

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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11588241-00105074447-SIGEF

Actividad / Obra.Fuente Especifica.Fuentes Financiamiento.Organismos Financiadores	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0001.0100.10.100	107,878,507.00	17,309,697.00	125,188,204.00	22,160,462.92	103,027,741.08	101,796,766.08	101,796,766.08	101,796,766.08	101,646,238.72
2.1 REMUNERACIONES Y CONTRIBUCIONES	99,952,100.0	12,191,350.00	112,143,450.00	16,952,592.62	95,190,857.38	94,652,043.38	94,652,043.38	94,652,043.38	94,652,043.38
2.1.1 REMUNERACIONES	77,890,600.0	19,489,796.00	97,380,396.00	12,936,561.15	84,443,834.85	83,905,020.85	83,905,020.85	83,905,020.85	83,905,020.85
2.1.1.1 Remuneraciones al personal fijo	20,000,000.0	13,000,000.00	33,000,000.00	4,239,014.00	28,760,986.00	28,760,986.00	28,760,986.00	28,760,986.00	28,760,986.00
2.1.1.1.01 Sueldos fijos	20,000,000.00	13,000,000.00	33,000,000.00	4,239,014.00	28,760,986.00	28,760,986.00	28,760,986.00	28,760,986.00	28,760,986.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	30,000,000.0	26,489,796.00	56,489,796.00	7,788,876.42	48,700,919.58	48,162,105.58	48,162,105.58	48,162,105.58	48,162,105.58
2.1.1.2.01 Sueldos al personal contratado e igualado	30,000,000.00	26,489,796.00	56,489,796.00	7,788,876.42	48,700,919.58	48,162,105.58	48,162,105.58	48,162,105.58	48,162,105.58
2.1.1.4 Sueldo anual no.13	27,890,600.0	-20,000,000.00	7,890,600.00	908,670.73	6,981,929.27	6,981,929.27	6,981,929.27	6,981,929.27	6,981,929.27
2.1.1.4.01 Sueldo Anual No. 13	27,890,600.00	-20,000,000.00	7,890,600.00	908,670.73	6,981,929.27	6,981,929.27	6,981,929.27	6,981,929.27	6,981,929.27
2.1.2 SOBRESUELDOS	10,858,000.0	-10,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	10,858,000.0	-10,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	10,858,000.00	-10,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.02 Gratificaciones por pasantías	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	11,203,500.0	3,559,554.00	14,763,054.00	4,016,031.47	10,747,022.53	10,747,022.53	10,747,022.53	10,747,022.53	10,747,022.53
2.1.5.1 Contribuciones al seguro de salud	6,000,000.0	1,179,277.00	7,179,277.00	2,286,706.03	4,892,570.97	4,892,570.97	4,892,570.97	4,892,570.97	4,892,570.97
2.1.5.1.01 Contribuciones al seguro de salud	6,000,000.00	1,179,277.00	7,179,277.00	2,286,706.03	4,892,570.97	4,892,570.97	4,892,570.97	4,892,570.97	4,892,570.97
2.1.5.2 Contribuciones al seguro de pensiones	5,000,000.0	2,179,277.00	7,179,277.00	1,819,740.80	5,359,536.20	5,359,536.20	5,359,536.20	5,359,536.20	5,359,536.20
2.1.5.2.01 Contribuciones al seguro de pensiones	5,000,000.00	2,179,277.00	7,179,277.00	1,819,740.80	5,359,536.20	5,359,536.20	5,359,536.20	5,359,536.20	5,359,536.20
2.1.5.3 Contribuciones al seguro de riesgo laboral	203,500.0	201,000.00	404,500.00	-90,415.36	494,915.36	494,915.36	494,915.36	494,915.36	494,915.36
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	203,500.00	201,000.00	404,500.00	-90,415.36	494,915.36	494,915.36	494,915.36	494,915.36	494,915.36
2.2 CONTRATACIÓN DE SERVICIOS	7,926,407.0	1,901,608.00	9,828,015.00	4,545,706.00	5,282,309.00	4,916,213.00	4,916,213.00	4,916,213.00	4,837,738.22
2.2.1 SERVICIOS BÁSICOS	6,034,688.0	-1,186,964.00	4,847,724.00	2,207,835.31	2,639,888.69	2,639,888.69	2,639,888.69	2,639,888.69	2,561,413.91
2.2.1.2 Servicios telefónico de larga distancia	2,000,000.0	0.00	2,000,000.00	1,906,490.00	93,510.00	93,510.00	93,510.00	93,510.00	93,510.00
2.2.1.2.01 Servicios telefónico de larga distancia	2,000,000.00	0.00	2,000,000.00	1,906,490.00	93,510.00	93,510.00	93,510.00	93,510.00	93,510.00
2.2.1.3 Teléfono local	2,000,000.0	-1,100,000.00	900,000.00	259,323.44	640,676.56	640,676.56	640,676.56	640,676.56	562,201.78
2.2.1.3.01 Teléfono local	2,000,000.00	-1,100,000.00	900,000.00	259,323.44	640,676.56	640,676.56	640,676.56	640,676.56	562,201.78
2.2.1.4 Telefax y correos	0.0	27,234.00	27,234.00	16,653.64	10,580.36	10,580.36	10,580.36	10,580.36	10,580.36
2.2.1.4.01 Telefax y correos	0.00	27,234.00	27,234.00	16,653.64	10,580.36	10,580.36	10,580.36	10,580.36	10,580.36
2.2.1.6 Electricidad	2,034,688.0	-114,198.00	1,920,490.00	25,368.23	1,895,121.77	1,895,121.77	1,895,121.77	1,895,121.77	1,895,121.77
2.2.1.6.01 Energía eléctrica	2,034,688.00	-114,198.00	1,920,490.00	25,368.23	1,895,121.77	1,895,121.77	1,895,121.77	1,895,121.77	1,895,121.77
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,891,719.0	-729,556.00	1,162,163.00	204,597.46	957,565.54	591,469.54	591,469.54	591,469.54	591,469.54
2.2.2.1 Publicidad y propaganda	1,000,000.0	-348,577.00	651,423.00	230,280.24	421,142.76	421,142.76	421,142.76	421,142.76	421,142.76
2.2.2.1.01 Publicidad y propaganda	1,000,000.00	-348,577.00	651,423.00	230,280.24	421,142.76	421,142.76	421,142.76	421,142.76	421,142.76
2.2.2.2 Impresión y encuadernación	891,719.0	-380,979.00	510,740.00	-25,682.78	536,422.78	170,326.78	170,326.78	170,326.78	170,326.78
2.2.2.2.01 Impresión y encuadernación	891,719.00	-380,979.00	510,740.00	-25,682.78	536,422.78	170,326.78	170,326.78	170,326.78	170,326.78
2.2.3 VIÁTICOS	0.0	460,950.00	460,950.00	960.00	459,990.00	459,990.00	459,990.00	459,990.00	459,990.00
2.2.3.1 Viáticos dentro del país	0.0	460,950.00	460,950.00	960.00	459,990.00	459,990.00	459,990.00	459,990.00	459,990.00
2.2.3.1.01 Viáticos dentro del país	0.00	460,950.00	460,950.00	960.00	459,990.00	459,990.00	459,990.00	459,990.00	459,990.00
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	335,756.00	335,756.00	285,981.00	49,775.00	49,775.00	49,775.00	49,775.00	49,775.00
2.2.4.1 Pasajes	0.0	6,740.00	6,740.00	-10,590.00	17,330.00	17,330.00	17,330.00	17,330.00	17,330.00
2.2.4.1.01 Pasajes	0.00	6,740.00	6,740.00	-10,590.00	17,330.00	17,330.00	17,330.00	17,330.00	17,330.00
2.2.4.2 Fletes	0.0	326,000.00	326,000.00	297,448.00	28,552.00	28,552.00	28,552.00	28,552.00	28,552.00
2.2.4.2.01 Fletes	0.00	326,000.00	326,000.00	297,448.00	28,552.00	28,552.00	28,552.00	28,552.00	28,552.00
2.2.4.4 Peaje	0.0	3,016.00	3,016.00	-877.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00
2.2.4.4.01 Peaje	0.00	3,016.00	3,016.00	-877.00	3,893.00	3,893.00	3,893.00	3,893.00	3,893.00
2.2.5 ALQUILERES Y RENTAS	0.0	185,599.00	185,599.00	4.75	185,594.25	185,594.25	185,594.25	185,594.25	185,594.25
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	185,599.00	185,599.00	4.75	185,594.25	185,594.25	185,594.25	185,594.25	185,594.25
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	185,599.00	185,599.00	4.75	185,594.25	185,594.25	185,594.25	185,594.25	185,594.25

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0001.0100.10.100	107,878,507.00	17,309,697.00	125,188,204.00	22,160,462.92	103,027,741.08	101,796,766.08	101,796,766.08	101,796,766.08	101,646,238.72
2.2 CONTRATACIÓN DE SERVICIOS	7,926,407.0	1,901,608.00	9,828,015.00	4,545,706.00	5,282,309.00	4,916,213.00	4,916,213.00	4,916,213.00	4,837,738.22
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	2,504,198.00	2,504,198.00	1,667,956.79	836,241.21	836,241.21	836,241.21	836,241.21	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	2,019,769.00	2,019,769.00	1,365,842.05	653,926.95	653,926.95	653,926.95	653,926.95	653,926.95
2.2.8.7.01	0.00	216,300.00	216,300.00	216,300.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	0.00	966,200.00	966,200.00	950,000.00	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	2,156,457.12
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 METÁLIC	0.0	980.00	980.00	86.01	893.99	893.99	893.99	893.99	155.00
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	155.00
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	0.00
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

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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	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0001.0100.10.100	107,878,507.00	17,309,697.00	125,188,204.00	22,160,462.92	103,027,741.08	101,796,766.08	101,796,766.08	101,796,766.08	101,646,238.72
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	2,156,457.12
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	0.0	67,129.00	67,129.00	471.90	66,657.10	66,657.10	66,657.10	66,657.10	10,328.51
2.3.7.2 Productos químicos y conexos	0.0	67,129.00	67,129.00	471.90	66,657.10	66,657.10	66,657.10	66,657.10	10,328.51
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pintur	0.00	64,629.00	64,629.00	471.90	64,157.10	64,157.10	64,157.10	64,157.10	7,828.51
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	429,539.00	429,539.00	95,938.79	333,600.21	333,600.21	333,600.21	333,600.21	318,615.21
2.3.9.1 Material para limpieza	0.0	100,000.00	100,000.00	71,468.48	28,531.52	28,531.52	28,531.52	28,531.52	28,531.52
2.3.9.1.01 Material para limpieza	0.00	100,000.00	100,000.00	71,468.48	28,531.52	28,531.52	28,531.52	28,531.52	28,531.52
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.0	70,374.00	70,374.00	-48,679.30	119,053.30	119,053.30	119,053.30	119,053.30	119,053.30
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	70,374.00	70,374.00	-48,679.30	119,053.30	119,053.30	119,053.30	119,053.30	119,053.30
2.3.9.5 Útiles de cocina y comedor	0.0	2,000.00	2,000.00	100.02	1,899.98	1,899.98	1,899.98	1,899.98	1,899.98
2.3.9.5.01 Útiles de cocina y comedor	0.00	2,000.00	2,000.00	100.02	1,899.98	1,899.98	1,899.98	1,899.98	1,899.98
2.3.9.6 Productos eléctricos y afines	0.0	200,000.00	200,000.00	119,928.71	80,071.29	80,071.29	80,071.29	80,071.29	80,071.29
2.3.9.6.01 Productos eléctricos y afines	0.00	200,000.00	200,000.00	119,928.71	80,071.29	80,071.29	80,071.29	80,071.29	80,071.29
2.3.9.8 Otros repuestos y accesorios menores	0.0	15,000.00	15,000.00	-46,569.12	61,569.12	61,569.12	61,569.12	61,569.12	46,584.12
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	15,000.00	15,000.00	-46,569.12	61,569.12	61,569.12	61,569.12	61,569.12	46,584.12
2.3.9.9 Productos y útiles varios no identificados precedentement	0.0	42,165.00	42,165.00	-310.00	42,475.00	42,475.00	42,475.00	42,475.00	42,475.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	0.00	42,165.00	42,165.00	-310.00	42,475.00	42,475.00	42,475.00	42,475.00	42,475.00
0002.0100.10.100	116,619,748.00	-30,572,434.80	86,047,313.20	39,378,960.03	46,668,353.17	44,914,552.50	44,914,552.50	44,914,552.50	38,740,047.24
2.1 REMUNERACIONES Y CONTRIBUCIONES	104,231,926.0	-67,414,279.51	36,817,646.49	26,169,574.53	10,648,071.96	10,646,066.96	10,646,066.96	10,646,066.96	10,646,066.96
2.1.1 REMUNERACIONES	85,620,000.0	-84,318,834.58	1,301,165.42	748,399.00	552,766.42	550,761.42	550,761.42	550,761.42	550,761.42
2.1.1.1 Remuneraciones al personal fijo	37,000,000.0	-37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.01 Sueldos fijos	37,000,000.00	-37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	48,200,000.0	-47,689,596.00	510,404.00	508,399.00	2,005.00	0.00	0.00	0.00	0.00
2.1.1.2.01 Sueldos al personal contratado e igualado	48,200,000.00	-47,689,596.00	510,404.00	508,399.00	2,005.00	0.00	0.00	0.00	0.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	420,000.0	0.00	420,000.00	140,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	420,000.00	0.00	420,000.00	140,000.00	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00
2.1.1.5 Prestaciones económicas	0.0	370,761.42	370,761.42	100,000.00	270,761.42	270,761.42	270,761.42	270,761.42	270,761.42
2.1.1.5.03 Prestación laboral por desvinculación	0.00	220,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	150,761.42	150,761.42	100,000.00	50,761.42	50,761.42	50,761.42	50,761.42	50,761.42
2.1.1.6 Vacaciones	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.6.01 Vacaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	5,621,438.0	19,198,995.00	24,820,433.00	22,691,938.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00
2.1.2.2 Compensación	5,621,438.0	19,198,995.00	24,820,433.00	22,691,938.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00
2.1.2.2.03 Pago de horas extraordinarias	2,763,438.00	20,000,000.00	22,763,438.00	22,763,438.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	858,000.00	1,198,995.00	2,056,995.00	-71,500.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00	2,128,495.00
2.1.2.2.09 Bono por desempeño	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.0	7,922,846.00	7,922,846.00	0.00	7,922,846.00	7,922,846.00	7,922,846.00	7,922,846.00	7,922,846.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.0	7,922,846.00	7,922,846.00	0.00	7,922,846.00	7,922,846.00	7,922,846.00	7,922,846.00	7,922,846.00
2.1.4.2.01 Bono escolar	0.00	1,207,000.00	1,207,000.00	0.00	1,207,000.00	1,207,000.00	1,207,000.00	1,207,000.00	1,207,000.00
2.1.4.2.03 Gratificaciones por aniversario de institución	0.00	6,715,846.00	6,715,846.00	0.00	6,715,846.00	6,715,846.00	6,715,846.00	6,715,846.00	6,715,846.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	12,990,488.0	-10,217,285.93	2,773,202.07	2,729,237.53	43,964.54	43,964.54	43,964.54	43,964.54	43,964.54
2.1.5.1 Contribuciones al seguro de salud	6,000,000.0	-4,500,000.00	1,500,000.00	1,478,958.50	21,041.50	21,041.50	21,041.50	21,041.50	21,041.50
2.1.5.1.01 Contribuciones al seguro de salud	6,000,000.00	-4,500,000.00	1,500,000.00	1,478,958.50	21,041.50	21,041.50	21,041.50	21,041.50	21,041.50
2.1.5.2 Contribuciones al seguro de pensiones	6,000,000.0	-5,000,000.00	1,000,000.00	980,120.00	19,880.00	19,880.00	19,880.00	19,880.00	19,880.00
2.1.5.2.01 Contribuciones al seguro de pensiones	6,000,000.00	-5,000,000.00	1,000,000.00	980,120.00	19,880.00	19,880.00	19,880.00	19,880.00	19,880.00
2.1.5.3 Contribuciones al seguro de riesgo laboral	990,488.0	-717,285.93	273,202.07	270,159.03	3,043.04	3,043.04	3,043.04	3,043.04	3,043.04
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	990,488.00	-717,285.93	273,202.07	270,159.03	3,043.04	3,043.04	3,043.04	3,043.04	3,043.04
2.2 CONTRATACIÓN DE SERVICIOS	5,402,822.0	15,340,352.09	20,743,174.09	5,004,567.05	15,738,607.04	13,986,811.37	13,986,811.37	13,986,811.37	10,067,427.81

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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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	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0002.0100.10.100	116,619,748.00	-30,572,434.80	86,047,313.20	39,378,960.03	46,668,353.17	44,914,552.50	44,914,552.50	44,914,552.50	38,740,047.24
2.2 CONTRATACIÓN DE SERVICIOS	5,402,822.0	15,340,352.09	20,743,174.09	5,004,567.05	15,738,607.04	13,986,811.37	13,986,811.37	13,986,811.37	10,067,427.81
2.2.1 SERVICIOS BÁSICOS	5,125,000.0	-2,424,319.84	2,700,680.16	712,489.39	1,988,190.77	1,863,389.77	1,863,389.77	1,863,389.77	1,585,905.84
2.2.1.2 Servicios telefónico de larga distancia	250,000.0	0.00	250,000.00	199,155.45	50,844.55	50,844.55	50,844.55	50,844.55	50,844.55
2.2.1.2.01 Servicios telefónico de larga distancia	250,000.00	0.00	250,000.00	199,155.45	50,844.55	50,844.55	50,844.55	50,844.55	50,844.55
2.2.1.3 Teléfono local	620,000.0	-150,000.00	470,000.00	180,656.66	289,343.34	289,343.34	289,343.34	289,343.34	289,343.34
2.2.1.3.01 Teléfono local	620,000.00	-150,000.00	470,000.00	180,656.66	289,343.34	289,343.34	289,343.34	289,343.34	289,343.34
2.2.1.5 Servicio de internet y televisión por cable	480,000.0	223,321.16	703,321.16	199,073.75	504,247.41	379,446.41	379,446.41	379,446.41	379,446.41
2.2.1.5.01 Servicio de internet y televisión por cable	480,000.00	223,321.16	703,321.16	199,073.75	504,247.41	379,446.41	379,446.41	379,446.41	379,446.41
2.2.1.6 Electricidad	3,682,000.0	-2,500,000.00	1,182,000.00	93,907.53	1,088,092.47	1,088,092.47	1,088,092.47	1,088,092.47	810,608.54
2.2.1.6.01 Energía eléctrica	3,682,000.00	-2,500,000.00	1,182,000.00	93,907.53	1,088,092.47	1,088,092.47	1,088,092.47	1,088,092.47	810,608.54
2.2.1.7 Agua	78,000.0	0.00	78,000.00	40,104.00	37,896.00	37,896.00	37,896.00	37,896.00	37,896.00
2.2.1.7.01 Agua	78,000.00	0.00	78,000.00	40,104.00	37,896.00	37,896.00	37,896.00	37,896.00	37,896.00
2.2.1.8 Recolección de residuos sólidos	15,000.0	2,359.00	17,359.00	-408.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00
2.2.1.8.01 Recolección de residuos sólidos	15,000.00	2,359.00	17,359.00	-408.00	17,767.00	17,767.00	17,767.00	17,767.00	17,767.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	277,822.0	1,549,334.98	1,827,156.98	668,028.52	1,159,128.46	1,159,128.46	1,159,128.46	1,159,128.46	1,159,128.46
2.2.2.1 Publicidad y propaganda	200,000.0	845,848.82	1,045,848.82	169,719.76	876,129.06	876,129.06	876,129.06	876,129.06	876,129.06
2.2.2.1.01 Publicidad y propaganda	200,000.00	845,848.82	1,045,848.82	169,719.76	876,129.06	876,129.06	876,129.06	876,129.06	876,129.06
2.2.2.2 Impresión y encuadernación	77,822.0	703,486.16	781,308.16	498,308.76	282,999.40	282,999.40	282,999.40	282,999.40	282,999.40
2.2.2.2.01 Impresión y encuadernación	77,822.00	703,486.16	781,308.16	498,308.76	282,999.40	282,999.40	282,999.40	282,999.40	282,999.40
2.2.3 VIÁTICOS	0.0	2,210,336.06	2,210,336.06	915,081.34	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72
2.2.3.1 Viáticos dentro del país	0.0	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 Viáticos dentro del país	0.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2 Viáticos fuera del país	0.0	2,005,336.06	2,005,336.06	710,081.34	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72
2.2.3.2.01 Viáticos fuera del país	0.00	2,005,336.06	2,005,336.06	710,081.34	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72	1,295,254.72
2.2.4 TRANSPORTE Y ALMACENAJE	0.0	1,286,124.02	1,286,124.02	42,918.30	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72
2.2.4.1 Pasajes	0.0	1,256,124.02	1,256,124.02	12,918.30	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72
2.2.4.1.01 Pasajes	0.00	1,256,124.02	1,256,124.02	12,918.30	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72	1,243,205.72
2.2.4.4 Peaje	0.0	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4.01 Peaje	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.0	527,295.25	527,295.25	273,995.25	253,300.00	101,320.00	101,320.00	101,320.00	87,320.00
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	527,295.25	527,295.25	273,995.25	253,300.00	101,320.00	101,320.00	101,320.00	87,320.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	527,295.25	527,295.25	273,995.25	253,300.00	101,320.00	101,320.00	101,320.00	87,320.00
2.2.6 SEGUROS	0.0	1,924,146.00	1,924,146.00	135,030.62	1,789,115.38	1,302,439.71	1,302,439.71	1,302,439.71	1,302,439.71
2.2.6.2 Seguro de bienes muebles	0.0	1,809,146.00	1,809,146.00	27,685.62	1,781,460.38	1,294,784.71	1,294,784.71	1,294,784.71	1,294,784.71
2.2.6.2.01 Seguro de bienes muebles	0.00	1,809,146.00	1,809,146.00	27,685.62	1,781,460.38	1,294,784.71	1,294,784.71	1,294,784.71	1,294,784.71
2.2.6.3 Seguros de personas	0.0	115,000.00	115,000.00	107,345.00	7,655.00	7,655.00	7,655.00	7,655.00	7,655.00
2.2.6.3.01 Seguros de personas	0.00	115,000.00	115,000.00	107,345.00	7,655.00	7,655.00	7,655.00	7,655.00	7,655.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENOR	0.0	1,337,781.10	1,337,781.10	644,514.37	693,266.73	693,264.73	693,264.73	693,264.73	553,032.10
2.2.7.1 Contratación de obras menores	0.0	687,954.10	687,954.10	108,618.37	579,335.73	579,335.73	579,335.73	579,335.73	466,184.10
2.2.7.1.01 Obras menores en edificaciones	0.00	0.00	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	626,954.10	626,954.10	47,618.37	579,335.73	579,335.73	579,335.73	579,335.73	466,184.10
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones v	0.00	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.0	649,827.00	649,827.00	535,896.00	113,931.00	113,929.00	113,929.00	113,929.00	86,848.00
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	286,420.00	286,420.00	259,339.00	27,081.00	27,081.00	27,081.00	27,081.00	0.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	18,407.00	18,407.00	12,979.00	5,428.00	5,428.00	5,428.00	5,428.00	5,428.00
2.2.7.2.03 Mantenimiento y reparación de equipo educacional	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laborat	0.00	245,000.00	245,000.00	163,578.00	81,422.00	81,420.00	81,420.00	81,420.00	81,420.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE	0.0	8,929,654.52	8,929,654.52	1,612,509.26	7,317,145.26	6,328,808.26	6,328,808.26	6,328,808.26	2,841,141.26
2.2.8.2 Comisiones y gastos bancarios	0.0	100,000.00	100,000.00	100,000.00	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
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0002.0100.10.100	116,619,748.00	-30,572,434.80	86,047,313.20	39,378,960.03	46,668,353.17	44,914,552.50	44,914,552.50	44,914,552.50	38,740,047.24
2.2 CONTRATACIÓN DE SERVICIOS	5,402,822.0	15,340,352.09	20,743,174.09	5,004,567.05	15,738,607.04	13,986,811.37	13,986,811.37	13,986,811.37	10,067,427.81
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTE COMISIONES Y GASTOS ANEXOS	0.0	8,929,654.52	8,929,654.52	1,612,509.26	7,317,145.26	6,328,808.26	6,328,808.26	6,328,808.26	2,841,141.26
2.2.8.2.01 Comisiones y gastos anexos	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	0.0	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	0.0	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	0.0	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	778,032.42
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	625,000.00
2.2.8.7 Servicios Técnicos y Profesionales	0.0	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	2,038,315.15
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	1,514,337.00
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	0.0	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	5,916,845.10	12,901,845.10	3,855,459.78	9,046,385.32	9,046,385.32	9,046,385.32	9,046,385.32	8,056,507.43
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	500,000.0	2,095,139.40	2,595,139.40	1,027,863.43	1,567,275.97	1,567,275.97	1,567,275.97	1,567,275.97	1,079,831.49
2.3.1.1 Alimentos y bebidas para personas	400,000.0	2,007,162.63	2,407,162.63	990,873.67	1,416,288.96	1,416,288.96	1,416,288.96	1,416,288.96	928,844.48
2.3.1.1.01 Alimentos y bebidas para personas	400,000.00	2,007,162.63	2,407,162.63	990,873.67	1,416,288.96	1,416,288.96	1,416,288.96	1,416,288.96	928,844.48
2.3.1.3 Productos agroforestales y pecuarios	100,000.0	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	0.0	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	0.0	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	1,170,779.11	1,590,779.11	975,134.08	615,645.03	615,645.03	615,645.03	615,645.03	397,355.89
2.3.3.1 Papel de escritorio	200,000.0	125,000.00	325,000.00	161,304.50	163,695.50	163,695.50	163,695.50	163,695.50	82,275.50
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	82,275.50
2.3.3.2 Productos de papel y cartón	150,000.0	145,779.11	295,779.11	-97,870.42	393,649.53	393,649.53	393,649.53	393,649.53	256,780.39
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	256,780.39
2.3.3.3 Productos de artes gráficas	20,000.0	550,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	20,000.00	550,000.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4 Libros, revistas y periódicos	0.0	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	50,000.0	100,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01 Textos de enseñanza	50,000.00	100,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.0	225,000.00	225,000.00	195,180.70	29,819.30	29,819.30	29,819.30	29,819.30	22,045.46
2.3.5.3 Liantas y neumáticos	0.0	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3.01 Liantas y neumáticos	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	0.0	150,000.00	150,000.00	120,180.70	29,819.30	29,819.30	29,819.30	29,819.30	22,045.46
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	22,045.46
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICO	0.0	125,958.00	125,958.00	117,132.63	8,825.37	8,825.37	8,825.37	8,825.37	3,935.92
2.3.6.2 Productos de vidrio, loza y porcelana	0.0	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	0.0	100,958.00	100,958.00	92,132.63	8,825.37	8,825.37	8,825.37	8,825.37	3,935.92
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	100,000.00	100,000.00	92,132.07	7,867.93	7,867.93	7,867.93	7,867.93	3,935.92

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
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0002.0100.10.100	116,619,748.00	-30,572,434.80	86,047,313.20	39,378,960.03	46,668,353.17	44,914,552.50	44,914,552.50	44,914,552.50	38,740,047.24
2.3 MATERIALES Y SUMINISTROS	6,985,000.0	5,916,845.10	12,901,845.10	3,855,459.78	9,046,385.32	9,046,385.32	9,046,385.32	9,046,385.32	8,056,507.43
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS	4,200,000.0	226,600.00	4,426,600.00	576,600.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2.3.7.1 Combustibles y lubricantes	4,200,000.0	226,600.00	4,426,600.00	576,600.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00
2.3.7.1.01 Gasolina	650,000.00	300,000.00	950,000.00	0.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
2.3.7.1.02 Gasoil	3,400,000.00	-73,400.00	3,326,600.00	426,600.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
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
2.3.7.1.05 Aceites y grasas	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.06 Lubricantes	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,865,000.0	-49,877.41	1,815,122.59	541,146.44	1,273,976.15	1,273,976.15	1,273,976.15	1,273,976.15	1,002,495.17
2.3.9.1 Material para limpieza	365,000.0	-322,210.84	42,789.16	-19,575.50	62,364.66	62,364.66	62,364.66	62,364.66	42,789.16
2.3.9.1.01 Material para limpieza	365,000.00	-322,210.84	42,789.16	-19,575.50	62,364.66	62,364.66	62,364.66	62,364.66	42,789.16
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	635,000.0	616,337.26	1,251,337.26	260,534.92	990,802.34	990,802.34	990,802.34	990,802.34	752,337.26
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	635,000.00	616,337.26	1,251,337.26	260,534.92	990,802.34	990,802.34	990,802.34	990,802.34	752,337.26
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	165,000.0	0.00	165,000.00	85,010.02	79,989.98	79,989.98	79,989.98	79,989.98	79,989.98
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	165,000.00	0.00	165,000.00	85,010.02	79,989.98	79,989.98	79,989.98	79,989.98	79,989.98
2.3.9.5 Útiles de cocina y comedor	200,000.0	0.00	200,000.00	129,238.75	70,761.25	70,761.25	70,761.25	70,761.25	70,761.25
2.3.9.5.01 Útiles de cocina y comedor	200,000.00	0.00	200,000.00	129,238.75	70,761.25	70,761.25	70,761.25	70,761.25	70,761.25
2.3.9.6 Productos eléctricos y afines	400,000.0	-344,243.83	55,756.17	-13,203.40	68,959.57	68,959.57	68,959.57	68,959.57	55,756.17
2.3.9.6.01 Productos eléctricos y afines	400,000.00	-344,243.83	55,756.17	-13,203.40	68,959.57	68,959.57	68,959.57	68,959.57	55,756.17
2.3.9.9 Productos y útiles varios no identificados precedentem	100,000.0	240.00	100,240.00	99,141.65	1,098.35	1,098.35	1,098.35	1,098.35	861.35
2.3.9.9.01 Productos y Útiles Varios n.i.p	100,000.00	240.00	100,240.00	99,141.65	1,098.35	1,098.35	1,098.35	1,098.35	861.35
2.4 TRANSFERENCIAS CORRIENTES	0.0	3,880,000.00	3,880,000.00	1,294,434.30	2,585,565.70	2,585,565.70	2,585,565.70	2,585,565.70	2,422,585.70
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	0.0	3,880,000.00	3,880,000.00	1,294,434.30	2,585,565.70	2,585,565.70	2,585,565.70	2,585,565.70	2,422,585.70
2.4.1.2 Ayudas y donaciones a personas	0.0	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
2.4.1.4 Becas y viajes de estudios	0.0	3,850,000.00	3,850,000.00	1,264,434.30	2,585,565.70	2,585,565.70	2,585,565.70	2,585,565.70	2,422,585.70
2.4.1.4.01 Becas nacionales	0.00	3,100,000.00	3,100,000.00	948,012.30	2,151,987.70	2,151,987.70	2,151,987.70	2,151,987.70	1,989,007.70
2.4.1.4.02 Becas extranjeras	0.00	750,000.00	750,000.00	316,422.00	433,578.00	433,578.00	433,578.00	433,578.00	433,578.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	6,089,996.13	6,089,996.13	1,554,923.87	4,535,072.26	4,535,072.26	4,535,072.26	4,535,072.26	3,432,808.45
2.6.1 MOBILIARIO Y EQUIPO	0.0	3,228,159.26	3,228,159.26	1,481,504.90	1,746,654.36	1,746,654.36	1,746,654.36	1,746,654.36	1,204,159.26
2.6.1.1 Muebles de oficina y estantería	0.0	1,700,000.00	1,700,000.00	1,179,815.29	520,184.71	520,184.71	520,184.71	520,184.71	0.00
2.6.1.1.01 Muebles de oficina y estantería	0.00	1,700,000.00	1,700,000.00	1,179,815.29	520,184.71	520,184.71	520,184.71	520,184.71	0.00
2.6.1.2 Muebles de alojamiento	0.0	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	0.0	909,763.58	909,763.58	0.00	909,763.58	909,763.58	909,763.58	909,763.58	909,763.58
2.6.1.3.01 Equipo computacional	0.00	909,763.58	909,763.58	0.00	909,763.58	909,763.58	909,763.58	909,763.58	909,763.58
2.6.1.4 Electrodomésticos	0.0	294,395.68	294,395.68	0.00	294,395.68	294,395.68	294,395.68	294,395.68	294,395.68
2.6.1.4.01 Electrodomésticos	0.00	294,395.68	294,395.68	0.00	294,395.68	294,395.68	294,395.68	294,395.68	294,395.68
2.6.1.9 Otros mobiliarios y equipos no identificados precedentem	0.0	24,000.00	24,000.00	1,689.61	22,310.39	22,310.39	22,310.39	22,310.39	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	24,000.00	24,000.00	1,689.61	22,310.39	22,310.39	22,310.39	22,310.39	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.0	425,196.87	425,196.87	72,467.68	352,729.19	352,729.19	352,729.19	352,729.19	324,409.19
2.6.2.1 Equipos y aparatos audiovisuales	0.0	208,000.00	208,000.00	72,467.68	135,532.32	135,532.32	135,532.32	135,532.32	107,212.32
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	208,000.00	208,000.00	72,467.68	135,532.32	135,532.32	135,532.32	135,532.32	107,212.32
2.6.2.3 Cámaras fotográficas y de video	0.0	217,196.87	217,196.87	0.00	217,196.87	217,196.87	217,196.87	217,196.87	217,196.87
2.6.2.3.01 Cámaras fotográficas y de video	0.00	217,196.87	217,196.87	0.00	217,196.87	217,196.87	217,196.87	217,196.87	217,196.87
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y EL	0.0	1,540,800.00	1,540,800.00	0.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00
2.6.4.1 Automóviles y camiones	0.0	1,540,800.00	1,540,800.00	0.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00
2.6.4.1.01 Automóviles y camiones	0.00	1,540,800.00	1,540,800.00	0.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00	1,540,800.00
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	0.00

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
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0002.0100.10.100	116,619,748.00	-30,572,434.80	86,047,313.20	39,378,960.03	46,668,353.17	44,914,552.50	44,914,552.50	44,914,552.50	38,740,047.24
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.0	6,089,996.13	6,089,996.13	1,554,923.87	4,535,072.26	4,535,072.26	4,535,072.26	4,535,072.26	3,432,808.45
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	363,440.00
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	363,440.00
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	363,440.00
2.7 OBRAS	0.0	5,614,651.39	5,614,651.39	1,500,000.50	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89
2.7.1 OBRAS EN EDIFICACIONES	0.0	5,614,651.39	5,614,651.39	1,500,000.50	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89
2.7.1.2 Obras para edificación no residencial	0.0	5,614,651.39	5,614,651.39	1,500,000.50	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89
2.7.1.2.01 Obras para edificación no residencial	0.00	5,614,651.39	5,614,651.39	1,500,000.50	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89	4,114,650.89
0051.0100.10.100	187,719.00	5,540,000.00	5,727,719.00	5,727,719.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	187,719.0	5,040,000.00	5,227,719.00	5,227,719.00	0.00	0.00	0.00	0.00	0.00
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	2,540,000.00	2,727,719.00	2,727,719.00	0.00	0.00	0.00	0.00	0.00
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	2,540,000.00	2,727,719.00	2,727,719.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.01	0.00	2,245,000.00	2,245,000.00	2,245,000.00	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	295,000.00	0.00	0.00	0.00	0.00	0.00
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	16,508,000.00	41,091,669.00	30,894,856.50	10,196,812.50	9,912,211.49	9,912,211.49	9,912,211.49	7,906,644.81
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.0	14,800,000.00	14,800,000.00	7,334,182.29	7,465,817.71	7,181,216.70	7,181,216.70	7,181,216.70	5,175,650.02
2.1.1 REMUNERACIONES	0.0	14,800,000.00	14,800,000.00	7,334,182.29	7,465,817.71	7,181,216.70	7,181,216.70	7,181,216.70	5,175,650.02
2.1.1.2 Remuneraciones al personal con carácter transitorio	0.0	14,800,000.00	14,800,000.00	7,334,182.29	7,465,817.71	7,181,216.70	7,181,216.70	7,181,216.70	5,175,650.02
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	14,800,000.00	14,800,000.00	7,334,182.29	7,465,817.71	7,181,216.70	7,181,216.70	7,181,216.70	5,175,650.02
2.2 CONTRATACIÓN DE SERVICIOS	375,438.0	2,700,000.00	3,075,438.00	3,075,438.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	0.0	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1 Alquileres y rentas de edificios y locales	0.0	1,900,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,900,000.00	1,900,000.00	1,900,000.00	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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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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	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
0052.0100.10.100	24,583,669.00	16,508,000.00	41,091,669.00	30,894,856.50	10,196,812.50	9,912,211.49	9,912,211.49	9,912,211.49	7,906,644.81
2.2 CONTRATACIÓN DE SERVICIOS	375,438.0	2,700,000.00	3,075,438.00	3,075,438.00	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	339,550.97	223,018.03	223,018.03	223,018.03	223,018.03	223,018.03
2.3.9 PRODUCTOS Y ÚTILES VARIOS	0.0	562,569.00	562,569.00	339,550.97	223,018.03	223,018.03	223,018.03	223,018.03	223,018.03
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.0	533,619.00	533,619.00	336,007.20	197,611.80	197,611.80	197,611.80	197,611.80	197,611.80
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	0.00	533,619.00	533,619.00	336,007.20	197,611.80	197,611.80	197,611.80	197,611.80	197,611.80
2.3.9.6 Productos eléctricos y afines	0.0	28,950.00	28,950.00	3,543.77	25,406.23	25,406.23	25,406.23	25,406.23	25,406.23
2.3.9.6.01 Productos eléctricos y afines	0.00	28,950.00	28,950.00	3,543.77	25,406.23	25,406.23	25,406.23	25,406.23	25,406.23
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,208,231.0	-1,554,569.00	22,653,662.00	20,145,685.24	2,507,976.76	2,507,976.76	2,507,976.76	2,507,976.76	2,507,976.76
2.6.1 MOBILIARIO Y EQUIPO	7,313,529.0	1,000,000.00	8,313,529.00	6,324,884.90	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10
2.6.1.3 Equipos de cómputo	7,313,529.0	1,000,000.00	8,313,529.00	6,324,884.90	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10
2.6.1.3.01 Equipo computacional	7,313,529.00	1,000,000.00	8,313,529.00	6,324,884.90	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10	1,988,644.10
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.0	890,692.00	890,692.00	820,460.11	70,231.89	70,231.89	70,231.89	70,231.89	70,231.89
2.6.2.3 Cámaras fotográficas y de video	0.0	890,692.00	890,692.00	820,460.11	70,231.89	70,231.89	70,231.89	70,231.89	70,231.89
2.6.2.3.01 Cámaras fotográficas y de video	0.00	890,692.00	890,692.00	820,460.11	70,231.89	70,231.89	70,231.89	70,231.89	70,231.89
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	-3,595,262.00	13,299,440.00	13,000,339.30	299,100.70	299,100.70	299,100.70	299,100.70	299,100.70
2.6.8.3 Programas de informática y base de datos	16,894,702.0	-3,595,262.00	13,299,440.00	13,000,339.30	299,100.70	299,100.70	299,100.70	299,100.70	299,100.70
2.6.8.3.01 Programas de informática	16,894,702.00	-3,595,262.00	13,299,440.00	13,000,339.30	299,100.70	299,100.70	299,100.70	299,100.70	299,100.70
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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2014

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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	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
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 computerizados	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

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
Total General	593,085,755.00	-166,262,737.80	426,823,017.20	185,924,127.20	240,898,890.00	179,621,172.41	179,621,172.41	179,621,172.41	171,290,573.11
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 CAP=0205;DEP=01;PRG=14
 Tipo Gasto : Presupuestado / Institucional
 Parametros Reporte:
 Institucional : S
 Tipo Fecha : 02-02-Hist.Imputacion
 Presupuestado : S
 No Presupuestado : N
 Partida Libre : CAP=0205;DEP=01;PRG=14
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Preconfiguración : 9-EJECUCION POR CUENTA Y SUBCUENTA
 Peri-odo : 2014
 Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Hasta : 30/12/2014 00:00

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 null : Balance Aprobado + Temporal
 Nombre :
 Reportes Anteriores : -
 Entidad : 3-Poder Ejecutivo