

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

12/01/2016 17:32:17

Periodo: 2015

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13830175-00105074447-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
<b>Total General</b>	<b>225,221,963.00</b>	<b>-12,993,169.11</b>	<b>212,228,793.89</b>	<b>23,418,165.36</b>	<b>188,810,628.53</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>163,612,251.64</b>
<b>0001.0100.10.100</b>	<b>142,519,255.00</b>	<b>-12,795,368.67</b>	<b>129,723,886.33</b>	<b>7,079,856.88</b>	<b>122,644,029.45</b>	<b>121,348,443.84</b>	<b>121,348,443.84</b>	<b>121,348,443.84</b>	<b>119,700,227.61</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>108,620,054.00</b>	<b>2,548,083.89</b>	<b>111,168,137.89</b>	<b>1,485,080.47</b>	<b>109,683,057.42</b>	<b>109,065,455.81</b>	<b>109,065,455.81</b>	<b>109,065,455.81</b>	<b>109,025,489.29</b>
<b>2.1.1 REMUNERACIONES</b>	<b>93,858,000.00</b>	<b>4,674,534.00</b>	<b>98,532,534.00</b>	<b>1,341,594.85</b>	<b>97,190,939.15</b>	<b>96,573,337.54</b>	<b>96,573,337.54</b>	<b>96,573,337.54</b>	<b>96,538,337.54</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>31,000,000.00</b>	<b>-123,332.00</b>	<b>30,876,668.00</b>	<b>1,441,131.00</b>	<b>29,435,537.00</b>	<b>29,435,537.00</b>	<b>29,435,537.00</b>	<b>29,435,537.00</b>	<b>29,435,537.00</b>
2.1.1.1.01 Sueldos fijos	31,000,000.00	-123,332.00	30,876,668.00	1,441,131.00	29,435,537.00	29,435,537.00	29,435,537.00	29,435,537.00	29,435,537.00
<b>2.1.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>55,000,000.00</b>	<b>4,797,866.00</b>	<b>59,797,866.00</b>	<b>-544,451.41</b>	<b>60,342,317.41</b>	<b>59,724,715.80</b>	<b>59,724,715.80</b>	<b>59,724,715.80</b>	<b>59,689,715.80</b>
2.1.1.2.01 Sueldos al personal contratado e igualado	55,000,000.00	4,782,566.00	59,782,566.00	-529,185.61	60,311,751.61	59,694,150.00	59,694,150.00	59,694,150.00	59,659,150.00
2.1.1.2.03 Suplencias	0.00	15,300.00	15,300.00	-15,265.80	30,565.80	30,565.80	30,565.80	30,565.80	30,565.80
<b>2.1.1.4 Sueldo anual no.13</b>	<b>7,858,000.00</b>	<b>0.00</b>	<b>7,858,000.00</b>	<b>444,915.26</b>	<b>7,413,084.74</b>	<b>7,413,084.74</b>	<b>7,413,084.74</b>	<b>7,413,084.74</b>	<b>7,413,084.74</b>
2.1.1.4.01 Sueldo Anual No. 13	7,858,000.00	0.00	7,858,000.00	444,915.26	7,413,084.74	7,413,084.74	7,413,084.74	7,413,084.74	7,413,084.74
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>14,762,054.00</b>	<b>-2,126,450.11</b>	<b>12,635,603.89</b>	<b>143,485.62</b>	<b>12,492,118.27</b>	<b>12,492,118.27</b>	<b>12,492,118.27</b>	<b>12,492,118.27</b>	<b>12,487,151.75</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>7,179,277.00</b>	<b>-2,323,727.87</b>	<b>4,855,549.13</b>	<b>-856,922.08</b>	<b>5,712,471.21</b>	<b>5,712,471.21</b>	<b>5,712,471.21</b>	<b>5,712,471.21</b>	<b>5,709,989.71</b>
2.1.5.1.01 Contribuciones al seguro de salud	7,179,277.00	-2,323,727.87	4,855,549.13	-856,922.08	5,712,471.21	5,712,471.21	5,712,471.21	5,712,471.21	5,709,989.71
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>7,178,277.00</b>	<b>0.00</b>	<b>7,178,277.00</b>	<b>992,358.89</b>	<b>6,185,918.11</b>	<b>6,185,918.11</b>	<b>6,185,918.11</b>	<b>6,185,918.11</b>	<b>6,183,433.11</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	7,178,277.00	0.00	7,178,277.00	992,358.89	6,185,918.11	6,185,918.11	6,185,918.11	6,185,918.11	6,183,433.11
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>404,500.00</b>	<b>197,277.76</b>	<b>601,777.76</b>	<b>8,048.81</b>	<b>593,728.95</b>	<b>593,728.95</b>	<b>593,728.95</b>	<b>593,728.95</b>	<b>593,728.93</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	404,500.00	197,277.76	601,777.76	8,048.81	593,728.95	593,728.95	593,728.95	593,728.95	593,728.93
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>10,650,347.00</b>	<b>-3,009,800.12</b>	<b>7,640,546.88</b>	<b>1,698,542.58</b>	<b>5,942,004.30</b>	<b>5,642,004.30</b>	<b>5,642,004.30</b>	<b>5,642,004.30</b>	<b>5,001,491.11</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>6,056,914.00</b>	<b>-4,408,984.00</b>	<b>1,647,930.00</b>	<b>676,591.68</b>	<b>971,338.32</b>	<b>971,338.32</b>	<b>971,338.32</b>	<b>971,338.32</b>	<b>968,093.29</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>2,000,000.00</b>	<b>-1,500,000.00</b>	<b>500,000.00</b>	<b>302,942.89</b>	<b>197,057.11</b>	<b>197,057.11</b>	<b>197,057.11</b>	<b>197,057.11</b>	<b>197,057.11</b>
2.2.1.2.01 Servicios telefónico de larga distancia	2,000,000.00	-1,500,000.00	500,000.00	302,942.89	197,057.11	197,057.11	197,057.11	197,057.11	197,057.11
<b>2.2.1.3 Teléfono local</b>	<b>2,000,000.00</b>	<b>-1,000,000.00</b>	<b>1,000,000.00</b>	<b>248,698.79</b>	<b>751,301.21</b>	<b>751,301.21</b>	<b>751,301.21</b>	<b>751,301.21</b>	<b>748,056.18</b>
2.2.1.3.01 Teléfono local	2,000,000.00	-1,000,000.00	1,000,000.00	248,698.79	751,301.21	751,301.21	751,301.21	751,301.21	748,056.18
<b>2.2.1.4 Telefax y correos</b>	<b>22,334.00</b>	<b>63,016.00</b>	<b>85,350.00</b>	<b>85,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.4.01 Telefax y correos	22,334.00	63,016.00	85,350.00	85,350.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.1.8 Recolección de residuos sólidos</b>	<b>2,034,580.00</b>	<b>-1,972,000.00</b>	<b>62,580.00</b>	<b>39,600.00</b>	<b>22,980.00</b>	<b>22,980.00</b>	<b>22,980.00</b>	<b>22,980.00</b>	<b>22,980.00</b>
2.2.1.8.01 Recolección de residuos sólidos	2,034,580.00	-1,972,000.00	62,580.00	39,600.00	22,980.00	22,980.00	22,980.00	22,980.00	22,980.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,462,740.00</b>	<b>182,612.53</b>	<b>1,645,352.53</b>	<b>195,252.27</b>	<b>1,450,100.26</b>	<b>1,450,100.26</b>	<b>1,450,100.26</b>	<b>1,450,100.26</b>	<b>1,450,100.26</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>952,000.00</b>	<b>152,402.00</b>	<b>1,104,402.00</b>	<b>21,056.30</b>	<b>1,083,345.70</b>	<b>1,083,345.70</b>	<b>1,083,345.70</b>	<b>1,083,345.70</b>	<b>1,083,345.70</b>
2.2.2.1.01 Publicidad y propaganda	952,000.00	152,402.00	1,104,402.00	21,056.30	1,083,345.70	1,083,345.70	1,083,345.70	1,083,345.70	1,083,345.70
<b>2.2.2.2 Impresión y encuadernación</b>	<b>510,740.00</b>	<b>30,210.53</b>	<b>540,950.53</b>	<b>174,195.97</b>	<b>366,754.56</b>	<b>366,754.56</b>	<b>366,754.56</b>	<b>366,754.56</b>	<b>366,754.56</b>
2.2.2.2.01 Impresión y encuadernación	510,740.00	30,210.53	540,950.53	174,195.97	366,754.56	366,754.56	366,754.56	366,754.56	366,754.56
<b>2.2.3 VIÁTICOS</b>	<b>365,350.00</b>	<b>744,000.00</b>	<b>1,109,350.00</b>	<b>34,670.24</b>	<b>1,074,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>365,350.00</b>	<b>744,000.00</b>	<b>1,109,350.00</b>	<b>34,670.24</b>	<b>1,074,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>	<b>774,679.76</b>
2.2.3.1.01 Viáticos dentro del país	365,350.00	744,000.00	1,109,350.00	34,670.24	1,074,679.76	774,679.76	774,679.76	774,679.76	774,679.76
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>650,000.00</b>	<b>-473,930.00</b>	<b>176,070.00</b>	<b>0.00</b>	<b>176,070.00</b>	<b>176,070.00</b>	<b>176,070.00</b>	<b>176,070.00</b>	<b>176,070.00</b>
<b>2.2.4.1 Pasajes</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
2.2.4.1.01 Pasajes	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>2.2.4.2 Fletes</b>	<b>500,000.00</b>	<b>-473,930.00</b>	<b>26,070.00</b>	<b>0.00</b>	<b>26,070.00</b>	<b>26,070.00</b>	<b>26,070.00</b>	<b>26,070.00</b>	<b>26,070.00</b>
2.2.4.2.01 Fletes	500,000.00	-473,930.00	26,070.00	0.00	26,070.00	26,070.00	26,070.00	26,070.00	26,070.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>185,000.00</b>	<b>14,000.00</b>	<b>199,000.00</b>	<b>35,914.50</b>	<b>163,085.50</b>	<b>163,085.50</b>	<b>163,085.50</b>	<b>163,085.50</b>	<b>163,085.50</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>35,474.50</b>	<b>149,525.50</b>	<b>149,525.50</b>	<b>149,525.50</b>	<b>149,525.50</b>	<b>149,525.50</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	185,000.00	0.00	185,000.00	35,474.50	149,525.50	149,525.50	149,525.50	149,525.50	149,525.50
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>440.00</b>	<b>13,560.00</b>	<b>13,560.00</b>	<b>13,560.00</b>	<b>13,560.00</b>	<b>13,560.00</b>
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	14,000.00	14,000.00	440.00	13,560.00	13,560.00	13,560.00	13,560.00	13,560.00
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>145,200.00</b>	<b>127,521.00</b>	<b>272,721.00</b>	<b>127,934.54</b>	<b>144,786.46</b>	<b>144,786.46</b>	<b>144,786.46</b>	<b>144,786.46</b>	<b>144,786.46</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>1,500.00</b>	<b>14,546.00</b>	<b>16,046.00</b>	<b>0.00</b>	<b>16,046.00</b>	<b>16,046.00</b>	<b>16,046.00</b>	<b>16,046.00</b>	<b>16,046.00</b>
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	1,500.00	14,546.00	16,046.00	0.00	16,046.00	16,046.00	16,046.00	16,046.00	16,046.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
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<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>10,650,347.00</b>	<b>-3,009,800.12</b>	<b>7,640,546.88</b>	<b>1,698,542.58</b>	<b>5,942,004.30</b>	<b>5,642,004.30</b>	<b>5,642,004.30</b>	<b>5,642,004.30</b>	<b>5,001,491.11</b>
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>143,700.00</b>	<b>112,975.00</b>	<b>256,675.00</b>	<b>127,934.54</b>	<b>128,740.46</b>	<b>128,740.46</b>	<b>128,740.46</b>	<b>128,740.46</b>	<b>128,740.46</b>
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	7,200.00	112,975.00	120,175.00	87,436.60	32,738.40	32,738.40	32,738.40	32,738.40	32,738.40
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	136,500.00	0.00	136,500.00	40,497.94	96,002.06	96,002.06	96,002.06	96,002.06	96,002.06
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>1,785,143.00</b>	<b>804,980.35</b>	<b>2,590,123.35</b>	<b>628,179.35</b>	<b>1,961,944.00</b>	<b>1,961,944.00</b>	<b>1,961,944.00</b>	<b>1,961,944.00</b>	<b>1,324,675.84</b>
<b>2.2.8.2 Comisiones y gastos bancarios</b>	<b>6,130.00</b>	<b>6,000.00</b>	<b>12,130.00</b>	<b>-211,046.50</b>	<b>223,176.50</b>	<b>223,176.50</b>	<b>223,176.50</b>	<b>223,176.50</b>	<b>223,176.50</b>
2.2.8.2.01 Comisiones y gastos bancarios	6,130.00	6,000.00	12,130.00	-211,046.50	223,176.50	223,176.50	223,176.50	223,176.50	223,176.50
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>313,700.00</b>	<b>305,880.00</b>	<b>619,580.00</b>	<b>-89,434.67</b>	<b>709,014.67</b>	<b>709,014.67</b>	<b>709,014.67</b>	<b>709,014.67</b>	<b>92,986.51</b>
2.2.8.6.01 Eventos generales	313,700.00	300,000.00	613,700.00	-95,314.67	709,014.67	709,014.67	709,014.67	709,014.67	92,986.51
2.2.8.6.02 Festividades	0.00	5,880.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>1,325,313.00</b>	<b>451,407.01</b>	<b>1,776,720.01</b>	<b>810,493.00</b>	<b>966,227.01</b>	<b>966,227.01</b>	<b>966,227.01</b>	<b>966,227.01</b>	<b>944,987.01</b>
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	216,300.00	305,099.01	521,399.01	-249,936.00	771,335.01	771,335.01	771,335.01	771,335.01	771,335.01
2.2.8.7.02 Servicios jurídicos	9,000.00	116,308.00	125,308.00	105,708.00	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00
2.2.8.7.04 Servicios de capacitación	302,000.00	0.00	302,000.00	184,600.00	117,400.00	117,400.00	117,400.00	117,400.00	117,400.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	798,013.00	0.00	798,013.00	740,121.00	57,892.00	57,892.00	57,892.00	57,892.00	36,652.00
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>140,000.00</b>	<b>41,693.34</b>	<b>181,693.34</b>	<b>118,167.52</b>	<b>63,525.82</b>	<b>63,525.82</b>	<b>63,525.82</b>	<b>63,525.82</b>	<b>63,525.82</b>
2.2.8.8.01 Impuestos	140,000.00	41,693.34	181,693.34	118,167.52	63,525.82	63,525.82	63,525.82	63,525.82	63,525.82
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>23,248,854.00</b>	<b>-12,358,652.44</b>	<b>10,890,201.56</b>	<b>3,895,629.15</b>	<b>6,994,572.41</b>	<b>6,616,588.41</b>	<b>6,616,588.41</b>	<b>6,616,588.41</b>	<b>5,648,851.89</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>2,215,000.00</b>	<b>3,515,037.98</b>	<b>5,730,037.98</b>	<b>2,020,112.38</b>	<b>3,709,925.60</b>	<b>3,331,941.60</b>	<b>3,331,941.60</b>	<b>3,331,941.60</b>	<b>2,952,325.80</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>2,200,000.00</b>	<b>3,045,856.98</b>	<b>5,245,856.98</b>	<b>1,795,262.38</b>	<b>3,450,594.60</b>	<b>3,072,610.60</b>	<b>3,072,610.60</b>	<b>3,072,610.60</b>	<b>2,743,144.80</b>
2.3.1.1.01 Alimentos y bebidas para personas	2,200,000.00	3,045,856.98	5,245,856.98	1,795,262.38	3,450,594.60	3,072,610.60	3,072,610.60	3,072,610.60	2,743,144.80
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>15,000.00</b>	<b>394,181.00</b>	<b>409,181.00</b>	<b>149,850.00</b>	<b>259,331.00</b>	<b>259,331.00</b>	<b>259,331.00</b>	<b>259,331.00</b>	<b>209,181.00</b>
2.3.1.3.03 Productos forestales	15,000.00	394,181.00	409,181.00	149,850.00	259,331.00	259,331.00	259,331.00	259,331.00	209,181.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>402,000.00</b>	<b>927,334.05</b>	<b>1,329,334.05</b>	<b>569,926.90</b>	<b>759,407.15</b>	<b>759,407.15</b>	<b>759,407.15</b>	<b>759,407.15</b>	<b>747,169.72</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>152,000.00</b>	<b>132,950.56</b>	<b>284,950.56</b>	<b>58,661.32</b>	<b>226,289.24</b>	<b>226,289.24</b>	<b>226,289.24</b>	<b>226,289.24</b>	<b>226,289.24</b>
2.3.3.1.01 Papel de escritorio	152,000.00	132,950.56	284,950.56	58,661.32	226,289.24	226,289.24	226,289.24	226,289.24	226,289.24
<b>2.3.3.2 Productos de papel y cartón</b>	<b>100,000.00</b>	<b>433,383.49</b>	<b>533,383.49</b>	<b>68,507.67</b>	<b>464,875.82</b>	<b>464,875.82</b>	<b>464,875.82</b>	<b>464,875.82</b>	<b>452,638.39</b>
2.3.3.2.01 Productos de papel y cartón	100,000.00	433,383.49	533,383.49	68,507.67	464,875.82	464,875.82	464,875.82	464,875.82	452,638.39
<b>2.3.3.3 Productos de artes gráficas</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>57.91</b>	<b>9,942.09</b>	<b>9,942.09</b>	<b>9,942.09</b>	<b>9,942.09</b>	<b>9,942.09</b>
2.3.3.3.01 Productos de artes gráficas	0.00	10,000.00	10,000.00	57.91	9,942.09	9,942.09	9,942.09	9,942.09	9,942.09
<b>2.3.3.4 Libros, revistas y periódicos</b>	<b>150,000.00</b>	<b>343,000.00</b>	<b>493,000.00</b>	<b>434,700.00</b>	<b>58,300.00</b>	<b>58,300.00</b>	<b>58,300.00</b>	<b>58,300.00</b>	<b>58,300.00</b>
2.3.3.4.01 Libros, revistas y periódicos	150,000.00	343,000.00	493,000.00	434,700.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
<b>2.3.3.5 Textos de enseñanza</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.5.01 Textos de enseñanza	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>50,000.00</b>	<b>401,891.50</b>	<b>451,891.50</b>	<b>112,648.11</b>	<b>339,243.39</b>	<b>339,243.39</b>	<b>339,243.39</b>	<b>339,243.39</b>	<b>109,113.49</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>50,000.00</b>	<b>177,900.00</b>	<b>227,900.00</b>	<b>91,512.96</b>	<b>136,387.04</b>	<b>136,387.04</b>	<b>136,387.04</b>	<b>136,387.04</b>	<b>0.00</b>
2.3.5.3.01 Llantas y neumáticos	50,000.00	177,900.00	227,900.00	91,512.96	136,387.04	136,387.04	136,387.04	136,387.04	0.00
<b>2.3.5.4 Artículos de caucho</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>59.98</b>	<b>1,140.02</b>	<b>1,140.02</b>	<b>1,140.02</b>	<b>1,140.02</b>	<b>0.00</b>
2.3.5.4.01 Artículos de caucho	0.00	1,200.00	1,200.00	59.98	1,140.02	1,140.02	1,140.02	1,140.02	0.00
<b>2.3.5.5 Artículos de plástico</b>	<b>0.00</b>	<b>222,791.50</b>	<b>222,791.50</b>	<b>21,075.17</b>	<b>201,716.33</b>	<b>201,716.33</b>	<b>201,716.33</b>	<b>201,716.33</b>	<b>109,113.49</b>
2.3.5.5.01 Artículos de plástico	0.00	222,791.50	222,791.50	21,075.17	201,716.33	201,716.33	201,716.33	201,716.33	109,113.49



## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2015

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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
<b>Total General</b>	<b>225,221,963.00</b>	<b>-12,993,169.11</b>	<b>212,228,793.89</b>	<b>23,418,165.36</b>	<b>188,810,628.53</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>163,612,251.64</b>
<b>0001.0100.10.104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4.1 Pasajes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.4.1.01 Pasajes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.1.1.01 Alimentos y bebidas para personas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0002.0100.10.100</b>	<b>82,702,708.00</b>	<b>-6,932,800.44</b>	<b>75,769,907.56</b>	<b>15,104,852.23</b>	<b>60,665,055.33</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>38,410,480.28</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>32,978,000.00</b>	<b>1,996,750.77</b>	<b>34,974,750.77</b>	<b>5,932,697.46</b>	<b>29,042,053.31</b>	<b>29,042,053.31</b>	<b>29,042,053.31</b>	<b>29,042,053.31</b>	<b>11,372,750.77</b>
<b>2.1.1 REMUNERACIONES</b>	<b>1,320,000.00</b>	<b>-87,785.72</b>	<b>1,232,214.28</b>	<b>833,019.54</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>
<b>2.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>420,000.00</b>	<b>-420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	420,000.00	-420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.5 Prestaciones económicas</b>	<b>900,000.00</b>	<b>332,214.28</b>	<b>1,232,214.28</b>	<b>833,019.54</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>	<b>399,194.74</b>
2.1.1.5.03 Prestación laboral por desvinculación	500,000.00	245,000.00	745,000.00	580,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	400,000.00	87,214.28	487,214.28	253,019.54	234,194.74	234,194.74	234,194.74	234,194.74	234,194.74
<b>2.1.2 SOBRESUELDOS</b>	<b>25,558,000.00</b>	<b>-4,199,005.00</b>	<b>21,358,995.00</b>	<b>1,319,697.46</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>2,369,995.00</b>
<b>2.1.2.2 Compensación</b>	<b>25,558,000.00</b>	<b>-4,199,005.00</b>	<b>21,358,995.00</b>	<b>1,319,697.46</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>20,039,297.54</b>	<b>2,369,995.00</b>
2.1.2.2.02 Compensación por horas extraordinarias	0.00	18,989,000.00	18,989,000.00	18,989,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	22,700,000.00	-22,700,000.00	0.00	-17,669,302.54	17,669,302.54	17,669,302.54	17,669,302.54	17,669,302.54	0.00
2.1.2.2.05 Compensación servicios de seguridad	858,000.00	0.00	858,000.00	0.00	858,000.00	858,000.00	858,000.00	858,000.00	858,000.00
2.1.2.2.09 Bono por desempeño	2,000,000.00	-488,005.00	1,511,995.00	0.00	1,511,995.00	1,511,995.00	1,511,995.00	1,511,995.00	1,511,995.00
<b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>	<b>3,000,000.00</b>	<b>6,283,541.49</b>	<b>9,283,541.49</b>	<b>679,980.46</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>
<b>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>	<b>3,000,000.00</b>	<b>6,283,541.49</b>	<b>9,283,541.49</b>	<b>679,980.46</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>	<b>8,603,561.03</b>
2.1.4.2.01 Bono escolar	3,000,000.00	-833,019.54	2,166,980.46	679,980.46	1,487,000.00	1,487,000.00	1,487,000.00	1,487,000.00	1,487,000.00
2.1.4.2.03 Gratificaciones por aniversario de institución	0.00	7,116,561.03	7,116,561.03	0.00	7,116,561.03	7,116,561.03	7,116,561.03	7,116,561.03	7,116,561.03
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.5.1.01 Contribuciones al seguro de salud	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>16,977,100.00</b>	<b>4,203,468.15</b>	<b>21,180,568.15</b>	<b>3,099,272.53</b>	<b>18,081,295.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,114,271.12</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>5,475,000.00</b>	<b>559,201.98</b>	<b>6,034,201.98</b>	<b>1,314,561.63</b>	<b>4,719,640.35</b>	<b>4,719,640.35</b>	<b>4,719,640.35</b>	<b>4,719,640.35</b>	<b>4,674,302.85</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>708,043.24</b>	<b>41,956.76</b>	<b>41,956.76</b>	<b>41,956.76</b>	<b>41,956.76</b>	<b>41,956.76</b>
2.2.1.2.01 Servicios telefónico de larga distancia	750,000.00	0.00	750,000.00	708,043.24	41,956.76	41,956.76	41,956.76	41,956.76	41,956.76
<b>2.2.1.3 Teléfono local</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>416,325.91</b>	<b>183,674.09</b>	<b>183,674.09</b>	<b>183,674.09</b>	<b>183,674.09</b>	<b>183,674.09</b>
2.2.1.3.01 Teléfono local	600,000.00	0.00	600,000.00	416,325.91	183,674.09	183,674.09	183,674.09	183,674.09	183,674.09
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>30,296.23</b>	<b>969,703.77</b>	<b>969,703.77</b>	<b>969,703.77</b>	<b>969,703.77</b>	<b>924,366.27</b>
2.2.1.5.01 Servicio de internet y televisión por cable	1,000,000.00	0.00	1,000,000.00	30,296.23	969,703.77	969,703.77	969,703.77	969,703.77	924,366.27

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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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
<b>Total General</b>	<b>225,221,963.00</b>	<b>-12,993,169.11</b>	<b>212,228,793.89</b>	<b>23,418,165.36</b>	<b>188,810,628.53</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>163,612,251.64</b>
<b>0002.0100.10.100</b>	<b>82,702,708.00</b>	<b>-6,932,800.44</b>	<b>75,769,907.56</b>	<b>15,104,852.23</b>	<b>60,665,055.33</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>38,410,480.28</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>16,977,100.00</b>	<b>4,203,468.15</b>	<b>21,180,568.15</b>	<b>3,099,272.53</b>	<b>18,081,295.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,114,271.12</b>
<b>2.2.1.6 Electricidad</b>	<b>3,000,000.00</b>	<b>559,201.98</b>	<b>3,559,201.98</b>	<b>76,540.25</b>	<b>3,482,661.73</b>	<b>3,482,661.73</b>	<b>3,482,661.73</b>	<b>3,482,661.73</b>	<b>3,482,661.73</b>
2.2.1.6.01 Energía eléctrica	3,000,000.00	559,201.98	3,559,201.98	76,540.25	3,482,661.73	3,482,661.73	3,482,661.73	3,482,661.73	3,482,661.73
<b>2.2.1.7 Agua</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>40,262.00</b>	<b>34,738.00</b>	<b>34,738.00</b>	<b>34,738.00</b>	<b>34,738.00</b>	<b>34,738.00</b>
2.2.1.7.01 Agua	75,000.00	0.00	75,000.00	40,262.00	34,738.00	34,738.00	34,738.00	34,738.00	34,738.00
<b>2.2.1.8 Recolección de residuos sólidos</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>43,094.00</b>	<b>6,906.00</b>	<b>6,906.00</b>	<b>6,906.00</b>	<b>6,906.00</b>	<b>6,906.00</b>
2.2.1.8.01 Recolección de residuos sólidos	50,000.00	0.00	50,000.00	43,094.00	6,906.00	6,906.00	6,906.00	6,906.00	6,906.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,170,000.00</b>	<b>0.00</b>	<b>1,170,000.00</b>	<b>317,357.09</b>	<b>852,642.91</b>	<b>852,642.91</b>	<b>852,642.91</b>	<b>852,642.91</b>	<b>852,642.91</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>263,284.05</b>	<b>336,715.95</b>	<b>336,715.95</b>	<b>336,715.95</b>	<b>336,715.95</b>	<b>336,715.95</b>
2.2.2.1.01 Publicidad y propaganda	600,000.00	0.00	600,000.00	263,284.05	336,715.95	336,715.95	336,715.95	336,715.95	336,715.95
<b>2.2.2.2 Impresión y encuadernación</b>	<b>570,000.00</b>	<b>0.00</b>	<b>570,000.00</b>	<b>54,073.04</b>	<b>515,926.96</b>	<b>515,926.96</b>	<b>515,926.96</b>	<b>515,926.96</b>	<b>515,926.96</b>
2.2.2.2.01 Impresión y encuadernación	570,000.00	0.00	570,000.00	54,073.04	515,926.96	515,926.96	515,926.96	515,926.96	515,926.96
<b>2.2.3 VIÁTICOS</b>	<b>2,200,000.00</b>	<b>-393,495.77</b>	<b>1,806,504.23</b>	<b>193,026.04</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>1,200,000.00</b>	<b>-741,970.52</b>	<b>458,029.48</b>	<b>458,029.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.3.1.01 Viáticos dentro del país	1,200,000.00	-741,970.52	458,029.48	458,029.48	0.00	0.00	0.00	0.00	0.00
<b>2.2.3.2 Viáticos fuera del país</b>	<b>1,000,000.00</b>	<b>348,474.75</b>	<b>1,348,474.75</b>	<b>-265,003.44</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>	<b>1,613,478.19</b>
2.2.3.2.01 Viaticos fuera del país	1,000,000.00	348,474.75	1,348,474.75	-265,003.44	1,613,478.19	1,613,478.19	1,613,478.19	1,613,478.19	1,613,478.19
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>1,030,000.00</b>	<b>-530,399.49</b>	<b>499,600.51</b>	<b>20,544.32</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>
<b>2.2.4.1 Pasajes</b>	<b>1,000,000.00</b>	<b>-520,943.81</b>	<b>479,056.19</b>	<b>0.00</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>	<b>479,056.19</b>
2.2.4.1.01 Pasajes	1,000,000.00	-520,943.81	479,056.19	0.00	479,056.19	479,056.19	479,056.19	479,056.19	479,056.19
<b>2.2.4.4 Peaje</b>	<b>30,000.00</b>	<b>-9,455.68</b>	<b>20,544.32</b>	<b>20,544.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.4.4.01 Peaje	30,000.00	-9,455.68	20,544.32	20,544.32	0.00	0.00	0.00	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>300,000.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>300,000.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.6 SEGUROS</b>	<b>1,650,000.00</b>	<b>-187,543.23</b>	<b>1,462,456.77</b>	<b>111,666.90</b>	<b>1,350,789.87</b>	<b>1,350,789.87</b>	<b>1,350,789.87</b>	<b>1,350,789.87</b>	<b>1,350,789.87</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>1,500,000.00</b>	<b>-187,543.23</b>	<b>1,312,456.77</b>	<b>0.00</b>	<b>1,312,456.77</b>	<b>1,312,456.77</b>	<b>1,312,456.77</b>	<b>1,312,456.77</b>	<b>1,312,456.77</b>
2.2.6.2.01 Seguro de bienes muebles	1,500,000.00	-187,543.23	1,312,456.77	0.00	1,312,456.77	1,312,456.77	1,312,456.77	1,312,456.77	1,312,456.77
<b>2.2.6.3 Seguros de personas</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>111,666.90</b>	<b>38,333.10</b>	<b>38,333.10</b>	<b>38,333.10</b>	<b>38,333.10</b>	<b>38,333.10</b>
2.2.6.3.01 Seguros de personas	150,000.00	0.00	150,000.00	111,666.90	38,333.10	38,333.10	38,333.10	38,333.10	38,333.10
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>975,000.00</b>	<b>403,943.36</b>	<b>1,378,943.36</b>	<b>154,800.00</b>	<b>1,224,143.36</b>	<b>824,143.36</b>	<b>824,143.36</b>	<b>824,143.36</b>	<b>824,143.36</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>600,000.00</b>	<b>-400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
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
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>375,000.00</b>	<b>803,943.36</b>	<b>1,178,943.36</b>	<b>154,800.00</b>	<b>1,024,143.36</b>	<b>624,143.36</b>	<b>624,143.36</b>	<b>624,143.36</b>	<b>624,143.36</b>
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	150,000.00	774,465.00	924,465.00	87,000.00	837,465.00	437,465.00	437,465.00	437,465.00	437,465.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	150,000.00	29,478.36	179,478.36	-7,200.00	186,678.36	186,678.36	186,678.36	186,678.36	186,678.36
2.2.7.2.03 Mantenimiento y reparación de equipo educacional	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>4,177,100.00</b>	<b>4,651,761.30</b>	<b>8,828,861.30</b>	<b>987,316.55</b>	<b>7,841,544.75</b>	<b>7,153,208.75</b>	<b>7,153,208.75</b>	<b>7,153,208.75</b>	<b>6,319,857.75</b>
<b>2.2.8.2 Comisiones y gastos bancarios</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.2.01 Comisiones y gastos bancarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>2,077,100.00</b>	<b>3,439,043.55</b>	<b>5,516,143.55</b>	<b>141,143.55</b>	<b>5,375,000.00</b>	<b>5,375,000.00</b>	<b>5,375,000.00</b>	<b>5,375,000.00</b>	<b>5,375,000.00</b>
2.2.8.6.01 Eventos generales	77,100.00	58,043.55	135,143.55	135,143.55	0.00	0.00	0.00	0.00	0.00
2.2.8.6.02 Festividades	2,000,000.00	3,381,000.00	5,381,000.00	6,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00	5,375,000.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>2,000,000.00</b>	<b>1,212,717.75</b>	<b>3,212,717.75</b>	<b>746,173.00</b>	<b>2,466,544.75</b>	<b>1,778,208.75</b>	<b>1,778,208.75</b>	<b>1,778,208.75</b>	<b>944,857.75</b>
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	500,000.00	1,401,941.00	1,901,941.00	387,603.00	1,514,338.00	826,002.00	826,002.00	826,002.00	413,001.00

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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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
<b>Total General</b>	<b>225,221,963.00</b>	<b>-12,993,169.11</b>	<b>212,228,793.89</b>	<b>23,418,165.36</b>	<b>188,810,628.53</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>163,612,251.64</b>
<b>0002.0100.10.100</b>	<b>82,702,708.00</b>	<b>-6,932,800.44</b>	<b>75,769,907.56</b>	<b>15,104,852.23</b>	<b>60,665,055.33</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>38,410,480.28</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>16,977,100.00</b>	<b>4,203,468.15</b>	<b>21,180,568.15</b>	<b>3,099,272.53</b>	<b>18,081,295.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,992,959.62</b>	<b>16,114,271.12</b>
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>2,000,000.00</b>	<b>1,212,717.75</b>	<b>3,212,717.75</b>	<b>746,173.00</b>	<b>2,466,544.75</b>	<b>1,778,208.75</b>	<b>1,778,208.75</b>	<b>1,778,208.75</b>	<b>944,857.75</b>
2.2.8.7.02 Servicios jurídicos	1,500,000.00	-1,003,480.00	496,520.00	496,520.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	0.00	814,256.75	814,256.75	-137,950.00	952,206.75	952,206.75	952,206.75	952,206.75	531,856.75
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>4,350,000.00</b>	<b>1,187,250.00</b>	<b>5,537,250.00</b>	<b>267,196.22</b>	<b>5,270,053.78</b>	<b>5,270,053.78</b>	<b>5,270,053.78</b>	<b>5,270,053.78</b>	<b>5,270,053.78</b>
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>20,820.00</b>	<b>119,180.00</b>	<b>119,180.00</b>	<b>119,180.00</b>	<b>119,180.00</b>	<b>119,180.00</b>
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>10,292.00</b>	<b>59,708.00</b>	<b>59,708.00</b>	<b>59,708.00</b>	<b>59,708.00</b>	<b>59,708.00</b>
2.3.2.2.01 Acabados textiles	0.00	70,000.00	70,000.00	10,292.00	59,708.00	59,708.00	59,708.00	59,708.00	59,708.00
<b>2.3.2.3 Prendas de vestir</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>10,528.00</b>	<b>59,472.00</b>	<b>59,472.00</b>	<b>59,472.00</b>	<b>59,472.00</b>	<b>59,472.00</b>
2.3.2.3.01 Prendas de vestir	0.00	70,000.00	70,000.00	10,528.00	59,472.00	59,472.00	59,472.00	59,472.00	59,472.00
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>379.80</b>	<b>36,620.20</b>	<b>36,620.20</b>	<b>36,620.20</b>	<b>36,620.20</b>	<b>36,620.20</b>
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
2.3.6.2.01 Productos de vidrio	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>379.80</b>	<b>14,620.20</b>	<b>14,620.20</b>	<b>14,620.20</b>	<b>14,620.20</b>	<b>14,620.20</b>
2.3.6.3.04 Herramientas menores	0.00	15,000.00	15,000.00	379.80	14,620.20	14,620.20	14,620.20	14,620.20	14,620.20
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>4,350,000.00</b>	<b>900,000.00</b>	<b>5,250,000.00</b>	<b>225,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>4,350,000.00</b>	<b>900,000.00</b>	<b>5,250,000.00</b>	<b>225,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>	<b>5,025,000.00</b>
2.3.7.1.01 Gasolina	850,000.00	775,000.00	1,625,000.00	200,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
2.3.7.1.02 Gasoil	3,400,000.00	125,000.00	3,525,000.00	-75,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
2.3.7.1.04 Gas GLP	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>110,250.00</b>	<b>110,250.00</b>	<b>20,996.42</b>	<b>89,253.58</b>	<b>89,253.58</b>	<b>89,253.58</b>	<b>89,253.58</b>	<b>89,253.58</b>
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,229.11</b>	<b>6,770.89</b>	<b>6,770.89</b>	<b>6,770.89</b>	<b>6,770.89</b>	<b>6,770.89</b>
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	10,000.00	10,000.00	3,229.11	6,770.89	6,770.89	6,770.89	6,770.89	6,770.89
<b>2.3.9.4 Útiles destinados a actividades deportivas y recreativas</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>51,750.13</b>	<b>23,249.87</b>	<b>23,249.87</b>	<b>23,249.87</b>	<b>23,249.87</b>	<b>23,249.87</b>
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	0.00	75,000.00	75,000.00	51,750.13	23,249.87	23,249.87	23,249.87	23,249.87	23,249.87
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>-33,982.82</b>	<b>59,232.82</b>	<b>59,232.82</b>	<b>59,232.82</b>	<b>59,232.82</b>	<b>59,232.82</b>
2.3.9.6.01 Productos eléctricos y afines	0.00	25,250.00	25,250.00	-33,982.82	59,232.82	59,232.82	59,232.82	59,232.82	59,232.82
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>2,370,413.38</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,078,486.62</b>
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>2,370,413.38</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,078,486.62</b>
<b>2.4.1.4 Becas y viajes de estudios</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>2,370,413.38</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,129,586.62</b>	<b>2,078,486.62</b>
2.4.1.4.01 Becas nacionales	3,000,000.00	0.00	3,000,000.00	893,923.83	2,106,076.17	2,106,076.17	2,106,076.17	2,106,076.17	2,054,976.17
2.4.1.4.02 Becas extranjeras	1,500,000.00	0.00	1,500,000.00	1,476,489.55	23,510.45	23,510.45	23,510.45	23,510.45	23,510.45
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,700,000.00</b>	<b>-7,032,100.25</b>	<b>6,667,899.75</b>	<b>3,412,072.22</b>	<b>3,255,827.53</b>	<b>3,238,127.35</b>	<b>3,238,127.35</b>	<b>3,238,127.35</b>	<b>2,131,798.51</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>6,500,000.00</b>	<b>-3,938,700.00</b>	<b>2,561,300.00</b>	<b>603,020.97</b>	<b>1,958,279.03</b>	<b>1,940,578.85</b>	<b>1,940,578.85</b>	<b>1,940,578.85</b>	<b>834,250.01</b>
<b>2.6.1.1 Muebles de oficina y estantería</b>	<b>2,500,000.00</b>	<b>-1,500,000.00</b>	<b>1,000,000.00</b>	<b>293,432.41</b>	<b>706,567.59</b>	<b>688,867.41</b>	<b>688,867.41</b>	<b>688,867.41</b>	<b>506,070.26</b>
2.6.1.1.01 Muebles de oficina y estantería	2,500,000.00	-1,500,000.00	1,000,000.00	293,432.41	706,567.59	688,867.41	688,867.41	688,867.41	506,070.26
<b>2.6.1.2 Muebles de alojamiento</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.3 Equipos de cómputo</b>	<b>2,500,000.00</b>	<b>-1,838,700.00</b>	<b>661,300.00</b>	<b>-130,152.81</b>	<b>791,452.81</b>	<b>791,452.81</b>	<b>791,452.81</b>	<b>791,452.81</b>	<b>209,568.00</b>
2.6.1.3.01 Equipo computacional	2,500,000.00	-1,838,700.00	661,300.00	-130,152.81	791,452.81	791,452.81	791,452.81	791,452.81	209,568.00
<b>2.6.1.4 Electrodomésticos</b>	<b>1,000,000.00</b>	<b>-600,000.00</b>	<b>400,000.00</b>	<b>-60,258.63</b>	<b>460,258.63</b>	<b>460,258.63</b>	<b>460,258.63</b>	<b>460,258.63</b>	<b>118,611.75</b>
2.6.1.4.01 Electrodomésticos	1,000,000.00	-600,000.00	400,000.00	-60,258.63	460,258.63	460,258.63	460,258.63	460,258.63	118,611.75
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>500,000.00</b>	<b>-400,000.00</b>	<b>100,000.00</b>	<b>56,399.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>500,000.00</b>	<b>-400,000.00</b>	<b>100,000.00</b>	<b>56,399.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>	<b>43,601.00</b>
2.6.2.3.01 Cámaras fotográficas y de video	500,000.00	-400,000.00	100,000.00	56,399.00	43,601.00	43,601.00	43,601.00	43,601.00	43,601.00

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2015

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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
<b>Total General</b>	<b>225,221,963.00</b>	<b>-12,993,169.11</b>	<b>212,228,793.89</b>	<b>23,418,165.36</b>	<b>188,810,628.53</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>186,409,006.74</b>	<b>163,612,251.64</b>
<b>0002.0100.10.100</b>	<b>82,702,708.00</b>	<b>-6,932,800.44</b>	<b>75,769,907.56</b>	<b>15,104,852.23</b>	<b>60,665,055.33</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>59,559,019.15</b>	<b>38,410,480.28</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,700,000.00</b>	<b>-7,032,100.25</b>	<b>6,667,899.75</b>	<b>3,412,072.22</b>	<b>3,255,827.53</b>	<b>3,238,127.35</b>	<b>3,238,127.35</b>	<b>3,238,127.35</b>	<b>2,131,798.51</b>
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>5,000,000.00</b>	<b>-3,926,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>5,000,000.00</b>	<b>-3,926,000.00</b>	<b>1,074,000.00</b>	<b>1,074,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.4.1.01 Automóviles y camiones	5,000,000.00	-3,926,000.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>547,300.00</b>	<b>547,300.00</b>	<b>352,329.36</b>	<b>194,970.64</b>	<b>194,970.64</b>	<b>194,970.64</b>	<b>194,970.64</b>	<b>194,970.64</b>
<b>2.6.5.2 Maquinaria y equipo industrial</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>211.56</b>	<b>12,788.44</b>	<b>12,788.44</b>	<b>12,788.44</b>	<b>12,788.44</b>	<b>12,788.44</b>
2.6.5.2.01 Maquinaria y equipo industrial	0.00	13,000.00	13,000.00	211.56	12,788.44	12,788.44	12,788.44	12,788.44	12,788.44
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>23,087.13</b>	<b>76,912.87</b>	<b>76,912.87</b>	<b>76,912.87</b>	<b>76,912.87</b>	<b>76,912.87</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	100,000.00	100,000.00	23,087.13	76,912.87	76,912.87	76,912.87	76,912.87	76,912.87
<b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos</b>	<b>0.00</b>	<b>434,300.00</b>	<b>434,300.00</b>	<b>329,030.67</b>	<b>105,269.33</b>	<b>105,269.33</b>	<b>105,269.33</b>	<b>105,269.33</b>	<b>105,269.33</b>
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	434,300.00	434,300.00	329,030.67	105,269.33	105,269.33	105,269.33	105,269.33	105,269.33
<b>2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD</b>	<b>500,000.00</b>	<b>685,299.75</b>	<b>1,185,299.75</b>	<b>500,000.00</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>
<b>2.6.6.2 Equipos de seguridad</b>	<b>500,000.00</b>	<b>685,299.75</b>	<b>1,185,299.75</b>	<b>500,000.00</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>	<b>685,299.75</b>
2.6.6.2.01 Equipos de seguridad	500,000.00	685,299.75	1,185,299.75	500,000.00	685,299.75	685,299.75	685,299.75	685,299.75	685,299.75
<b>2.6.8 BIENES INTANGIBLES</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>826,322.89</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>
<b>2.6.8.3 Programas de informática y base de datos</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>826,322.89</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>	<b>373,677.11</b>
2.6.8.3.01 Programas de informática	1,200,000.00	0.00	1,200,000.00	826,322.89	373,677.11	373,677.11	373,677.11	373,677.11	373,677.11
<b>2.7 OBRAS</b>	<b>10,197,608.00</b>	<b>-7,288,169.11</b>	<b>2,909,438.89</b>	<b>23,200.42</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>1,443,119.48</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>10,197,608.00</b>	<b>-7,288,169.11</b>	<b>2,909,438.89</b>	<b>23,200.42</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>1,443,119.48</b>
<b>2.7.1.2 Obras para edificación no residencial</b>	<b>10,197,608.00</b>	<b>-7,288,169.11</b>	<b>2,909,438.89</b>	<b>23,200.42</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>2,886,238.47</b>	<b>1,443,119.48</b>
2.7.1.2.01 Obras para edificación no residencial	10,197,608.00	-7,288,169.11	2,909,438.89	23,200.42	2,886,238.47	2,886,238.47	2,886,238.47	2,886,238.47	1,443,119.48
<b>0002.0100.10.104</b>	<b>0.00</b>	<b>6,735,000.00</b>	<b>6,735,000.00</b>	<b>1,233,456.25</b>	<b>5,501,543.75</b>	<b>5,501,543.75</b>	<b>5,501,543.75</b>	<b>5,501,543.75</b>	<b>5,501,543.75</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>0.00</b>	<b>3,747,000.00</b>	<b>3,747,000.00</b>	<b>733,492.25</b>	<b>3,013,507.75</b>	<b>3,013,507.75</b>	<b>3,013,507.75</b>	<b>3,013,507.75</b>	<b>3,013,507.75</b>
<b>2.2.3 VIÁTICOS</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.3.1.01 Viáticos dentro del país	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>219,977.79</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>
<b>2.2.4.1 Pasajes</b>	<b>0.00</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>219,977.79</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>	<b>630,022.21</b>
2.2.4.1.01 Pasajes	0.00	850,000.00	850,000.00	219,977.79	630,022.21	630,022.21	630,022.21	630,022.21	630,022.21
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>0.00</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>1,935.48</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>0.00</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>1,935.48</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>	<b>783,064.52</b>
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	785,000.00	785,000.00	1,935.48	783,064.52	783,064.52	783,064.52	783,064.52	783,064.52
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>0.00</b>	<b>1,812,000.00</b>	<b>1,812,000.00</b>	<b>211,578.98</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>0.00</b>	<b>1,812,000.00</b>	<b>1,812,000.00</b>	<b>211,578.98</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>	<b>1,600,421.02</b>
2.2.8.6.01 Eventos generales	0.00	1,812,000.00	1,812,000.00	211,578.98	1,600,421.02	1,600,421.02	1,600,421.02	1,600,421.02	1,600,421.02
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>2,988,000.00</b>	<b>2,988,000.00</b>	<b>499,964.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>0.00</b>	<b>2,825,000.00</b>	<b>2,825,000.00</b>	<b>336,964.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>	<b>2,488,036.00</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>2,575,000.00</b>	<b>2,575,000.00</b>	<b>199,064.00</b>	<b>2,375,936.00</b>	<b>2,375,936.00</b>	<b>2,375,936.00</b>	<b>2,375,936.00</b>	<b>2,375,936.00</b>
2.3.1.1.01 Alimentos y bebidas para personas	0.00	2,575,000.00	2,575,000.00	199,064.00	2,375,936.00	2,375,936.00	2,375,936.00	2,375,936.00	2,375,936.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>137,900.00</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>112,100.00</b>	<b>112,100.00</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	250,000.00	250,000.00	137,900.00	112,100.00	112,100.00	112,100.00	112,100.00	112,100.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.1 Material para limpieza</b>	<b>0.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.1.01 Material para limpieza	0.00	163,000.00	163,000.00	163,000.00	0.00	0.00	0.00	0.00	0.00

# Ejecucion Por Cuenta Y Subcuenta

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	225,221,963.00	-12,993,169.11	212,228,793.89	23,418,165.36	188,810,628.53	186,409,006.74	186,409,006.74	186,409,006.74	163,612,251.64

**Parametros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0205;DEP=01;PRG=14;ACT=0001;ACT=0002

Tipo Gasto : Presupuestado

Parametros Reporte:

Institucional : N

Tipo Fecha : 01-01-Hist.Registro

Presupuestado : S

No Presupuestado : N

Partida Libre : CAP=0205;DEP=01;PRG=14;ACT=0001;ACT=0002

Tipo de Reporte : pdf-Archivo PDF Acrobat

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Peri-odo : 2015

Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

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

Hasta : 31/12/2015 00:00

:-

null : Balance Aprobado + Temporal

Nombre :

Reportes Anteriores : -

Entidad : 3-Poder Ejecutivo