

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2016

15294445-00105074447-SIGEF

Capi-tulo.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
0205.0100.10.100	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
2.1 REMUNERACIONES Y CONTRIBUCIONES	150,877,220.00	-10.00	150,877,210.00	57,010,242.49	93,866,967.51	87,088,790.99	87,088,790.99	87,088,790.99	87,088,790.99
2.1.1 REMUNERACIONES	105,677,555.00	714,990.00	106,392,545.00	30,788,759.85	75,603,785.15	68,825,608.63	68,825,608.63	68,825,608.63	68,825,608.63
2.1.1.1 Remuneraciones al personal fijo	36,327,260.00	20,069,325.04	56,396,585.04	16,005,590.70	40,390,994.34	40,390,994.34	40,390,994.34	40,390,994.34	40,390,994.34
2.1.1.1.01 Sueldos fijos	36,327,260.00	20,069,325.04	56,396,585.04	16,005,590.70	40,390,994.34	40,390,994.34	40,390,994.34	40,390,994.34	40,390,994.34
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	61,747,560.00	-22,425,954.20	39,321,605.80	6,254,615.95	33,066,989.85	26,288,813.33	26,288,813.33	26,288,813.33	26,288,813.33
2.1.1.1.2.01 Sueldos al personal contratado e igualado	61,747,560.00	-22,456,520.00	39,291,040.00	6,224,050.15	33,066,989.85	26,288,813.33	26,288,813.33	26,288,813.33	26,288,813.33
2.1.1.1.2.03 Suplencias	0.00	30,565.80	30,565.80	30,565.80	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4 Sueldo anual no.13	7,602,735.00	422,619.16	8,025,354.16	8,025,354.16	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	7,602,735.00	422,619.16	8,025,354.16	8,025,354.16	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	2,649,000.00	2,649,000.00	503,199.04	2,145,800.96	2,145,800.96	2,145,800.96	2,145,800.96	2,145,800.96
2.1.1.5.03 Prestación laboral por desvinculación	0.00	1,502,000.00	1,502,000.00	649,682.00	852,318.00	852,318.00	852,318.00	852,318.00	852,318.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	1,147,000.00	1,147,000.00	-146,482.96	1,293,482.96	1,293,482.96	1,293,482.96	1,293,482.96	1,293,482.96
2.1.2 SOBRESUELDOS	21,864,840.00	-200,000.00	21,664,840.00	19,672,870.00	1,991,970.00	1,991,970.00	1,991,970.00	1,991,970.00	1,991,970.00
2.1.2.2 Compensación	21,864,840.00	-200,000.00	21,664,840.00	19,672,870.00	1,991,970.00	1,991,970.00	1,991,970.00	1,991,970.00	1,991,970.00
2.1.2.2.02 Compensación por horas extraordinarias	19,006,840.00	-19,006,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	0.00	19,006,840.00	19,006,840.00	19,006,840.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	858,000.00	0.00	858,000.00	214,500.00	643,500.00	643,500.00	643,500.00	643,500.00	643,500.00
2.1.2.2.09 Bono por desempeño	2,000,000.00	-200,000.00	1,800,000.00	451,530.00	1,348,470.00	1,348,470.00	1,348,470.00	1,348,470.00	1,348,470.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	10,602,735.00	-515,000.00	10,087,735.00	3,425,082.66	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34
2.1.4.2 Otras Gratificaciones y Bonificaciones	10,602,735.00	-515,000.00	10,087,735.00	3,425,082.66	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34
2.1.4.2.01 Bono escolar	3,000,000.00	-715,000.00	2,285,000.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.02 Gratificaciones por pasantías	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.03 Gratificaciones por aniversario de institución	7,602,735.00	0.00	7,602,735.00	940,082.66	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34	6,662,652.34
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	12,732,090.00	0.00	12,732,090.00	3,123,529.98	9,608,560.02	9,608,560.02	9,608,560.02	9,608,560.02	9,608,560.02
2.1.5.1 Contribuciones al seguro de salud	5,801,890.00	0.00	5,801,890.00	1,359,273.33	4,442,616.67	4,442,616.67	4,442,616.67	4,442,616.67	4,442,616.67
2.1.5.1.01 Contribuciones al seguro de salud	5,801,890.00	0.00	5,801,890.00	1,359,273.33	4,442,616.67	4,442,616.67	4,442,616.67	4,442,616.67	4,442,616.67
2.1.5.2 Contribuciones al seguro de pensiones	6,304,800.00	0.00	6,304,800.00	1,617,116.53	4,687,683.47	4,687,683.47	4,687,683.47	4,687,683.47	4,687,683.47
2.1.5.2.01 Contribuciones al seguro de pensiones	6,304,800.00	0.00	6,304,800.00	1,617,116.53	4,687,683.47	4,687,683.47	4,687,683.47	4,687,683.47	4,687,683.47
2.1.5.3 Contribuciones al seguro de riesgo laboral	625,400.00	0.00	625,400.00	147,140.12	478,259.88	478,259.88	478,259.88	478,259.88	478,259.88
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	625,400.00	0.00	625,400.00	147,140.12	478,259.88	478,259.88	478,259.88	478,259.88	478,259.88
2.2 CONTRATACIÓN DE SERVICIOS	35,676,256.00	-1,121,916.69	34,554,339.31	15,547,843.68	19,006,495.63	16,460,594.50	16,460,594.50	16,460,594.50	15,361,571.39
2.2.1 SERVICIOS BÁSICOS	8,780,684.00	1,306,654.25	10,087,338.25	2,866,692.01	7,220,646.24	6,794,097.07	6,794,097.07	6,794,097.07	6,745,376.57
2.2.1.2 Servicios telefónico de larga distancia	2,744,040.00	-976,138.12	1,767,901.88	1,654,429.77	113,472.11	90,267.86	90,267.86	90,267.86	90,267.86
2.2.1.2.01 Servicios telefónico de larga distancia	2,744,040.00	-976,138.12	1,767,901.88	1,654,429.77	113,472.11	90,267.86	90,267.86	90,267.86	90,267.86
2.2.1.3 Teléfono local	914,910.00	274,603.12	1,189,513.12	177,934.20	1,011,578.92	940,253.81	940,253.81	940,253.81	936,870.81
2.2.1.3.01 Teléfono local	914,910.00	274,603.12	1,189,513.12	177,934.20	1,011,578.92	940,253.81	940,253.81	940,253.81	936,870.81
2.2.1.4 Telefax y correos	22,334.00	0.00	22,334.00	22,334.00	0.00	0.00	0.00	0.00	0.00
2.2.1.4.01 Telefax y correos	22,334.00	0.00	22,334.00	22,334.00	0.00	0.00	0.00	0.00	0.00
2.2.1.5 Servicio de internet y televisión por cable	1,000,000.00	2,308,189.25	3,308,189.25	-58,508.65	3,366,697.90	3,034,678.09	3,034,678.09	3,034,678.09	2,989,340.59
2.2.1.5.01 Servicio de internet y televisión por cable	1,000,000.00	2,308,189.25	3,308,189.25	-58,508.65	3,366,697.90	3,034,678.09	3,034,678.09	3,034,678.09	2,989,340.59
2.2.1.6 Electricidad	3,974,400.00	-300,000.00	3,674,400.00	993,954.69	2,680,445.31	2,680,445.31	2,680,445.31	2,680,445.31	2,680,445.31
2.2.1.6.01 Energía eléctrica	3,974,400.00	-300,000.00	3,674,400.00	993,954.69	2,680,445.31	2,680,445.31	2,680,445.31	2,680,445.31	2,680,445.31
2.2.1.7 Agua	75,000.00	0.00	75,000.00	46,578.00	28,422.00	28,422.00	28,422.00	28,422.00	28,422.00
2.2.1.7.01 Agua	75,000.00	0.00	75,000.00	46,578.00	28,422.00	28,422.00	28,422.00	28,422.00	28,422.00
2.2.1.8 Recolección de residuos	50,000.00	0.00	50,000.00	29,970.00	20,030.00	20,030.00	20,030.00	20,030.00	20,030.00
2.2.1.8.01 Recolección de residuos	50,000.00	0.00	50,000.00	29,970.00	20,030.00	20,030.00	20,030.00	20,030.00	20,030.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	5,878,940.00	-1,500,000.00	4,378,940.00	3,645,262.47	733,677.53	733,677.53	733,677.53	733,677.53	614,965.00
2.2.2.1 Publicidad y propaganda	2,852,000.00	-1,000,000.00	1,852,000.00	1,626,287.02	225,712.98	225,712.98	225,712.98	225,712.98	225,712.98
2.2.2.1.01 Publicidad y propaganda	2,852,000.00	-1,000,000.00	1,852,000.00	1,626,287.02	225,712.98	225,712.98	225,712.98	225,712.98	225,712.98

Ejecucion Por Cuenta Y Subcuenta

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
0205.0100.10.100	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
2.2 CONTRATACIÓN DE SERVICIOS	35,676,256.00	-1,121,916.69	34,554,339.31	15,547,843.68	19,006,495.63	16,460,594.50	16,460,594.50	16,460,594.50	15,361,571.39
2.2.2.2 Impresión y encuadernación	3,026,940.00	-500,000.00	2,526,940.00	2,018,975.45	507,964.55	507,964.55	507,964.55	507,964.55	389,252.02
2.2.2.2.01 Impresión y encuadernación	3,026,940.00	-500,000.00	2,526,940.00	2,018,975.45	507,964.55	507,964.55	507,964.55	507,964.55	389,252.02
2.2.3 VIÁTICOS	2,965,350.00	-245,101.55	2,720,248.45	1,510,360.68	1,209,887.77	909,887.77	909,887.77	909,887.77	909,887.77
2.2.3.1 Viáticos dentro del país	1,965,350.00	54,898.45	2,020,248.45	1,258,347.72	761,900.73	461,900.73	461,900.73	461,900.73	461,900.73
2.2.3.1.01 Viáticos dentro del país	1,965,350.00	54,898.45	2,020,248.45	1,258,347.72	761,900.73	461,900.73	461,900.73	461,900.73	461,900.73
2.2.3.2 Viáticos fuera del país	1,000,000.00	-300,000.00	700,000.00	252,012.96	447,987.04	447,987.04	447,987.04	447,987.04	447,987.04
2.2.3.2.01 Viáticos fuera del país	1,000,000.00	-300,000.00	700,000.00	252,012.96	447,987.04	447,987.04	447,987.04	447,987.04	447,987.04
2.2.4 TRANSPORTE Y ALMACENAJE	1,670,000.00	-550,000.00	1,120,000.00	791,475.17	328,524.83	328,524.83	328,524.83	328,524.83	328,524.83
2.2.4.1 Pasajes	1,150,000.00	-200,000.00	950,000.00	657,777.99	292,222.01	292,222.01	292,222.01	292,222.01	292,222.01
2.2.4.1.01 Pasajes	1,150,000.00	-200,000.00	950,000.00	657,777.99	292,222.01	292,222.01	292,222.01	292,222.01	292,222.01
2.2.4.2 Fletes	500,000.00	-350,000.00	150,000.00	113,697.18	36,302.82	36,302.82	36,302.82	36,302.82	36,302.82
2.2.4.2.01 Fletes	500,000.00	-350,000.00	150,000.00	113,697.18	36,302.82	36,302.82	36,302.82	36,302.82	36,302.82
2.2.4.4 Peaje	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4.01 Peaje	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	1,533,750.00	-414,619.16	1,119,130.84	951,130.84	168,000.00	0.00	0.00	0.00	0.00
2.2.5.1 Alquileres y rentas de edificios y locales	1,485,000.00	-834,619.16	650,380.84	482,380.84	168,000.00	0.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,485,000.00	-834,619.16	650,380.84	482,380.84	168,000.00	0.00	0.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	48,750.00	420,000.00	468,750.00	468,750.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.01 Alquiler de equipo educacional	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	48,750.00	370,000.00	418,750.00	418,750.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	1,650,000.00	0.00	1,650,000.00	757,603.38	892,396.62	499,379.66	499,379.66	499,379.66	499,379.66
2.2.6.2 Seguro de bienes muebles	1,500,000.00	0.00	1,500,000.00	618,305.37	881,694.63	488,677.67	488,677.67	488,677.67	488,677.67
2.2.6.2.01 Seguro de bienes muebles	1,500,000.00	0.00	1,500,000.00	618,305.37	881,694.63	488,677.67	488,677.67	488,677.67	488,677.67
2.2.6.3 Seguros de personas	150,000.00	0.00	150,000.00	139,298.01	10,701.99	10,701.99	10,701.99	10,701.99	10,701.99
2.2.6.3.01 Seguros de personas	150,000.00	0.00	150,000.00	139,298.01	10,701.99	10,701.99	10,701.99	10,701.99	10,701.99
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,770,200.00	465,445.15	2,235,645.15	937,519.34	1,298,125.81	898,125.81	898,125.81	898,125.81	776,177.81
2.2.7.1 Contratación de obras menores	1,201,500.00	-500,000.00	701,500.00	301,500.00	400,000.00	400,000.00	400,000.00	400,000.00	300,000.00
2.2.7.1.01 Obras menores en edificaciones	600,000.00	-500,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	50,000.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	600,000.00	0.00	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	568,700.00	965,445.15	1,534,145.15	636,019.34	898,125.81	498,125.81	498,125.81	498,125.81	476,177.81
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	350,000.00	457,885.65	807,885.65	-6,666.66	814,552.31	414,552.31	414,552.31	414,552.31	414,552.31
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	7,200.00	13,800.00	21,000.00	-948.00	21,948.00	21,948.00	21,948.00	21,948.00	0.00
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
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	296,034.00	296,034.00	296,034.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	136,500.00	197,725.50	334,225.50	272,600.00	61,625.50	61,625.50	61,625.50	61,625.50	61,625.50
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	11,427,332.00	-184,295.38	11,243,036.62	4,087,799.79	7,155,236.83	6,296,901.83	6,296,901.83	6,296,901.83	5,487,259.75
2.2.8.2 Comisiones y gastos bancarios	106,130.00	196,568.63	302,698.63	-70,975.69	373,674.32	373,674.32	373,674.32	373,674.32	373,674.32
2.2.8.2.01 Comisiones y gastos bancarios	106,130.00	196,568.63	302,698.63	-70,975.69	373,674.32	373,674.32	373,674.32	373,674.32	373,674.32
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.03 Limpieza e higiene	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
0205.0100.10.100	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
2.2 CONTRATACIÓN DE SERVICIOS	35,676,256.00	-1,121,916.69	34,554,339.31	15,547,843.68	19,006,495.63	16,460,594.50	16,460,594.50	16,460,594.50	15,361,571.39
2.2.8.6 Organización de eventos y festividades	3,390,800.00	461,964.31	3,852,764.31	756,625.00	3,096,139.31	3,096,139.31	3,096,139.31	3,096,139.31	3,096,139.31
2.2.8.6.01 Eventos generales	390,800.00	2,060,429.31	2,451,229.31	55,090.00	2,396,139.31	2,396,139.31	2,396,139.31	2,396,139.31	2,396,139.31
2.2.8.6.02 Festividades	3,000,000.00	-1,598,465.00	1,401,535.00	701,535.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
2.2.8.7 Servicios Técnicos y Profesionales	7,790,402.00	-1,042,828.32	6,747,573.68	3,062,150.48	3,685,423.20	2,827,088.20	2,827,088.20	2,827,088.20	2,017,446.12
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	3,152,004.00	938,750.00	4,090,754.00	2,163,416.00	1,927,338.00	1,239,003.00	1,239,003.00	1,239,003.00	826,002.00
2.2.8.7.02 Servicios jurídicos	500,000.00	-30,000.00	470,000.00	411,000.00	59,000.00	59,000.00	59,000.00	59,000.00	0.00
2.2.8.7.04 Servicios de capacitación	500,000.00	500,000.00	1,000,000.00	158,786.48	841,213.52	841,213.52	841,213.52	841,213.52	747,124.44
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	382,008.68	382,008.68	191,448.00	190,560.68	190,560.68	190,560.68	190,560.68	94,508.68
2.2.8.7.06 Otros servicios técnicos profesionales	3,638,398.00	-2,833,587.00	804,811.00	137,500.00	667,311.00	497,311.00	497,311.00	497,311.00	349,811.00
2.2.8.8 Impuestos, derechos y tasas	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	17,317,268.00	3,921,926.69	21,239,194.69	13,200,319.13	8,038,875.56	7,660,891.54	7,660,891.54	7,660,891.54	7,149,032.76
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	3,902,268.00	996,592.49	4,898,860.49	2,648,455.85	2,250,404.64	1,872,420.62	1,872,420.62	1,872,420.62	1,704,219.06
2.3.1.1 Alimentos y bebidas para personas	3,852,268.00	737,261.49	4,589,529.49	2,473,877.85	2,115,651.64	1,737,667.62	1,737,667.62	1,737,667.62	1,569,466.06
2.3.1.1.01 Alimentos y bebidas para personas	3,852,268.00	737,261.49	4,589,529.49	2,473,877.85	2,115,651.64	1,737,667.62	1,737,667.62	1,737,667.62	1,569,466.06
2.3.1.3 Productos agroforestales y pecuarios	50,000.00	259,331.00	309,331.00	174,578.00	134,753.00	134,753.00	134,753.00	134,753.00	134,753.00
2.3.1.3.03 Productos forestales	50,000.00	259,331.00	309,331.00	174,578.00	134,753.00	134,753.00	134,753.00	134,753.00	134,753.00
2.3.2 TEXTILES Y VESTUARIOS	2,440,000.00	0.00	2,440,000.00	2,327,310.00	112,690.00	112,690.00	112,690.00	112,690.00	112,690.00
2.3.2.2 Acabados textiles	200,000.00	0.00	200,000.00	107,488.00	92,512.00	92,512.00	92,512.00	92,512.00	92,512.00
2.3.2.2.01 Acabados textiles	200,000.00	0.00	200,000.00	107,488.00	92,512.00	92,512.00	92,512.00	92,512.00	92,512.00
2.3.2.3 Prendas de vestir	2,240,000.00	0.00	2,240,000.00	2,219,822.00	20,178.00	20,178.00	20,178.00	20,178.00	20,178.00
2.3.2.3.01 Prendas de vestir	2,240,000.00	0.00	2,240,000.00	2,219,822.00	20,178.00	20,178.00	20,178.00	20,178.00	20,178.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	1,350,000.00	0.00	1,350,000.00	1,016,141.53	333,858.47	333,858.47	333,858.47	333,858.47	292,058.15
2.3.3.1 Papel de escritorio	800,000.00	0.00	800,000.00	759,195.60	40,804.40	40,804.40	40,804.40	40,804.40	40,804.40
2.3.3.1.01 Papel de escritorio	800,000.00	0.00	800,000.00	759,195.60	40,804.40	40,804.40	40,804.40	40,804.40	40,804.40
2.3.3.2 Productos de papel y cartón	200,000.00	0.00	200,000.00	-34,754.07	234,754.07	234,754.07	234,754.07	234,754.07	192,953.75
2.3.3.2.01 Productos de papel y cartón	200,000.00	0.00	200,000.00	-34,754.07	234,754.07	234,754.07	234,754.07	234,754.07	192,953.75
2.3.3.3 Productos de artes gráficas	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4 Libros, revistas y periódicos	150,000.00	0.00	150,000.00	150,000.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
2.3.3.4.01 Libros, revistas y periódicos	150,000.00	0.00	150,000.00	150,000.00	58,300.00	58,300.00	58,300.00	58,300.00	58,300.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	450,000.00	36,387.04	486,387.04	365,562.01	120,825.03	120,825.03	120,825.03	120,825.03	111,555.49
2.3.5.3 Llantas y neumáticos	50,000.00	86,387.04	136,387.04	136,387.04	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01 Llantas y neumáticos	50,000.00	86,387.04	136,387.04	136,387.04	0.00	0.00	0.00	0.00	0.00
2.3.5.4 Artículos de caucho	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01 Artículos de caucho	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	200,000.00	-50,000.00	150,000.00	29,174.97	120,825.03	120,825.03	120,825.03	120,825.03	111,555.49
2.3.5.5.01 Artículos de plástico	200,000.00	-50,000.00	150,000.00	29,174.97	120,825.03	120,825.03	120,825.03	120,825.03	111,555.49
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	1,025,000.00	-118,000.00	907,000.00	823,157.86	83,842.14	83,842.14	83,842.14	83,842.14	29,805.46
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	400,000.00	-200,000.00	200,000.00	199,622.54	377.46	377.46	377.46	377.46	0.00
2.3.6.1.01 Productos de cemento	100,000.00	0.00	100,000.00	99,622.54	377.46	377.46	377.46	377.46	0.00
2.3.6.1.02 Productos de cal	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.1.05 Productos de arcilla y derivados	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	325,000.00	-150,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.01 Productos de vidrio	250,000.00	-150,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Capi-tulo.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
0205.0100.10.100	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
2.3 MATERIALES Y SUMINISTROS	17,317,268.00	3,921,926.69	21,239,194.69	13,200,319.13	8,038,875.56	7,660,891.54	7,660,891.54	7,660,891.54	7,149,032.76
2.3.6.2 Productos de vidrio, loza y porcelana	325,000.00	-150,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.02 Productos de loza	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3 Productos metálicos y sus derivados	300,000.00	232,000.00	532,000.00	448,535.32	83,464.68	83,464.68	83,464.68	83,464.68	29,805.46
2.3.6.3.01 Productos ferrosos	0.00	55,000.00	55,000.00	27,979.23	27,020.77	27,020.77	27,020.77	27,020.77	23,005.47
2.3.6.3.03 Estructuras metálicas acabadas	0.00	64,000.00	64,000.00	20,008.48	43,991.52	43,991.52	43,991.52	43,991.52	0.00
2.3.6.3.04 Herramientas menores	0.00	15,000.00	15,000.00	3,832.28	11,167.72	11,167.72	11,167.72	11,167.72	6,100.01
2.3.6.3.06 Accesorios de metal	300,000.00	98,000.00	398,000.00	396,715.33	1,284.67	1,284.67	1,284.67	1,284.67	699.98
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,450,000.00	566,966.00	6,016,966.00	1,976,725.98	4,040,240.02	4,040,240.02	4,040,240.02	4,040,240.02	3,826,274.40
2.3.7.1 Combustibles y lubricantes	5,450,000.00	350,000.00	5,800,000.00	1,975,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00	3,825,000.00
2.3.7.1.01 Gasolina	1,800,000.00	350,000.00	2,150,000.00	2,150,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00	1,880,000.00
2.3.7.1.02 Gasoil	3,300,000.00	0.00	3,300,000.00	1,355,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00	1,945,000.00
2.3.7.1.04 Gas GLP	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	216,966.00	216,966.00	1,725.98	215,240.02	215,240.02	215,240.02	215,240.02	1,274.40
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	216,966.00	216,966.00	1,725.98	215,240.02	215,240.02	215,240.02	215,240.02	1,274.40
2.3.9 PRODUCTOS Y ÚTILES VARIOS	2,700,000.00	2,439,981.16	5,139,981.16	4,042,965.90	1,097,015.26	1,097,015.26	1,097,015.26	1,097,015.26	1,072,430.20
2.3.9.1 Material para limpieza	550,000.00	0.00	550,000.00	430,520.85	119,479.15	119,479.15	119,479.15	119,479.15	119,479.15
2.3.9.1.01 Material para limpieza	550,000.00	0.00	550,000.00	430,520.85	119,479.15	119,479.15	119,479.15	119,479.15	119,479.15
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,500,000.00	-140,066.84	1,359,933.16	763,109.37	596,823.79	596,823.79	596,823.79	596,823.79	596,823.79
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	1,500,000.00	-140,066.84	1,359,933.16	763,109.37	596,823.79	596,823.79	596,823.79	596,823.79	596,823.79
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	200,000.00	-100,000.00	100,000.00	91,799.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	-100,000.00	100,000.00	91,799.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00
2.3.9.6 Productos eléctricos y afines	150,000.00	0.00	150,000.00	77,730.24	72,269.76	72,269.76	72,269.76	72,269.76	71,048.70
2.3.9.6.01 Productos eléctricos y afines	150,000.00	0.00	150,000.00	77,730.24	72,269.76	72,269.76	72,269.76	72,269.76	71,048.70
2.3.9.8 Otros repuestos y accesorios menores	0.00	30,048.00	30,048.00	-269,202.36	299,250.36	299,250.36	299,250.36	299,250.36	275,886.36
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	30,048.00	30,048.00	-269,202.36	299,250.36	299,250.36	299,250.36	299,250.36	275,886.36
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	250,000.00	2,650,000.00	2,900,000.00	2,899,008.80	991.20	991.20	991.20	991.20	991.20
2.3.9.9.01 Productos y Útiles Varios n.i.p	250,000.00	-150,000.00	100,000.00	99,008.80	991.20	991.20	991.20	991.20	991.20
2.3.9.9.02 Bonos para útiles diversos	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	4,500,000.00	-2,800,000.00	1,700,000.00	1,442,642.11	257,357.89	257,357.89	257,357.89	257,357.89	227,127.59
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,500,000.00	-2,800,000.00	1,700,000.00	1,442,642.11	257,357.89	257,357.89	257,357.89	257,357.89	227,127.59
2.4.1.4 Becas y viajes de estudios	4,500,000.00	-2,800,000.00	1,700,000.00	1,442,642.11	257,357.89	257,357.89	257,357.89	257,357.89	227,127.59
2.4.1.4.01 Becas nacionales	3,000,000.00	-1,700,000.00	1,300,000.00	1,042,642.11	257,357.89	257,357.89	257,357.89	257,357.89	227,127.59
2.4.1.4.02 Becas extranjeras	1,500,000.00	-1,100,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,924,000.00	-1,216,067.01	10,707,932.99	9,996,958.10	710,974.89	702,714.89	702,714.89	702,714.89	576,736.89
2.6.1 MOBILIARIO Y EQUIPO	6,500,000.00	-2,992,067.01	3,507,932.99	3,070,494.81	437,438.18	429,178.18	429,178.18	429,178.18	429,178.18
2.6.1.1 Muebles de oficina y estantería	2,500,000.00	-832,849.82	1,667,150.18	1,439,999.47	227,150.71	227,150.71	227,150.71	227,150.71	227,150.71
2.6.1.1.01 Muebles de oficina y estantería	2,500,000.00	-832,849.82	1,667,150.18	1,439,999.47	227,150.71	227,150.71	227,150.71	227,150.71	227,150.71
2.6.1.2 Muebles de alojamiento	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Capi-tulo.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
0205.0100.10.100	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,924,000.00	-1,216,067.01	10,707,932.99	9,996,958.10	710,974.89	702,714.89	702,714.89	702,714.89	576,736.89
2.6.1.3 Equipos de cómputo	2,500,000.00	-2,483,217.19	16,782.81	0.00	16,782.81	16,782.81	16,782.81	16,782.81	16,782.81
2.6.1.3.01 Equipo computacional	2,500,000.00	-2,483,217.19	16,782.81	0.00	16,782.81	16,782.81	16,782.81	16,782.81	16,782.81
2.6.1.4 Electrodomésticos	1,000,000.00	0.00	1,000,000.00	964,954.00	35,046.00	35,046.00	35,046.00	35,046.00	35,046.00
2.6.1.4.01 Electrodomésticos	1,000,000.00	0.00	1,000,000.00	964,954.00	35,046.00	35,046.00	35,046.00	35,046.00	35,046.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	324,000.00	324,000.00	165,541.34	158,458.66	150,198.66	150,198.66	150,198.66	150,198.66
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	324,000.00	324,000.00	165,541.34	158,458.66	150,198.66	150,198.66	150,198.66	150,198.66
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,200,000.00	-458,558.71	741,441.29	645,199.29	96,242.00	96,242.00	96,242.00	96,242.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de vídeo	650,000.00	-458,558.71	191,441.29	95,199.29	96,242.00	96,242.00	96,242.00	96,242.00	0.00
2.6.2.3.01 Cámaras fotográficas y de vídeo	650,000.00	-458,558.71	191,441.29	95,199.29	96,242.00	96,242.00	96,242.00	96,242.00	0.00
2.6.2.4 Equipos recreativos	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	2,500,000.00	-1,587,000.00	913,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	2,500,000.00	-1,587,000.00	913,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	2,500,000.00	-1,587,000.00	913,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	500,000.00	297,558.71	797,558.71	620,264.00	177,294.71	177,294.71	177,294.71	177,294.71	147,558.71
2.6.6.1 Equipos de defensa	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.1.01 Equipos de defensa	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	500,000.00	272,558.71	772,558.71	595,264.00	177,294.71	177,294.71	177,294.71	177,294.71	147,558.71
2.6.6.2.01 Equipos de seguridad	500,000.00	272,558.71	772,558.71	595,264.00	177,294.71	177,294.71	177,294.71	177,294.71	147,558.71
2.6.8 BIENES INTANGIBLES	1,200,000.00	3,500,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	1,200,000.00	-1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	0.00	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.8.01 Informáticas	0.00	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	24,000.00	24,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2 Edificios no residenciales	24,000.00	24,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2.01 Edificios no residenciales	24,000.00	24,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00
2.7 OBRAS	5,285,761.00	-3,300,000.00	1,985,761.00	542,642.01	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99
2.7.1 OBRAS EN EDIFICACIONES	5,285,761.00	-3,300,000.00	1,985,761.00	542,642.01	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99
2.7.1.2 Obras para edificación no residencial	5,285,761.00	-3,300,000.00	1,985,761.00	542,642.01	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99
2.7.1.2.01 Obras para edificación no residencial	5,285,761.00	-3,300,000.00	1,985,761.00	542,642.01	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99	1,443,118.99

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0205;DEP=01;PRG=14;ACT=0001;ACT=0002;ACT=0005;ACT=0006
Tipo Gasto : Presupuestado / Institucional
Parametros Reporte:
Hasta : 30/09/2016 00:00
null : Balance Aprobado + Temporal

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA
Perí-odo : 2016
Institucional : S
Partida Libre : CAP=0205;DEP=01;PRG=14;ACT=0001;ACT=0002;ACT=0005;ACT=0006
Presupuestado : S
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA

Ejecucion Por Cuenta Y Subcuenta

Capi-tulo.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	225,580,505.00	-4,516,067.01	221,064,437.99	97,740,647.52	123,323,790.47	113,613,468.80	113,613,468.80	113,613,468.80	111,846,378.61

No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :