3.01 Programas de informática | 16,894,702.00 | 4,738.00 | 16,899,440.00 | 572,426.43 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 16,327,013.57 | 1,210,415.81 |
| 0053.0100.10.100 | 2,665,609.00 | 12,044,400.00 | 14,710,009.00 | 13,314,937.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 525,613.0 | 0.00 | 525,613.00 | 525,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 REMUNERACIONES | 525,613.0 | 0.00 | 525,613.00 | 525,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio | 525,613.0 | 0.00 | 525,613.00 | 525,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2.01 Sueldos al personal contratado e igualado | 525,613.00 | 0.00 | 525,613.00 | 525,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 2,139,996.0 | 1,644,400.00 | 3,784,396.00 | 3,784,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1 SERVICIOS BÁSICOS | 0.0 | 2,316,400.00 | 2,316,400.00 | 2,316,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.3 Teléfono local | 0.0 | 2,316,400.00 | 2,316,400.00 | 2,316,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.3.01 Teléfono local | 0.00 | 2,316,400.00 | 2,316,400.00 | 2,316,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3 VIÁTICOS | 2,102,452.0 | -672,000.00 | 1,430,452.00 | 1,430,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.1 Viáticos dentro del país | 1,500,000.0 | -672,000.00 | 828,000.00 | 828,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.1.01 Viáticos dentro del país | 1,500,000.00 | -672,000.00 | 828,000.00 | 828,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.2 Viáticos fuera del país | 602,452.0 | 0.00 | 602,452.00 | 602,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.2.01 Viaticos fuera del país | 602,452.00 | 0.00 | 602,452.00 | 602,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 37,544.0 | 0.00 | 37,544.00 | 37,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 37,544.0 | 0.00 | 37,544.00 | 37,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 37,544.00 | 0.00 | 37,544.00 | 37,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 0.0 | 4,000,000.00 | 4,000,000.00 | 2,604,928.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 |
| 2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES | 0.0 | 4,000,000.00 | 4,000,000.00 | 2,604,928.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 |
| 2.3.1.1 Alimentos y bebidas para personas | 0.0 | 4,000,000.00 | 4,000,000.00 | 2,604,928.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 |
| 2.3.1.1.01 Alimentos y bebidas para personas | 0.00 | 4,000,000.00 | 4,000,000.00 | 2,604,928.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 | 1,395,072.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.0 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1 MOBILIARIO Y EQUIPO | 0.0 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.1 Muebles de oficina y estantería | 0.0 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.1.01 Muebles de oficina y estantería | 0.00 | 6,400,000.00 | 6,400,000.00 | 6,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054.0100.10.100 | 287,133,318.00 | -185,070,404.00 | 102,062,914.00 | 22,570,002.75 | 79,492,911.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

11733858-00100247139-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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0054.0100.10.100 | 287,133,318.00 | -185,070,404.00 | 102,062,914.00 | 22,570,002.75 | 79,492,911.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |
| 2.1 REMUNERACIONES Y CONTRIBUCIONES | 5,256,129.0 | -3,300,000.00 | 1,956,129.00 | 1,956,128.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1 REMUNERACIONES | 3,378,940.0 | -3,300,000.00 | 78,940.00 | 78,939.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2 Remuneraciones al personal con carácter transitorio | 3,378,940.0 | -3,300,000.00 | 78,940.00 | 78,939.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.2.01 Sueldos al personal contratado e igualado | 3,378,940.00 | -3,300,000.00 | 78,940.00 | 78,939.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN | 1,877,189.0 | 0.00 | 1,877,189.00 | 1,877,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.1 Dietas | 1,877,189.0 | 0.00 | 1,877,189.00 | 1,877,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.1.01 Dietas en el país | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.1.02 Dietas en el exterior | 877,189.00 | 0.00 | 877,189.00 | 877,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 281,877,189.0 | -186,794,404.00 | 95,082,785.00 | 15,589,874.75 | 79,492,910.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |
| 2.2.1 SERVICIOS BÁSICOS | 1,126,313.0 | 0.00 | 1,126,313.00 | 1,126,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.6 Electricidad | 1,126,313.0 | 0.00 | 1,126,313.00 | 1,126,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.6.01 Energía eléctrica | 1,126,313.00 | 0.00 | 1,126,313.00 | 1,126,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 750,876.0 | 0.00 | 750,876.00 | 750,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1 Publicidad y propaganda | 500,000.0 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1.01 Publicidad y propaganda | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.2 Impresión y encuadernación | 250,876.0 | 0.00 | 250,876.00 | 250,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.2.01 Impresión y encuadernación | 250,876.00 | 0.00 | 250,876.00 | 250,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 280,000,000.0 | -186,794,404.00 | 93,205,596.00 | 13,712,685.75 | 79,492,910.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 280,000,000.0 | -186,794,404.00 | 93,205,596.00 | 13,712,685.75 | 79,492,910.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados | 280,000,000.00 | -186,794,404.00 | 93,205,596.00 | 13,712,685.75 | 79,492,910.25 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 | 21,484,570.34 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.0 | 5,024,000.00 | 5,024,000.00 | 5,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL | 0.0 | 5,024,000.00 | 5,024,000.00 | 5,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.1 Automóviles y camiones | 0.0 | 5,024,000.00 | 5,024,000.00 | 5,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.1.01 Automóviles y camiones | 0.00 | 5,024,000.00 | 5,024,000.00 | 5,024,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054.0900.70.599 | 50,000,000.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 50,000,000.0 | -41,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3 VIÁTICOS | 0.0 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.2 Viáticos fuera del país | 0.0 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.3.2.01 Viáticos fuera del país | 0.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 50,000,000.0 | -45,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 50,000,000.0 | -45,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.04 Servicios de capacitación | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 50,000,000.00 | -50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3 MATERIALES Y SUMINISTROS | 0.0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS | 0.0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1 Combustibles y lubricantes | 0.0 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1.01 Gasolina | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.0 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8 BIENES INTANGIBLES | 0.0 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3 Programas de informática y base de datos | 0.0 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.3.01 Programas de informática | 0.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0055.0100.10.100 | 4,017,185.00 | -2,021,996.00 | 1,995,189.00 | 1,877,189.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 4,017,185.0 | -2,021,996.00 | 1,995,189.00 | 1,877,189.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | 1,877,189.0 | 0.00 | 1,877,189.00 | 1,877,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1 Publicidad y propaganda | 750,876.0 | 0.00 | 750,876.00 | 750,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.1.01 Publicidad y propaganda | 750,876.00 | 0.00 | 750,876.00 | 750,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.2 Impresión y encuadernación | 1,126,313.0 | 0.00 | 1,126,313.00 | 1,126,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.2.01 Impresión y encuadernación | 1,126,313.00 | 0.00 | 1,126,313.00 | 1,126,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

31/12/2014 12:12:29

Página 10 de 10

Periodo: 2014

11733858-00100247139-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 | 593,085,755.00 | -166,262,737.80 | 426,823,017.20 | 132,626,020.06 | 294,196,997.14 | 232,919,279.55 | 232,919,279.55 | 232,734,117.25 | 192,425,698.97 |
| 0055.0100.10.100 | 4,017,185.00 | -2,021,996.00 | 1,995,189.00 | 1,877,189.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2 CONTRATACIÓN DE SERVICIOS | 4,017,185.0 | -2,021,996.00 | 1,995,189.00 | 1,877,189.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE | 2,139,996.0 | -2,021,996.00 | 118,000.00 | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2.8.7 Servicios Técnicos y Profesionales | 2,139,996.0 | -2,021,996.00 | 118,000.00 | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |
| 2.2.8.7.06 Otros servicios técnicos profesionales | 2,139,996.00 | -2,021,996.00 | 118,000.00 | 0.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 | 118,000.00 |

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre PRG=14;CAP=0205
Tipo Gasto : Presupuestado / Institucional
Parametros Reporte:
Institucional : S
Tipo Fecha : 01-01-Hist.Registro
Presupuestado : S
No Presupuestado : N
Partida Libre : PRG=14;CAP=0205
Tipo de Reporte : pdf-Archivo PDF Acrobat
Preconfiguración : -
Peri-odo : 2014
Titulo Reporte : Ejecución por Cuenta y SubCuenta
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
Hasta : 31/12/2014 23:59

:-

null : Balance Aprobado + Temporal

Nombre :

Reportes Anteriores : -

Entidad : 3-Poder Ejecutivo