

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 1 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
01.0001.10.01	440,847,507.00	8,815,000.00	449,662,507.00	335,994,938.95	113,667,568.05	97,750,746.71	97,750,746.71	93,305,413.36	91,406,280.39
2.1 REMUNERACIONES Y CONTRIBUCIONES	210,660,000.00	31,865,000.00	242,525,000.00	171,022,539.40	71,502,460.60	71,502,460.60	71,502,460.60	71,502,460.60	71,502,460.60
2.1.1 REMUNERACIONES	160,400,000.00	28,000,000.00	188,400,000.00	132,574,271.59	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41
2.1.1.1 Remuneraciones al personal fijo	145,500,000.00	28,000,000.00	173,500,000.00	117,674,271.59	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41
2.1.1.1.01 Sueldos fijos	145,500,000.00	28,000,000.00	173,500,000.00	117,674,271.59	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41	55,825,728.41
2.1.1.1.4 Sueldo anual no.13	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5 Prestaciones económicas	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.01 Prestaciones económicas	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	29,700,000.00	0.00	29,700,000.00	21,867,901.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00
2.1.2.2 Compensación	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño	5,700,000.00	0.00	5,700,000.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3 Especialismos	24,000,000.00	0.00	24,000,000.00	16,167,901.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00
2.1.2.3.01 Especialismos	24,000,000.00	0.00	24,000,000.00	16,167,901.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00	7,832,099.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	20,560,000.00	3,865,000.00	24,425,000.00	16,580,366.81	7,844,633.19	7,844,633.19	7,844,633.19	7,844,633.19	7,844,633.19
2.1.5.1 Contribuciones al seguro de salud	9,200,000.00	1,812,500.00	11,012,500.00	7,467,195.82	3,545,304.18	3,545,304.18	3,545,304.18	3,545,304.18	3,545,304.18
2.1.5.1.01 Contribuciones al seguro de salud	9,200,000.00	1,812,500.00	11,012,500.00	7,467,195.82	3,545,304.18	3,545,304.18	3,545,304.18	3,545,304.18	3,545,304.18
2.1.5.2 Contribuciones al seguro de pensiones	10,100,000.00	1,968,800.00	12,068,800.00	8,181,938.23	3,886,861.77	3,886,861.77	3,886,861.77	3,886,861.77	3,886,861.77
2.1.5.2.01 Contribuciones al seguro de pensiones	10,100,000.00	1,968,800.00	12,068,800.00	8,181,938.23	3,886,861.77	3,886,861.77	3,886,861.77	3,886,861.77	3,886,861.77
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,260,000.00	83,700.00	1,343,700.00	931,232.76	412,467.24	412,467.24	412,467.24	412,467.24	412,467.24
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,260,000.00	83,700.00	1,343,700.00	931,232.76	412,467.24	412,467.24	412,467.24	412,467.24	412,467.24
2.2 CONTRATACIÓN DE SERVICIOS	184,808,135.00	-28,650,000.00	156,158,135.00	122,929,036.45	33,229,098.55	19,457,805.01	19,457,805.01	15,012,471.66	13,113,338.69
2.2.1 SERVICIOS BÁSICOS	35,583,639.00	5,350,000.00	40,933,639.00	32,190,598.15	8,743,040.85	8,743,040.85	8,743,040.85	7,246,579.44	6,097,537.17
2.2.1.2 Servicios telefónico de larga distancia	1,106,248.00	0.00	1,106,248.00	755,513.45	350,734.55	350,734.55	350,734.55	229,124.38	229,124.38
2.2.1.2.01 Servicios telefónico de larga distancia	1,106,248.00	0.00	1,106,248.00	755,513.45	350,734.55	350,734.55	350,734.55	229,124.38	229,124.38
2.2.1.3 Teléfono local	16,372,077.00	5,000,000.00	21,372,077.00	17,037,522.01	4,334,554.99	4,334,554.99	4,334,554.99	3,001,787.00	3,001,787.00
2.2.1.3.01 Teléfono local	16,372,077.00	5,000,000.00	21,372,077.00	17,037,522.01	4,334,554.99	4,334,554.99	4,334,554.99	3,001,787.00	3,001,787.00
2.2.1.5 Servicio de internet y televisión por cable	3,957,699.00	350,000.00	4,307,699.00	3,895,753.24	411,945.76	411,945.76	411,945.76	405,046.63	405,046.63
2.2.1.5.01 Servicio de internet y televisión por cable	3,957,699.00	350,000.00	4,307,699.00	3,895,753.24	411,945.76	411,945.76	411,945.76	405,046.63	405,046.63
2.2.1.6 Electricidad	13,765,417.00	0.00	13,765,417.00	10,149,522.45	3,615,894.55	3,615,894.55	3,615,894.55	3,588,010.43	2,438,968.16
2.2.1.6.01 Energía eléctrica	2,000,000.00	0.00	2,000,000.00	1,915,013.61	84,986.39	84,986.39	84,986.39	57,102.27	57,102.27
2.2.1.6.02 Electricidad no contable	11,765,417.00	0.00	11,765,417.00	8,234,508.84	3,530,908.16	3,530,908.16	3,530,908.16	3,530,908.16	2,381,865.89
2.2.1.7 Agua	282,198.00	0.00	282,198.00	252,998.00	29,200.00	29,200.00	29,200.00	21,900.00	21,900.00
2.2.1.7.01 Agua	282,198.00	0.00	282,198.00	252,998.00	29,200.00	29,200.00	29,200.00	21,900.00	21,900.00
2.2.1.8 Recolección de residuos	100,000.00	0.00	100,000.00	99,289.00	711.00	711.00	711.00	711.00	711.00
2.2.1.8.01 Recolección de residuos	100,000.00	0.00	100,000.00	99,289.00	711.00	711.00	711.00	711.00	711.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	700,000.00	0.00	700,000.00	691,666.66	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
2.2.2.1 Publicidad y propaganda	500,000.00	0.00	500,000.00	491,666.66	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
2.2.2.1.01 Publicidad y propaganda	500,000.00	0.00	500,000.00	491,666.66	8,333.34	8,333.34	8,333.34	8,333.34	8,333.34
2.2.2.2 Impresión y encuadernación	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3 VIÁTICOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1 Viáticos dentro del 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
2.2.3.1.01 Viáticos dentro del 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
2.2.4 TRANSPORTE Y ALMACENAJE	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1 Pasajes	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 2 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
01.0001.10.01	440,847,507.00	8,815,000.00	449,662,507.00	335,994,938.95	113,667,568.05	97,750,746.71	97,750,746.71	93,305,413.36	91,406,280.39
2.2 CONTRATACIÓN DE SERVICIOS	184,808,135.00	-28,650,000.00	156,158,135.00	122,929,036.45	33,229,098.55	19,457,805.01	19,457,805.01	15,012,471.66	13,113,338.69
2.2.5 ALQUILERES Y RENTAS	2,425,422.00	5,000,000.00	7,425,422.00	7,259,568.75	165,853.25	0.00	0.00	0.00	0.00
2.2.5.1 Alquileres y rentas de edificios y locales	1,000,000.00	5,000,000.00	6,000,000.00	5,834,146.75	165,853.25	0.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,000,000.00	5,000,000.00	6,000,000.00	5,834,146.75	165,853.25	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	1,425,422.00	0.00	1,425,422.00	1,425,422.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	1,425,422.00	0.00	1,425,422.00	1,425,422.00	0.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	34,000,000.00	6,000,000.00	40,000,000.00	22,042,601.09	17,957,398.91	10,706,430.82	10,706,430.82	7,757,558.88	7,007,468.18
2.2.6.2 Seguro de bienes muebles	8,000,000.00	4,000,000.00	12,000,000.00	4,560,723.75	7,439,276.25	188,308.16	188,308.16	188,308.16	188,308.16
2.2.6.2.01 Seguro de bienes muebles	8,000,000.00	4,000,000.00	12,000,000.00	4,560,723.75	7,439,276.25	188,308.16	188,308.16	188,308.16	188,308.16
2.2.6.3 Seguros de personas	26,000,000.00	2,000,000.00	28,000,000.00	17,481,877.34	10,518,122.66	10,518,122.66	10,518,122.66	7,569,250.72	6,819,160.02
2.2.6.3.01 Seguros de personas	26,000,000.00	2,000,000.00	28,000,000.00	17,481,877.34	10,518,122.66	10,518,122.66	10,518,122.66	7,569,250.72	6,819,160.02
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	58,829,298.00	-45,000,000.00	13,829,298.00	13,829,298.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	58,829,298.00	-45,000,000.00	13,829,298.00	13,829,298.00	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	58,829,298.00	-45,000,000.00	13,829,298.00	13,829,298.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	52,069,776.00	0.00	52,069,776.00	45,715,303.80	6,354,472.20	0.00	0.00	0.00	0.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01 Fumigación	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	50,835,776.00	0.00	50,835,776.00	44,481,303.80	6,354,472.20	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	50,835,776.00	0.00	50,835,776.00	44,481,303.80	6,354,472.20	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	45,379,372.00	5,600,000.00	50,979,372.00	42,043,363.10	8,936,008.90	6,790,481.10	6,790,481.10	6,790,481.10	6,790,481.10
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	1,300,000.00	1,300,000.00	1,154,860.00	145,140.00	145,140.00	145,140.00	145,140.00	145,140.00
2.3.3.2 Productos de papel y cartón	0.00	1,300,000.00	1,300,000.00	1,154,860.00	145,140.00	145,140.00	145,140.00	145,140.00	145,140.00
2.3.3.2.01 Productos de papel y cartón	0.00	1,300,000.00	1,300,000.00	1,154,860.00	145,140.00	145,140.00	145,140.00	145,140.00	145,140.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	4,200,000.00	4,200,000.00	2,792,530.22	1,407,469.78	1,407,469.78	1,407,469.78	1,407,469.78	1,407,469.78
2.3.5.3 Llantas y neumáticos	0.00	3,800,000.00	3,800,000.00	2,557,582.72	1,242,417.28	1,242,417.28	1,242,417.28	1,242,417.28	1,242,417.28
2.3.5.3.01 Llantas y neumáticos	0.00	3,800,000.00	3,800,000.00	2,557,582.72	1,242,417.28	1,242,417.28	1,242,417.28	1,242,417.28	1,242,417.28
2.3.5.4 Artículos de caucho	0.00	100,000.00	100,000.00	96,465.90	3,534.10	3,534.10	3,534.10	3,534.10	3,534.10
2.3.5.4.01 Artículos de caucho	0.00	100,000.00	100,000.00	96,465.90	3,534.10	3,534.10	3,534.10	3,534.10	3,534.10
2.3.5.5 Artículos de plástico	0.00	300,000.00	300,000.00	138,481.60	161,518.40	161,518.40	161,518.40	161,518.40	161,518.40
2.3.5.5.01 Artículos de plástico	0.00	300,000.00	300,000.00	138,481.60	161,518.40	161,518.40	161,518.40	161,518.40	161,518.40
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	7,144,446.00	-4,500,000.00	2,644,446.00	587,835.20	2,056,610.80	2,056,610.80	2,056,610.80	2,056,610.80	2,056,610.80
2.3.7.1 Combustibles y lubricantes	7,144,446.00	-4,500,000.00	2,644,446.00	587,835.20	2,056,610.80	2,056,610.80	2,056,610.80	2,056,610.80	2,056,610.80
2.3.7.1.01 Gasolina	7,144,446.00	-4,800,000.00	2,344,446.00	362,446.00	1,982,000.00	1,982,000.00	1,982,000.00	1,982,000.00	1,982,000.00
2.3.7.1.05 Aceites y grasas	0.00	200,000.00	200,000.00	125,389.20	74,610.80	74,610.80	74,610.80	74,610.80	74,610.80
2.3.7.1.06 Lubricantes	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	38,234,926.00	4,600,000.00	42,834,926.00	37,508,137.68	5,326,788.32	3,181,260.52	3,181,260.52	3,181,260.52	3,181,260.52
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	3,400,000.00	3,400,000.00	218,739.48	3,181,260.52	3,181,260.52	3,181,260.52	3,181,260.52	3,181,260.52
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	3,400,000.00	3,400,000.00	218,739.48	3,181,260.52	3,181,260.52	3,181,260.52	3,181,260.52	3,181,260.52
2.3.9.6 Productos eléctricos y afines	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01 Productos eléctricos y afines	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	38,234,926.00	0.00	38,234,926.00	36,089,398.20	2,145,527.80	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	38,234,926.00	0.00	38,234,926.00	36,089,398.20	2,145,527.80	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 3 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
01.0002.10.01	53,030,839.00	38,214,332.00	91,245,171.00	69,011,067.53	22,234,103.47	22,234,103.47	22,234,103.47	22,234,103.47	22,234,103.47
2.1 REMUNERACIONES Y CONTRIBUCIONES	46,993,932.00	38,214,332.00	85,208,264.00	63,100,873.03	22,107,390.97	22,107,390.97	22,107,390.97	22,107,390.97	22,107,390.97
2.1.1 REMUNERACIONES	40,033,932.00	36,237,439.00	76,271,371.00	56,644,279.78	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22
2.1.1.1 Remuneraciones al personal fijo	35,833,932.00	33,449,943.00	69,283,875.00	49,656,783.78	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22
2.1.1.1.01 Sueldos fijos	35,833,932.00	33,449,943.00	69,283,875.00	49,656,783.78	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22	19,627,091.22
2.1.1.1.4 Sueldo anual no.13	3,000,000.00	2,787,496.00	5,787,496.00	5,787,496.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,000,000.00	2,787,496.00	5,787,496.00	5,787,496.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.01 Prestaciones económicas	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	6,960,000.00	1,976,893.00	8,936,893.00	6,456,593.25	2,480,299.75	2,480,299.75	2,480,299.75	2,480,299.75	2,480,299.75
2.1.5.1 Contribuciones al seguro de salud	3,360,000.00	1,016,879.00	4,376,879.00	3,381,375.80	995,503.20	995,503.20	995,503.20	995,503.20	995,503.20
2.1.5.1.01 Contribuciones al seguro de salud	3,360,000.00	1,016,879.00	4,376,879.00	3,381,375.80	995,503.20	995,503.20	995,503.20	995,503.20	995,503.20
2.1.5.2 Contribuciones al seguro de pensiones	3,000,000.00	960,014.00	3,960,014.00	2,566,489.93	1,393,524.07	1,393,524.07	1,393,524.07	1,393,524.07	1,393,524.07
2.1.5.2.01 Contribuciones al seguro de pensiones	3,000,000.00	960,014.00	3,960,014.00	2,566,489.93	1,393,524.07	1,393,524.07	1,393,524.07	1,393,524.07	1,393,524.07
2.1.5.3 Contribuciones al seguro de riesgo laboral	600,000.00	0.00	600,000.00	508,727.52	91,272.48	91,272.48	91,272.48	91,272.48	91,272.48
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	600,000.00	0.00	600,000.00	508,727.52	91,272.48	91,272.48	91,272.48	91,272.48	91,272.48
2.3 MATERIALES Y SUMINISTROS	6,036,907.00	0.00	6,036,907.00	5,910,194.50	126,712.50	126,712.50	126,712.50	126,712.50	126,712.50
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	1,520,550.00	0.00	1,520,550.00	1,393,837.50	126,712.50	126,712.50	126,712.50	126,712.50	126,712.50
2.3.7.1 Combustibles y lubricantes	1,520,550.00	0.00	1,520,550.00	1,393,837.50	126,712.50	126,712.50	126,712.50	126,712.50	126,712.50
2.3.7.1.01 Gasolina	1,520,550.00	0.00	1,520,550.00	1,393,837.50	126,712.50	126,712.50	126,712.50	126,712.50	126,712.50
2.3.9 PRODUCTOS Y ÚTILES VARIOS	4,516,357.00	0.00	4,516,357.00	4,516,357.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	4,516,357.00	0.00	4,516,357.00	4,516,357.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Utiles Varios n.i.p	4,516,357.00	0.00	4,516,357.00	4,516,357.00	0.00	0.00	0.00	0.00	0.00
11.0001.10.01	82,655,261.00	-2,882,500.00	79,772,761.00	58,397,133.50	21,375,627.50	21,375,627.50	21,375,627.50	21,161,185.96	21,161,185.96
2.1 REMUNERACIONES Y CONTRIBUCIONES	70,411,000.00	-2,882,500.00	67,528,500.00	47,524,154.26	20,004,345.74	20,004,345.74	20,004,345.74	20,004,345.74	20,004,345.74
2.1.1 REMUNERACIONES	67,861,000.00	-2,500,000.00	65,361,000.00	46,025,064.00	19,335,936.00	19,335,936.00	19,335,936.00	19,335,936.00	19,335,936.00
2.1.1.1 Remuneraciones al personal fijo	15,600,000.00	0.00	15,600,000.00	11,190,710.00	4,409,290.00	4,409,290.00	4,409,290.00	4,409,290.00	4,409,290.00
2.1.1.1.01 Sueldos fijos	15,600,000.00	0.00	15,600,000.00	11,190,710.00	4,409,290.00	4,409,290.00	4,409,290.00	4,409,290.00	4,409,290.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	50,961,000.00	-2,500,000.00	48,461,000.00	33,534,354.00	14,926,646.00	14,926,646.00	14,926,646.00	14,926,646.00	14,926,646.00
2.1.1.2.04 Sueldos al personal por servicios especiales	50,961,000.00	-2,500,000.00	48,461,000.00	33,534,354.00	14,926,646.00	14,926,646.00	14,926,646.00	14,926,646.00	14,926,646.00
2.1.1.4 Sueldo anual no.13	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,550,000.00	-382,500.00	2,167,500.00	1,499,090.26	668,409.74	668,409.74	668,409.74	668,409.74	668,409.74
2.1.5.1 Contribuciones al seguro de salud	1,200,000.00	-177,300.00	1,022,700.00	710,081.26	312,618.74	312,618.74	312,618.74	312,618.74	312,618.74
2.1.5.1.01 Contribuciones al seguro de salud	1,200,000.00	-177,300.00	1,022,700.00	710,081.26	312,618.74	312,618.74	312,618.74	312,618.74	312,618.74
2.1.5.2 Contribuciones al seguro de pensiones	1,100,000.00	-178,200.00	921,800.00	608,740.38	313,059.62	313,059.62	313,059.62	313,059.62	313,059.62
2.1.5.2.01 Contribuciones al seguro de pensiones	1,100,000.00	-178,200.00	921,800.00	608,740.38	313,059.62	313,059.62	313,059.62	313,059.62	313,059.62
2.1.5.3 Contribuciones al seguro de riesgo laboral	250,000.00	-27,000.00	223,000.00	180,268.62	42,731.38	42,731.38	42,731.38	42,731.38	42,731.38
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	250,000.00	-27,000.00	223,000.00	180,268.62	42,731.38	42,731.38	42,731.38	42,731.38	42,731.38
2.2 CONTRATACIÓN DE SERVICIOS	12,244,261.00	0.00	12,244,261.00	10,872,979.24	1,371,281.76	1,371,281.76	1,371,281.76	1,156,840.22	1,156,840.22
2.2.1 SERVICIOS BÁSICOS	4,744,261.00	0.00	4,744,261.00	3,372,979.24	1,371,281.76	1,371,281.76	1,371,281.76	1,156,840.22	1,156,840.22
2.2.1.2 Servicios telefónico de larga distancia	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.2.01 Servicios telefónico de larga distancia	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.1.3 Teléfono local	3,444,261.00	0.00	3,444,261.00	2,346,548.76	1,097,712.24	1,097,712.24	1,097,712.24	1,097,712.24	1,097,712.24
2.2.1.3.01 Teléfono local	3,444,261.00	0.00	3,444,261.00	2,346,548.76	1,097,712.24	1,097,712.24	1,097,712.24	1,097,712.24	1,097,712.24
2.2.1.5 Servicio de internet y televisión por cable	500,000.00	0.00	500,000.00	237,225.07	262,774.93	262,774.93	262,774.93	48,333.39	48,333.39
2.2.1.5.01 Servicio de internet y televisión por cable	500,000.00	0.00	500,000.00	237,225.07	262,774.93	262,774.93	262,774.93	48,333.39	48,333.39

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Página 4 de 9

Periodo: 2017

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
11.0001.10.01	82,655,261.00	-2,882,500.00	79,772,761.00	58,397,133.50	21,375,627.50	21,375,627.50	21,375,627.50	21,161,185.96	21,161,185.96
2.2 CONTRATACIÓN DE SERVICIOS	12,244,261.00	0.00	12,244,261.00	10,872,979.24	1,371,281.76	1,371,281.76	1,371,281.76	1,156,840.22	1,156,840.22
2.2.1.6 Electricidad	600,000.00	0.00	600,000.00	589,205.41	10,794.59	10,794.59	10,794.59	10,794.59	10,794.59
2.2.1.6.01 Energía eléctrica	600,000.00	0.00	600,000.00	589,205.41	10,794.59	10,794.59	10,794.59	10,794.59	10,794.59
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2 Impresión y encuadernación	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.2.01 Impresión y encuadernación	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1 Contratación de obras menores	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Obras menores en edificaciones	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	5,000,000.00	0.00	5,000,000.00	5,000,000.00	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	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
11.0002.10.01	188,612,000.00	-44,546,832.00	144,065,168.00	98,445,780.61	45,619,387.39	45,619,387.39	45,619,384.44	42,459,787.45	42,459,787.45
2.1 REMUNERACIONES Y CONTRIBUCIONES	85,808,096.00	-6,332,400.00	79,475,696.00	59,135,084.28	20,340,611.72	20,340,611.72	20,340,611.72	20,340,611.72	20,340,611.72
2.1.1 REMUNERACIONES	58,408,096.00	-5,500,000.00	52,908,096.00	34,797,743.69	18,110,352.31	18,110,352.31	18,110,352.31	18,110,352.31	18,110,352.31
2.1.1.1 Remuneraciones al personal fijo	53,908,096.00	-9,500,000.00	44,408,096.00	29,654,993.50	14,753,102.50	14,753,102.50	14,753,102.50	14,753,102.50	14,753,102.50
2.1.1.1.01 Sueldos fijos	53,908,096.00	-9,500,000.00	44,408,096.00	29,654,993.50	14,753,102.50	14,753,102.50	14,753,102.50	14,753,102.50	14,753,102.50
2.1.1.4 Sueldo anual no.13	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	4,000,000.00	4,000,000.00	642,750.19	3,357,249.81	3,357,249.81	3,357,249.81	3,357,249.81	3,357,249.81
2.1.1.5.01 Prestaciones económicas	0.00	1,600,000.00	1,600,000.00	240,265.00	1,359,735.00	1,359,735.00	1,359,735.00	1,359,735.00	1,359,735.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	2,400,000.00	2,400,000.00	402,485.19	1,997,514.81	1,997,514.81	1,997,514.81	1,997,514.81	1,997,514.81
2.1.2 SOBRESUELDOS	19,000,000.00	100.00	19,000,100.00	19,000,100.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2 Compensación	19,000,000.00	100.00	19,000,100.00	19,000,100.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02 Compensación por horas extraordinarias	0.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	8,400,000.00	-832,500.00	7,567,500.00	5,337,240.59	2,230,259.41	2,230,259.41	2,230,259.41	2,230,259.41	2,230,259.41
2.1.5.1 Contribuciones al seguro de salud	3,800,000.00	-385,200.00	3,414,800.00	2,383,395.52	1,031,404.48	1,031,404.48	1,031,404.48	1,031,404.48	1,031,404.48
2.1.5.1.01 Contribuciones al seguro de salud	3,800,000.00	-385,200.00	3,414,800.00	2,383,395.52	1,031,404.48	1,031,404.48	1,031,404.48	1,031,404.48	1,031,404.48
2.1.5.2 Contribuciones al seguro de pensiones	4,000,000.00	-390,600.00	3,609,400.00	2,561,930.15	1,047,469.85	1,047,469.85	1,047,469.85	1,047,469.85	1,047,469.85
2.1.5.2.01 Contribuciones al seguro de pensiones	4,000,000.00	-390,600.00	3,609,400.00	2,561,930.15	1,047,469.85	1,047,469.85	1,047,469.85	1,047,469.85	1,047,469.85
2.1.5.3 Contribuciones al seguro de riesgo laboral	600,000.00	-56,700.00	543,300.00	391,914.92	151,385.08	151,385.08	151,385.08	151,385.08	151,385.08
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	600,000.00	-56,700.00	543,300.00	391,914.92	151,385.08	151,385.08	151,385.08	151,385.08	151,385.08
2.2 CONTRATACIÓN DE SERVICIOS	12,700,000.00	4,181,000.00	16,881,000.00	13,871,880.57	3,009,119.43	3,009,119.43	3,009,119.43	2,412,937.59	2,412,937.59
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	81,000.00	81,000.00	524.00	80,476.00	80,476.00	80,476.00	80,476.00	80,476.00
2.2.4.2 Fletes	0.00	81,000.00	81,000.00	524.00	80,476.00	80,476.00	80,476.00	80,476.00	80,476.00
2.2.4.2.01 Fletes	0.00	81,000.00	81,000.00	524.00	80,476.00	80,476.00	80,476.00	80,476.00	80,476.00
2.2.5 ALQUILERES Y RENTAS	6,700,000.00	5,000,000.00	11,700,000.00	8,771,356.57	2,928,643.43	2,928,643.43	2,928,643.43	2,332,461.59	2,332,461.59
2.2.5.1 Alquileres y rentas de edificios y locales	6,700,000.00	5,000,000.00	11,700,000.00	8,771,356.57	2,928,643.43	2,928,643.43	2,928,643.43	2,332,461.59	2,332,461.59
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,700,000.00	5,000,000.00	11,700,000.00	8,771,356.57	2,928,643.43	2,928,643.43	2,928,643.43	2,332,461.59	2,332,461.59
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	6,000,000.00	-900,000.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	5,000,000.00	-900,000.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.01 Eventos generales	5,000,000.00	-900,000.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 5 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
11.0002.10.01	188,612,000.00	-44,546,832.00	144,065,168.00	98,445,780.61	45,619,387.39	45,619,387.39	45,619,384.44	42,459,787.45	42,459,787.45
2.3 MATERIALES Y SUMINISTROS	20,806,265.00	-4,604,100.00	16,202,165.00	12,968,500.66	3,233,664.34	3,233,664.34	3,233,664.34	3,233,664.34	3,233,664.34
2.3.2 TEXTILES Y VESTUARIOS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2.01 Acabados textiles	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas de vestir	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4 Calzados	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	0.00	50,310.00	50,310.00	49,669.85	640.15	640.15	640.15	640.15	640.15
2.3.3.2 Productos de papel y cartón	0.00	310.00	310.00	-330.15	640.15	640.15	640.15	640.15	640.15
2.3.3.2.01 Productos de papel y cartón	0.00	310.00	310.00	-330.15	640.15	640.15	640.15	640.15	640.15
2.3.3.3 Productos de artes gráficas	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01 Productos de artes gráficas	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	6,000.00	6,000.00	442.20	5,557.80	5,557.80	5,557.80	5,557.80	5,557.80
2.3.5.2 Artículos de cuero	0.00	6,000.00	6,000.00	442.20	5,557.80	5,557.80	5,557.80	5,557.80	5,557.80
2.3.5.2.01 Artículos de cuero	0.00	6,000.00	6,000.00	442.20	5,557.80	5,557.80	5,557.80	5,557.80	5,557.80
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	2,437.00	2,437.00	331.44	2,105.56	2,105.56	2,105.56	2,105.56	2,105.56
2.3.6.3 Productos metálicos y sus derivados	0.00	2,437.00	2,437.00	331.44	2,105.56	2,105.56	2,105.56	2,105.56	2,105.56
2.3.6.3.01 Productos ferrosos	0.00	1,796.00	1,796.00	274.79	1,521.21	1,521.21	1,521.21	1,521.21	1,521.21
2.3.6.3.04 Herramientas menores	0.00	641.00	641.00	56.65	584.35	584.35	584.35	584.35	584.35
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	12,000,000.00	188,004.00	12,188,004.00	9,050,000.96	3,138,003.04	3,138,003.04	3,138,003.04	3,138,003.04	3,138,003.04
2.3.7.1 Combustibles y lubricantes	12,000,000.00	0.00	12,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2.3.7.1.01 Gasolina	12,000,000.00	0.00	12,000,000.00	9,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2.3.7.2 Productos químicos y conexos	0.00	188,004.00	188,004.00	50,000.96	138,003.04	138,003.04	138,003.04	138,003.04	138,003.04
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	138,004.00	138,004.00	0.96	138,003.04	138,003.04	138,003.04	138,003.04	138,003.04
2.3.9 PRODUCTOS Y ÚTILES VARIOS	8,806,265.00	-5,350,851.00	3,455,414.00	3,368,056.21	87,357.79	87,357.79	87,357.79	87,357.79	87,357.79
2.3.9.1 Material para limpieza	0.00	2,430.00	2,430.00	0.35	2,429.65	2,429.65	2,429.65	2,429.65	2,429.65
2.3.9.1.01 Material para limpieza	0.00	2,430.00	2,430.00	0.35	2,429.65	2,429.65	2,429.65	2,429.65	2,429.65
2.3.9.6 Productos eléctricos y afines	0.00	84,929.00	84,929.00	0.86	84,928.14	84,928.14	84,928.14	84,928.14	84,928.14
2.3.9.6.01 Productos eléctricos y afines	0.00	84,929.00	84,929.00	0.86	84,928.14	84,928.14	84,928.14	84,928.14	84,928.14
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	8,806,265.00	-5,438,210.00	3,368,055.00	3,368,055.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	8,806,265.00	-5,438,210.00	3,368,055.00	3,368,055.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,297,639.00	-37,791,332.00	31,506,307.00	12,470,315.10	19,035,991.90	19,035,991.90	19,035,988.95	16,472,573.80	16,472,573.80
2.6.1 MOBILIARIO Y EQUIPO	11,000,000.00	-4,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles de oficina y estantería	5,000,000.00	-2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	5,000,000.00	-2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	6,000,000.00	-2,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipo computacional	6,000,000.00	-2,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	123,000.00	123,000.00	136.04	122,863.96	122,863.96	122,863.96	122,863.96	122,863.96
2.6.2.3 Cámaras fotográficas y de video	0.00	123,000.00	123,000.00	136.04	122,863.96	122,863.96	122,863.96	122,863.96	122,863.96
2.6.2.3.01 Cámaras fotográficas y de video	0.00	123,000.00	123,000.00	136.04	122,863.96	122,863.96	122,863.96	122,863.96	122,863.96
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	15,000,000.00	4,000,000.00	19,000,000.00	86,872.06	18,913,127.94	18,913,127.94	18,913,124.99	16,349,709.84	16,349,709.84
2.6.4.1 Automóviles y camiones	15,000,000.00	4,000,000.00	19,000,000.00	86,872.06	18,913,127.94	18,913,127.94	18,913,124.99	16,349,709.84	16,349,709.84
2.6.4.1.01 Automóviles y camiones	15,000,000.00	4,000,000.00	19,000,000.00	86,872.06	18,913,127.94	18,913,127.94	18,913,124.99	16,349,709.84	16,349,709.84

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Página 6 de 9

Periodo: 2017

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
11.0002.10.01	188,612,000.00	-44,546,832.00	144,065,168.00	98,445,780.61	45,619,387.39	45,619,387.39	45,619,384.44	42,459,787.45	42,459,787.45
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	69,297,639.00	-37,791,332.00	31,506,307.00	12,470,315.10	19,035,991.90	19,035,991.90	19,035,988.95	16,472,573.80	16,472,573.80
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2 Equipos de seguridad	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.6.2.01 Equipos de seguridad	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	43,297,639.00	-38,214,332.00	5,083,307.00	5,083,307.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	43,297,639.00	-38,214,332.00	5,083,307.00	5,083,307.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	43,297,639.00	-38,214,332.00	5,083,307.00	5,083,307.00	0.00	0.00	0.00	0.00	0.00
11.0003.20.02	383,012,178.00	0.00	383,012,178.00	283,808,019.88	99,204,158.12	78,880,110.44	78,880,110.44	78,248,393.29	78,248,393.29
2.1 REMUNERACIONES Y CONTRIBUCIONES	205,854,000.00	0.00	205,854,000.00	123,083,444.44	82,770,555.56	62,446,507.88	62,446,507.88	62,446,507.88	62,446,507.88
2.1.1 REMUNERACIONES	149,480,000.00	4,723,000.00	154,203,000.00	88,980,654.59	65,222,345.41	44,898,297.73	44,898,297.73	44,898,297.73	44,898,297.73
2.1.1.1 Remuneraciones al personal fijo	149,480,000.00	-149,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.01 Sueldos fijos	149,480,000.00	-149,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	0.00	140,803,000.00	140,803,000.00	76,628,491.32	64,174,508.68	43,850,461.00	43,850,461.00	43,850,461.00	43,850,461.00
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	84,803,000.00	84,803,000.00	34,299,729.32	50,503,270.68	30,272,511.00	30,272,511.00	30,272,511.00	30,272,511.00
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	56,000,000.00	56,000,000.00	42,328,762.00	13,671,238.00	13,577,950.00	13,577,950.00	13,577,950.00	13,577,950.00
2.1.1.4 Sueldo anual no.13	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	1,400,000.00	1,400,000.00	352,163.27	1,047,836.73	1,047,836.73	1,047,836.73	1,047,836.73	1,047,836.73
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	1,400,000.00	1,400,000.00	352,163.27	1,047,836.73	1,047,836.73	1,047,836.73	1,047,836.73	1,047,836.73
2.1.2 SOBRESUELDOS	53,340,000.00	-1,789,000.00	51,551,000.00	34,002,789.85	17,548,210.15	17,548,210.15	17,548,210.15	17,548,210.15	17,548,210.15
2.1.2.2 Compensación	53,340,000.00	-29,340,000.00	24,000,000.00	15,846,367.85	8,153,632.15	8,153,632.15	8,153,632.15	8,153,632.15	8,153,632.15
2.1.2.2.02 Compensación por horas extraordinarias	0.00	3,000,000.00	3,000,000.00	1,188,367.85	1,811,632.15	1,811,632.15	1,811,632.15	1,811,632.15	1,811,632.15
2.1.2.2.08 Compensaciones especiales	0.00	21,000,000.00	21,000,000.00	14,658,000.00	6,342,000.00	6,342,000.00	6,342,000.00	6,342,000.00	6,342,000.00
2.1.2.2.09 Bono por desempeño	53,340,000.00	-53,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.3 Especialismos	0.00	27,551,000.00	27,551,000.00	18,156,422.00	9,394,578.00	9,394,578.00	9,394,578.00	9,394,578.00	9,394,578.00
2.1.2.3.01 Especialismos	0.00	27,551,000.00	27,551,000.00	18,156,422.00	9,394,578.00	9,394,578.00	9,394,578.00	9,394,578.00	9,394,578.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	3,034,000.00	-2,934,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1 Bonificaciones	3,034,000.00	-3,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.1.01 Bonificaciones	3,034,000.00	-3,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.04 Otras gratificaciones	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	54,753,698.00	-7,954,249.00	46,799,449.00	44,720,128.24	2,079,320.76	2,079,320.76	2,079,320.76	1,995,315.31	1,995,315.31
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	0.00	6,000,000.00	6,000,000.00	4,256,701.04	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96
2.2.2.1 Publicidad y propaganda	0.00	6,000,000.00	6,000,000.00	4,256,701.04	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96
2.2.2.1.01 Publicidad y propaganda	0.00	6,000,000.00	6,000,000.00	4,256,701.04	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96	1,743,298.96
2.2.3 VIÁTICOS	2,569,700.00	-2,400,000.00	169,700.00	169,700.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1 Viáticos dentro del país	2,569,700.00	-2,400,000.00	169,700.00	169,700.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 Viáticos dentro del país	2,569,700.00	-2,400,000.00	169,700.00	169,700.00	0.00	0.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	2,120,018.00	-1,111,000.00	1,009,018.00	672,996.20	336,021.80	336,021.80	336,021.80	252,016.35	252,016.35
2.2.5.1 Alquileres y rentas de edificios y locales	2,120,018.00	-1,111,000.00	1,009,018.00	672,996.20	336,021.80	336,021.80	336,021.80	252,016.35	252,016.35
2.2.5.1.01 Alquileres y rentas de edificios y locales	2,120,018.00	-1,111,000.00	1,009,018.00	672,996.20	336,021.80	336,021.80	336,021.80	252,016.35	252,016.35
2.2.6 SEGUROS	1,596,500.00	-1,596,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2 Seguro de bienes muebles	1,596,500.00	-1,596,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.01 Seguro de bienes muebles	1,596,500.00	-1,596,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	48,467,480.00	-8,846,749.00	39,620,731.00	39,620,731.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1 Contratación de obras menores	48,467,480.00	-21,346,749.00	27,120,731.00	27,120,731.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.01 Obras menores en edificaciones	0.00	950,000.00	950,000.00	950,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 7 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
11.0003.20.02	383,012,178.00	0.00	383,012,178.00	283,808,019.88	99,204,158.12	78,880,110.44	78,880,110.44	78,248,393.29	78,248,393.29
2.2 CONTRATACIÓN DE SERVICIOS	54,753,698.00	-7,954,249.00	46,799,449.00	44,720,128.24	2,079,320.76	2,079,320.76	2,079,320.76	1,995,315.31	1,995,315.31
2.2.7.1 Contratación de obras menores	48,467,480.00	-21,346,749.00	27,120,731.00	27,120,731.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	48,467,480.00	-22,296,749.00	26,170,731.00	26,170,731.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	0.00	12,500,000.00	12,500,000.00	12,500,000.00	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	0.00	12,500,000.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	113,564,480.00	725,827.00	114,290,307.00	102,026,297.80	12,264,009.20	12,264,009.20	12,264,009.20	11,716,297.50	11,716,297.50
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,096,999.00	10,000,000.00	15,096,999.00	14,333,789.80	763,209.20	763,209.20	763,209.20	215,497.50	215,497.50
2.3.1.1 Alimentos y bebidas para personas	5,096,999.00	10,000,000.00	15,096,999.00	14,333,789.80	763,209.20	763,209.20	763,209.20	215,497.50	215,497.50
2.3.1.1.01 Alimentos y bebidas para personas	5,096,999.00	10,000,000.00	15,096,999.00	14,333,789.80	763,209.20	763,209.20	763,209.20	215,497.50	215,497.50
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	60,000,000.00	5,487.00	60,005,487.00	48,504,687.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00
2.3.7.1 Combustibles y lubricantes	60,000,000.00	0.00	60,000,000.00	48,499,200.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00
2.3.7.1.01 Gasolina	60,000,000.00	-200,000.00	59,800,000.00	48,299,200.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00	11,500,800.00
2.3.7.1.02 Gasoil	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	0.00	5,487.00	5,487.00	5,487.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	5,487.00	5,487.00	5,487.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	48,467,481.00	-9,279,660.00	39,187,821.00	39,187,821.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6 Productos eléctricos y afines	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01 Productos eléctricos y afines	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	48,467,481.00	-9,280,704.00	39,186,777.00	39,186,777.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	48,467,481.00	-9,280,704.00	39,186,777.00	39,186,777.00	0.00	0.00	0.00	0.00	0.00
2.4 TRANSFERENCIAS CORRIENTES	8,840,000.00	4,500,000.00	13,340,000.00	11,249,727.40	2,090,272.60	2,090,272.60	2,090,272.60	2,090,272.60	2,090,272.60
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,840,000.00	4,500,000.00	13,340,000.00	11,249,727.40	2,090,272.60	2,090,272.60	2,090,272.60	2,090,272.60	2,090,272.60
2.4.1.2 Ayudas y donaciones a personas	8,840,000.00	4,400,000.00	13,240,000.00	11,189,727.40	2,050,272.60	2,050,272.60	2,050,272.60	2,050,272.60	2,050,272.60
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	8,840,000.00	-2,600,000.00	6,240,000.00	4,194,000.00	2,046,000.00	2,046,000.00	2,046,000.00	2,046,000.00	2,046,000.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	7,000,000.00	7,000,000.00	6,995,727.40	4,272.60	4,272.60	4,272.60	4,272.60	4,272.60
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	0.00	100,000.00	100,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	0.00	100,000.00	100,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,728,422.00	2,728,422.00	2,728,422.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles de oficina y estantería	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles de oficina y estantería	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01 Equipo computacional	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01 Electrodomésticos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	128,422.00	128,422.00	128,422.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	0.00	128,422.00	128,422.00	128,422.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	128,422.00	128,422.00	128,422.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Periodo: 2017

Página 8 de 9

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
12.0004.10.01	96,081,412.00	0.00	96,081,412.00	65,832,764.12	30,248,647.88	26,024,647.88	26,024,647.88	25,897,935.38	25,897,935.38
2.1 REMUNERACIONES Y CONTRIBUCIONES	93,720,000.00	0.00	93,720,000.00	63,851,489.62	29,868,510.38	25,644,510.38	25,644,510.38	25,644,510.38	25,644,510.38
2.1.1 REMUNERACIONES	93,720,000.00	0.00	93,720,000.00	63,851,489.62	29,868,510.38	25,644,510.38	25,644,510.38	25,644,510.38	25,644,510.38
2.1.1.2 Remuneraciones al personal con carácter transitorio	90,720,000.00	-2,500,000.00	88,220,000.00	59,334,000.00	28,886,000.00	24,662,000.00	24,662,000.00	24,662,000.00	24,662,000.00
2.1.1.2.01 Sueldos al personal contratado e igualado	87,348,000.00	-2,500,000.00	84,848,000.00	56,824,000.00	28,024,000.00	23,800,000.00	23,800,000.00	23,800,000.00	23,800,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	3,372,000.00	0.00	3,372,000.00	2,510,000.00	862,000.00	862,000.00	862,000.00	862,000.00	862,000.00
2.1.1.4 Sueldo anual no.13	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	0.00	2,500,000.00	2,500,000.00	1,517,489.62	982,510.38	982,510.38	982,510.38	982,510.38	982,510.38
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	2,500,000.00	2,500,000.00	1,517,489.62	982,510.38	982,510.38	982,510.38	982,510.38	982,510.38
2.3 MATERIALES Y SUMINISTROS	2,361,412.00	0.00	2,361,412.00	1,981,274.50	380,137.50	380,137.50	380,137.50	253,425.00	253,425.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	2,361,412.00	0.00	2,361,412.00	1,981,274.50	380,137.50	380,137.50	380,137.50	253,425.00	253,425.00
2.3.7.1 Combustibles y lubricantes	2,361,412.00	0.00	2,361,412.00	1,981,274.50	380,137.50	380,137.50	380,137.50	253,425.00	253,425.00
2.3.7.1.01 Gasolina	2,361,412.00	0.00	2,361,412.00	1,981,274.50	380,137.50	380,137.50	380,137.50	253,425.00	253,425.00
14.0002.10.01	96,672,260.00	-4,000,000.00	92,672,260.00	65,266,663.20	27,405,596.80	23,080,522.80	23,080,522.80	23,080,522.80	22,885,522.80
2.1 REMUNERACIONES Y CONTRIBUCIONES	51,622,260.00	0.00	51,622,260.00	35,825,319.00	15,796,941.00	15,796,941.00	15,796,941.00	15,796,941.00	15,796,941.00
2.1.1 REMUNERACIONES	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	48,502,260.00	0.00	48,502,260.00	32,705,319.00	15,796,941.00	15,796,941.00	15,796,941.00	15,796,941.00	15,796,941.00
2.1.2.2 Compensación	37,410,000.00	0.00	37,410,000.00	24,751,279.00	12,658,721.00	12,658,721.00	12,658,721.00	12,658,721.00	12,658,721.00
2.1.2.2.01 Compensación por gastos de alimentación	37,410,000.00	-100.00	37,409,900.00	37,409,900.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	0.00	100.00	100.00	-12,658,621.00	12,658,721.00	12,658,721.00	12,658,721.00	12,658,721.00	12,658,721.00
2.1.2.3 Especialismos	11,092,260.00	0.00	11,092,260.00	7,954,040.00	3,138,220.00	3,138,220.00	3,138,220.00	3,138,220.00	3,138,220.00
2.1.2.3.01 Especialismos	11,092,260.00	0.00	11,092,260.00	7,954,040.00	3,138,220.00	3,138,220.00	3,138,220.00	3,138,220.00	3,138,220.00
2.2 CONTRATACIÓN DE SERVICIOS	2,340,000.00	0.00	2,340,000.00	1,560,000.00	780,000.00	780,000.00	780,000.00	780,000.00	585,000.00
2.2.5 ALQUILERES Y RENTAS	2,340,000.00	0.00	2,340,000.00	1,560,000.00	780,000.00	780,000.00	780,000.00	780,000.00	585,000.00
2.2.5.1 Alquileres y rentas de edificios y locales	2,340,000.00	0.00	2,340,000.00	1,560,000.00	780,000.00	780,000.00	780,000.00	780,000.00	585,000.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	2,340,000.00	0.00	2,340,000.00	1,560,000.00	780,000.00	780,000.00	780,000.00	780,000.00	585,000.00
2.3 MATERIALES Y SUMINISTROS	42,710,000.00	-4,000,000.00	38,710,000.00	27,881,344.20	10,828,655.80	6,503,581.80	6,503,581.80	6,503,581.80	6,503,581.80
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	42,710,000.00	-4,000,000.00	38,710,000.00	27,881,344.20	10,828,655.80	6,503,581.80	6,503,581.80	6,503,581.80	6,503,581.80
2.3.1.1 Alimentos y bebidas para personas	42,710,000.00	-4,000,000.00	38,710,000.00	27,881,344.20	10,828,655.80	6,503,581.80	6,503,581.80	6,503,581.80	6,503,581.80
2.3.1.1.01 Alimentos y bebidas para personas	42,710,000.00	-4,000,000.00	38,710,000.00	27,881,344.20	10,828,655.80	6,503,581.80	6,503,581.80	6,503,581.80	6,503,581.80
96.0001.50.12	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	0.00	0.00	0.00
4.2 Disminución de pasivos	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1 Disminución de pasivos corrientes	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1 Disminución de cuentas por pagar de corto plazo	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	0.00	0.00	0.00
4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenatorias	3,612,000.00	0.00	3,612,000.00	3,612,000.00	0.00	0.00	0.00	0.00	0.00
98.0000.10.01	141,975,910.00	4,000,000.00	145,975,910.00	96,528,478.88	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12
2.4 TRANSFERENCIAS CORRIENTES	141,975,910.00	4,000,000.00	145,975,910.00	96,528,478.88	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	141,975,910.00	4,000,000.00	145,975,910.00	96,528,478.88	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	141,975,910.00	4,000,000.00	145,975,910.00	96,528,478.88	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12	49,447,431.12
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	107,757,910.00	0.00	107,757,910.00	73,716,478.88	34,041,431.12	34,041,431.12	34,041,431.12	34,041,431.12	34,041,431.12
2.4.9.1.03 Transferencias corrientes a otras instituciones públicas	34,218,000.00	4,000,000.00	38,218,000.00	22,812,000.00	15,406,000.00	15,406,000.00	15,406,000.00	15,406,000.00	15,406,000.00

Ejecucion Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

02/05/2017 13:32:32

Página 9 de 9

Periodo: 2017

16608335-00113151633-SIGEF

Programa.Actividad / Obra.Fuentes Financiamiento.Tipo Fuente Especifica	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	18,487,431,680.00	-400,000.00	18,487,031,680.00	12,409,032,903.67	6,077,998,776.33	6,033,208,833.31	6,033,208,830.36	6,024,631,028.83	6,022,536,895.86
99.0000.20.02	17,000,932,313.00	0.00	17,000,932,313.00	11,332,136,057.00	5,668,796,256.00	5,668,796,256.00	5,668,796,256.00	5,668,796,256.00	5,668,796,256.00
2.4 TRANSFERENCIAS CORRIENTES	10,448,171,451.00	0.00	10,448,171,451.00	6,933,651,899.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	10,448,171,451.00	0.00	10,448,171,451.00	6,933,651,899.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	10,448,171,451.00	0.00	10,448,171,451.00	6,933,651,899.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00
2.4.3.1.01 Transferencias corrientes a gobiernos centrales municipales para servicios personales	10,448,171,451.00	0.00	10,448,171,451.00	6,933,651,899.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00	3,514,519,552.00
2.5 TRANSFERENCIAS DE CAPITAL	6,552,760,862.00	0.00	6,552,760,862.00	4,398,484,158.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	6,552,760,862.00	0.00	6,552,760,862.00	4,398,484,158.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00
2.5.3.1 Transferencias de capital a gobiernos centrales municipales	6,552,760,862.00	0.00	6,552,760,862.00	4,398,484,158.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00
2.5.3.1.02 Otras transferencias de capital a gobiernos centrales municipales	6,552,760,862.00	0.00	6,552,760,862.00	4,398,484,158.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00	2,154,276,704.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Partida Libre CAP=0202;DEP=01;UE=0001
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 30/04/2017 23:59
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Perí-odo : 2017
Institucional : N
Partida Libre : CAP=0202;DEP=01;UE=0001
Presupuestado : S
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA
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 :