

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

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16483934-00106369697-SIGEF

Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>01.0001.0100.10</b>	<b>440,847,507.00</b>	<b>8,815,000.00</b>	<b>449,662,507.00</b>	<b>356,101,784.12</b>	<b>93,560,722.88</b>	<b>73,511,453.67</b>	<b>73,511,453.67</b>	<b>69,257,235.97</b>	<b>68,139,561.07</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>210,660,000.00</b>	<b>31,865,000.00</b>	<b>242,525,000.00</b>	<b>188,917,366.12</b>	<b>53,607,633.88</b>	<b>53,607,633.88</b>	<b>53,607,633.88</b>	<b>53,607,633.88</b>	<b>53,607,633.88</b>
<b>2.1.1 REMUNERACIONES</b>	<b>160,400,000.00</b>	<b>28,000,000.00</b>	<b>188,400,000.00</b>	<b>146,676,583.38</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>145,500,000.00</b>	<b>28,000,000.00</b>	<b>173,500,000.00</b>	<b>131,776,583.38</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>	<b>41,723,416.62</b>
2.1.1.1.01 Sueldos fijos	145,500,000.00	28,000,000.00	173,500,000.00	131,776,583.38	41,723,416.62	41,723,416.62	41,723,416.62	41,723,416.62	41,723,416.62
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
<b>2.1.2 SOBRESUELDOS</b>	<b>29,700,000.00</b>	<b>0.00</b>	<b>29,700,000.00</b>	<b>23,678,738.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>
<b>2.1.2.2 Compensación</b>	<b>5,700,000.00</b>	<b>0.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.2.2.09 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
<b>2.1.2.3 Especialismos</b>	<b>24,000,000.00</b>	<b>0.00</b>	<b>24,000,000.00</b>	<b>17,978,738.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>	<b>6,021,261.50</b>
2.1.2.3.01 Especialismos	24,000,000.00	0.00	24,000,000.00	17,978,738.50	6,021,261.50	6,021,261.50	6,021,261.50	6,021,261.50	6,021,261.50
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>20,560,000.00</b>	<b>3,865,000.00</b>	<b>24,425,000.00</b>	<b>18,562,044.24</b>	<b>5,862,955.76</b>	<b>5,862,955.76</b>	<b>5,862,955.76</b>	<b>5,862,955.76</b>	<b>5,862,955.76</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>9,200,000.00</b>	<b>1,812,500.00</b>	<b>11,012,500.00</b>	<b>8,362,724.14</b>	<b>2,649,775.86</b>	<b>2,649,775.86</b>	<b>2,649,775.86</b>	<b>2,649,775.86</b>	<b>2,649,775.86</b>
2.1.5.1.01 Contribuciones al seguro de salud	9,200,000.00	1,812,500.00	11,012,500.00	8,362,724.14	2,649,775.86	2,649,775.86	2,649,775.86	2,649,775.86	2,649,775.86
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>10,100,000.00</b>	<b>1,968,800.00</b>	<b>12,068,800.00</b>	<b>9,164,011.12</b>	<b>2,904,788.88</b>	<b>2,904,788.88</b>	<b>2,904,788.88</b>	<b>2,904,788.88</b>	<b>2,904,788.88</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	10,100,000.00	1,968,800.00	12,068,800.00	9,164,011.12	2,904,788.88	2,904,788.88	2,904,788.88	2,904,788.88	2,904,788.88
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>1,260,000.00</b>	<b>83,700.00</b>	<b>1,343,700.00</b>	<b>1,035,308.98</b>	<b>308,391.02</b>	<b>308,391.02</b>	<b>308,391.02</b>	<b>308,391.02</b>	<b>308,391.02</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,260,000.00	83,700.00	1,343,700.00	1,035,308.98	308,391.02	308,391.02	308,391.02	308,391.02	308,391.02
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>184,808,135.00</b>	<b>-28,650,000.00</b>	<b>156,158,135.00</b>	<b>125,141,054.90</b>	<b>31,017,080.10</b>	<b>13,113,338.69</b>	<b>13,113,338.69</b>	<b>8,859,120.99</b>	<b>7,741,446.09</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>35,583,639.00</b>	<b>5,350,000.00</b>	<b>40,933,639.00</b>	<b>34,836,101.83</b>	<b>6,097,537.17</b>	<b>6,097,537.17</b>	<b>6,097,537.17</b>	<b>6,082,857.91</b>	<b>4,965,183.01</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>1,106,248.00</b>	<b>0.00</b>	<b>1,106,248.00</b>	<b>877,123.62</b>	<b>229,124.38</b>	<b>229,124.38</b>	<b>229,124.38</b>	<b>229,124.38</b>	<b>229,124.38</b>
2.2.1.2.01 Servicios telefónico de larga distancia	1,106,248.00	0.00	1,106,248.00	877,123.62	229,124.38	229,124.38	229,124.38	229,124.38	229,124.38
<b>2.2.1.3 Teléfono local</b>	<b>16,372,077.00</b>	<b>5,000,000.00</b>	<b>21,372,077.00</b>	<b>18,370,290.00</b>	<b>3,001,787.00</b>	<b>3,001,787.00</b>	<b>3,001,787.00</b>	<b>3,001,787.00</b>	<b>3,001,787.00</b>
2.2.1.3.01 Teléfono local	16,372,077.00	5,000,000.00	21,372,077.00	18,370,290.00	3,001,787.00	3,001,787.00	3,001,787.00	3,001,787.00	3,001,787.00
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>3,957,699.00</b>	<b>350,000.00</b>	<b>4,307,699.00</b>	<b>3,902,652.37</b>	<b>405,046.63</b>	<b>405,046.63</b>	<b>405,046.63</b>	<b>405,046.63</b>	<b>405,046.63</b>
2.2.1.5.01 Servicio de internet y televisión por cable	3,957,699.00	350,000.00	4,307,699.00	3,902,652.37	405,046.63	405,046.63	405,046.63	405,046.63	405,046.63
<b>2.2.1.6 Electricidad</b>	<b>13,765,417.00</b>	<b>0.00</b>	<b>13,765,417.00</b>	<b>11,326,448.84</b>	<b>2,438,968.16</b>	<b>2,438,968.16</b>	<b>2,438,968.16</b>	<b>2,424,288.90</b>	<b>1,313,914.00</b>
2.2.1.6.01 Energía eléctrica	2,000,000.00	0.00	2,000,000.00	1,942,897.73	57,102.27	57,102.27	57,102.27	42,423.01	42,423.01
2.2.1.6.02 Electricidad no contable	11,765,417.00	0.00	11,765,417.00	9,383,551.11	2,381,865.89	2,381,865.89	2,381,865.89	2,381,865.89	1,271,490.99
<b>2.2.1.7 Agua</b>	<b>282,198.00</b>	<b>0.00</b>	<b>282,198.00</b>	<b>260,298.00</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>14,600.00</b>
2.2.1.7.01 Agua	282,198.00	0.00	282,198.00	260,298.00	21,900.00	21,900.00	21,900.00	21,900.00	14,600.00
<b>2.2.1.8 Recolección de residuos</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>99,289.00</b>	<b>711.00</b>	<b>711.00</b>	<b>711.00</b>	<b>711.00</b>	<b>711.00</b>
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
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>691,666.66</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>491,666.66</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>8,333.34</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.2.2.2 Impresión y encuadernación</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.2.2.01 Impresión y encuadernación	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.3 VIÁTICOS</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.3.1.01 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
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4.1 Pasajes</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.4.1.01 Pasajes	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>01.0001.0100.10</b>	<b>440,847,507.00</b>	<b>8,815,000.00</b>	<b>449,662,507.00</b>	<b>356,101,784.12</b>	<b>93,560,722.88</b>	<b>73,511,453.67</b>	<b>73,511,453.67</b>	<b>69,257,235.97</b>	<b>68,139,561.07</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>184,808,135.00</b>	<b>-28,650,000.00</b>	<b>156,158,135.00</b>	<b>125,141,054.90</b>	<b>31,017,080.10</b>	<b>13,113,338.69</b>	<b>13,113,338.69</b>	<b>8,859,120.99</b>	<b>7,741,446.09</b>
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>2,425,422.00</b>	<b>5,000,000.00</b>	<b>7,425,422.00</b>	<b>6,901,476.51</b>	<b>523,945.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>1,000,000.00</b>	<b>5,000,000.00</b>	<b>6,000,000.00</b>	<b>5,476,054.51</b>	<b>523,945.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,000,000.00	5,000,000.00	6,000,000.00	5,476,054.51	523,945.49	0.00	0.00	0.00	0.00
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>1,425,422.00</b>	<b>0.00</b>	<b>1,425,422.00</b>	<b>1,425,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.4.01 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
<b>2.2.6 SEGUROS</b>	<b>34,000,000.00</b>	<b>6,000,000.00</b>	<b>40,000,000.00</b>	<b>22,243,328.10</b>	<b>17,756,671.90</b>	<b>7,007,468.18</b>	<b>7,007,468.18</b>	<b>2,776,263.08</b>	<b>2,776,263.08</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>8,000,000.00</b>	<b>4,000,000.00</b>	<b>12,000,000.00</b>	<b>11,811,691.84</b>	<b>188,308.16</b>	<b>188,308.16</b>	<b>188,308.16</b>	<b>188,308.16</b>	<b>188,308.16</b>
2.2.6.2.01 Seguro de bienes muebles	8,000,000.00	4,000,000.00	12,000,000.00	11,811,691.84	188,308.16	188,308.16	188,308.16	188,308.16	188,308.16
<b>2.2.6.3 Seguros de personas</b>	<b>26,000,000.00</b>	<b>2,000,000.00</b>	<b>28,000,000.00</b>	<b>10,431,636.26</b>	<b>17,568,363.74</b>	<b>6,819,160.02</b>	<b>6,819,160.02</b>	<b>2,587,954.92</b>	<b>2,587,954.92</b>
2.2.6.3.01 Seguros de personas	26,000,000.00	2,000,000.00	28,000,000.00	10,431,636.26	17,568,363.74	6,819,160.02	6,819,160.02	2,587,954.92	2,587,954.92
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>58,829,298.00</b>	<b>-45,000,000.00</b>	<b>13,829,298.00</b>	<b>13,829,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>58,829,298.00</b>	<b>-45,000,000.00</b>	<b>13,829,298.00</b>	<b>13,829,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>52,069,776.00</b>	<b>0.00</b>	<b>52,069,776.00</b>	<b>45,439,183.80</b>	<b>6,630,592.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>23,880.00</b>	<b>276,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.5.01 Fumigación	300,000.00	0.00	300,000.00	23,880.00	276,120.00	0.00	0.00	0.00	0.00
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>50,835,776.00</b>	<b>0.00</b>	<b>50,835,776.00</b>	<b>44,481,303.80</b>	<b>6,354,472.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>934,000.00</b>	<b>0.00</b>	<b>934,000.00</b>	<b>934,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.7.04 Servicios de capacitación	934,000.00	0.00	934,000.00	934,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>45,379,372.00</b>	<b>5,600,000.00</b>	<b>50,979,372.00</b>	<b>42,043,363.10</b>	<b>8,936,008.90</b>	<b>6,790,481.10</b>	<b>6,790,481.10</b>	<b>6,790,481.10</b>	<b>6,790,481.10</b>
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,154,860.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>
<b>2.3.3.2 Productos de papel y cartón</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>1,154,860.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>	<b>145,140.00</b>
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
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>0.00</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>2,792,530.22</b>	<b>1,407,469.78</b>	<b>1,407,469.78</b>	<b>1,407,469.78</b>	<b>1,407,469.78</b>	<b>1,407,469.78</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>0.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>2,557,582.72</b>	<b>1,242,417.28</b>	<b>1,242,417.28</b>	<b>1,242,417.28</b>	<b>1,242,417.28</b>	<b>1,242,417.28</b>
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
<b>2.3.5.4 Artículos de caucho</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>96,465.90</b>	<b>3,534.10</b>	<b>3,534.10</b>	<b>3,534.10</b>	<b>3,534.10</b>	<b>3,534.10</b>
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
<b>2.3.5.5 Artículos de plástico</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>138,481.60</b>	<b>161,518.40</b>	<b>161,518.40</b>	<b>161,518.40</b>	<b>161,518.40</b>	<b>161,518.40</b>
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
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>7,144,446.00</b>	<b>-4,500,000.00</b>	<b>2,644,446.00</b>	<b>587,835.20</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>7,144,446.00</b>	<b>-4,500,000.00</b>	<b>2,644,446.00</b>	<b>587,835.20</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>	<b>2,056,610.80</b>
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
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>38,234,926.00</b>	<b>4,600,000.00</b>	<b>42,834,926.00</b>	<b>37,508,137.68</b>	<b>5,326,788.32</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>218,739.48</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>	<b>3,181,260.52</b>
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
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.6.01 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
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>38,234,926.00</b>	<b>0.00</b>	<b>38,234,926.00</b>	<b>36,089,398.20</b>	<b>2,145,527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>01.0002.0100.10</b>	<b>53,030,839.00</b>	<b>38,214,332.00</b>	<b>91,245,171.00</b>	<b>74,996,815.93</b>	<b>16,248,355.07</b>	<b>16,248,355.07</b>	<b>16,248,355.07</b>	<b>16,248,355.07</b>	<b>16,248,355.07</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>46,993,932.00</b>	<b>38,214,332.00</b>	<b>85,208,264.00</b>	<b>69,086,621.43</b>	<b>16,121,642.57</b>	<b>16,121,642.57</b>	<b>16,121,642.57</b>	<b>16,121,642.57</b>	<b>16,121,642.57</b>
<b>2.1.1 REMUNERACIONES</b>	<b>40,033,932.00</b>	<b>36,237,439.00</b>	<b>76,271,371.00</b>	<b>61,958,538.91</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>35,833,932.00</b>	<b>33,449,943.00</b>	<b>69,283,875.00</b>	<b>54,971,042.91</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>	<b>14,312,832.09</b>
2.1.1.1.01 Sueldos fijos	35,833,932.00	33,449,943.00	69,283,875.00	54,971,042.91	14,312,832.09	14,312,832.09	14,312,832.09	14,312,832.09	14,312,832.09
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
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>6,960,000.00</b>	<b>1,976,893.00</b>	<b>8,936,893.00</b>	<b>7,128,082.52</b>	<b>1,808,810.48</b>	<b>1,808,810.48</b>	<b>1,808,810.48</b>	<b>1,808,810.48</b>	<b>1,808,810.48</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>3,360,000.00</b>	<b>1,016,879.00</b>	<b>4,376,879.00</b>	<b>3,652,370.64</b>	<b>724,508.36</b>	<b>724,508.36</b>	<b>724,508.36</b>	<b>724,508.36</b>	<b>724,508.36</b>
2.1.5.1.01 Contribuciones al seguro de salud	3,360,000.00	1,016,879.00	4,376,879.00	3,652,370.64	724,508.36	724,508.36	724,508.36	724,508.36	724,508.36
2.1.5.2 Contribuciones al seguro de pensiones	3,000,000.00	960,014.00	3,960,014.00	2,943,802.43	1,016,211.57	1,016,211.57	1,016,211.57	1,016,211.57	1,016,211.57
2.1.5.2.01 Contribuciones al seguro de pensiones	3,000,000.00	960,014.00	3,960,014.00	2,943,802.43	1,016,211.57	1,016,211.57	1,016,211.57	1,016,211.57	1,016,211.57
2.1.5.3 Contribuciones al seguro de riesgo laboral	600,000.00	0.00	600,000.00	531,909.45	68,090.55	68,090.55	68,090.55	68,090.55	68,090.55
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	600,000.00	0.00	600,000.00	531,909.45	68,090.55	68,090.55	68,090.55	68,090.55	68,090.55
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,036,907.00</b>	<b>0.00</b>	<b>6,036,907.00</b>	<b>5,910,194.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>1,520,550.00</b>	<b>0.00</b>	<b>1,520,550.00</b>	<b>1,393,837.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>1,520,550.00</b>	<b>0.00</b>	<b>1,520,550.00</b>	<b>1,393,837.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>	<b>126,712.50</b>
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
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>4,516,357.00</b>	<b>0.00</b>	<b>4,516,357.00</b>	<b>4,516,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>4,516,357.00</b>	<b>0.00</b>	<b>4,516,357.00</b>	<b>4,516,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.9.01 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
<b>11.0001.0100.10</b>	<b>82,655,261.00</b>	<b>-2,882,500.00</b>	<b>79,772,761.00</b>	<b>63,537,628.57</b>	<b>16,235,132.43</b>	<b>16,235,132.43</b>	<b>16,235,132.43</b>	<b>15,927,900.81</b>	<b>15,927,900.81</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>70,411,000.00</b>	<b>-2,882,500.00</b>	<b>67,528,500.00</b>	<b>52,450,207.79</b>	<b>15,078,292.21</b>	<b>15,078,292.21</b>	<b>15,078,292.21</b>	<b>14,771,060.59</b>	<b>14,771,060.59</b>
<b>2.1.1 REMUNERACIONES</b>	<b>67,861,000.00</b>	<b>-2,500,000.00</b>	<b>65,361,000.00</b>	<b>50,794,079.50</b>	<b>14,566,920.50</b>	<b>14,566,920.50</b>	<b>14,566,920.50</b>	<b>14,299,946.50</b>	<b>14,299,946.50</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>15,600,000.00</b>	<b>0.00</b>	<b>15,600,000.00</b>	<b>12,226,289.00</b>	<b>3,373,711.00</b>	<b>3,373,711.00</b>	<b>3,373,711.00</b>	<b>3,106,737.00</b>	<b>3,106,737.00</b>
2.1.1.1.01 Sueldos fijos	15,600,000.00	0.00	15,600,000.00	12,226,289.00	3,373,711.00	3,373,711.00	3,373,711.00	3,106,737.00	3,106,737.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	50,961,000.00	-2,500,000.00	48,461,000.00	37,267,790.50	11,193,209.50	11,193,209.50	11,193,209.50	11,193,209.50	11,193,209.50
2.1.1.2.04 Sueldos al personal por servicios especiales	50,961,000.00	-2,500,000.00	48,461,000.00	37,267,790.50	11,193,209.50	11,193,209.50	11,193,209.50	11,193,209.50	11,193,209.50
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
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>2,550,000.00</b>	<b>-382,500.00</b>	<b>2,167,500.00</b>	<b>1,656,128.29</b>	<b>511,371.71</b>	<b>511,371.71</b>	<b>511,371.71</b>	<b>471,114.09</b>	<b>471,114.09</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>1,200,000.00</b>	<b>-177,300.00</b>	<b>1,022,700.00</b>	<b>783,503.83</b>	<b>239,196.17</b>	<b>239,196.17</b>	<b>239,196.17</b>	<b>220,267.71</b>	<b>220,267.71</b>
2.1.5.1.01 Contribuciones al seguro de salud	1,200,000.00	-177,300.00	1,022,700.00	783,503.83	239,196.17	239,196.17	239,196.17	220,267.71	220,267.71
2.1.5.2 Contribuciones al seguro de pensiones	1,100,000.00	-178,200.00	921,800.00	682,266.49	239,533.51	239,533.51	239,533.51	220,578.33	220,578.33
2.1.5.2.01 Contribuciones al seguro de pensiones	1,100,000.00	-178,200.00	921,800.00	682,266.49	239,533.51	239,533.51	239,533.51	220,578.33	220,578.33
2.1.5.3 Contribuciones al seguro de riesgo laboral	250,000.00	-27,000.00	223,000.00	190,357.97	32,642.03	32,642.03	32,642.03	30,268.05	30,268.05
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	250,000.00	-27,000.00	223,000.00	190,357.97	32,642.03	32,642.03	32,642.03	30,268.05	30,268.05
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>12,244,261.00</b>	<b>0.00</b>	<b>12,244,261.00</b>	<b>11,087,420.78</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>4,744,261.00</b>	<b>0.00</b>	<b>4,744,261.00</b>	<b>3,587,420.78</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.2.01 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
<b>2.2.1.3 Teléfono local</b>	<b>3,444,261.00</b>	<b>0.00</b>	<b>3,444,261.00</b>	<b>2,346,548.76</b>	<b>1,097,712.24</b>	<b>1,097,712.24</b>	<b>1,097,712.24</b>	<b>1,097,712.24</b>	<b>1,097,712.24</b>
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	451,666.61	48,333.39	48,333.39	48,333.39	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	451,666.61	48,333.39	48,333.39	48,333.39	48,333.39	48,333.39

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>11.0001.0100.10</b>	<b>82,655,261.00</b>	<b>-2,882,500.00</b>	<b>79,772,761.00</b>	<b>63,537,628.57</b>	<b>16,235,132.43</b>	<b>16,235,132.43</b>	<b>16,235,132.43</b>	<b>15,927,900.81</b>	<b>15,927,900.81</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>12,244,261.00</b>	<b>0.00</b>	<b>12,244,261.00</b>	<b>11,087,420.78</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>	<b>1,156,840.22</b>
<b>2.2.1.6 Electricidad</b>	<b>600,000.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>589,205.41</b>	<b>10,794.59</b>	<b>10,794.59</b>	<b>10,794.59</b>	<b>10,794.59</b>	<b>10,794.59</b>
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
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.2 Impresión y encuadernación</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.2.2.01 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
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.7.1.01 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
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.7.2.06 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
<b>11.0002.0100.10</b>	<b>188,612,000.00</b>	<b>-44,546,832.00</b>	<b>144,065,168.00</b>	<b>104,336,847.86</b>	<b>39,728,320.14</b>	<b>38,338,852.54</b>	<b>38,338,849.59</b>	<b>33,436,595.48</b>	<b>32,836,595.48</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>85,808,096.00</b>	<b>-6,332,400.00</b>	<b>79,475,696.00</b>	<b>63,264,022.14</b>	<b>16,211,673.86</b>	<b>16,211,673.86</b>	<b>16,211,673.86</b>	<b>12,854,424.05</b>	<b>12,854,424.05</b>
<b>2.1.1 REMUNERACIONES</b>	<b>58,408,096.00</b>	<b>-5,500,000.00</b>	<b>52,908,096.00</b>	<b>38,384,619.19</b>	<b>14,523,476.81</b>	<b>14,523,476.81</b>	<b>14,523,476.81</b>	<b>11,166,227.00</b>	<b>11,166,227.00</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>53,908,096.00</b>	<b>-9,500,000.00</b>	<b>44,408,096.00</b>	<b>33,241,869.00</b>	<b>11,166,227.00</b>	<b>11,166,227.00</b>	<b>11,166,227.00</b>	<b>11,166,227.00</b>	<b>11,166,227.00</b>
2.1.1.1.01 Sueldos fijos	53,908,096.00	-9,500,000.00	44,408,096.00	33,241,869.00	11,166,227.00	11,166,227.00	11,166,227.00	11,166,227.00	11,166,227.00
<b>2.1.1.4 Sueldo anual no.13</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.4.01 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
<b>2.1.1.5 Prestaciones económicas</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>642,750.19</b>	<b>3,357,249.81</b>	<b>3,357,249.81</b>	<b>3,357,249.81</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
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	0.00	0.00
<b>2.1.2 SOBRESUELDOS</b>	<b>19,000,000.00</b>	<b>100.00</b>	<b>19,000,100.00</b>	<b>19,000,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2 Compensación</b>	<b>19,000,000.00</b>	<b>100.00</b>	<b>19,000,100.00</b>	<b>19,000,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>8,400,000.00</b>	<b>-832,500.00</b>	<b>7,567,500.00</b>	<b>5,879,302.95</b>	<b>1,688,197.05</b>	<b>1,688,197.05</b>	<b>1,688,197.05</b>	<b>1,688,197.05</b>	<b>1,688,197.05</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>3,800,000.00</b>	<b>-385,200.00</b>	<b>3,414,800.00</b>	<b>2,634,057.37</b>	<b>780,742.63</b>	<b>780,742.63</b>	<b>780,742.63</b>	<b>780,742.63</b>	<b>780,742.63</b>
2.1.5.1.01 Contribuciones al seguro de salud	3,800,000.00	-385,200.00	3,414,800.00	2,634,057.37	780,742.63	780,742.63	780,742.63	780,742.63	780,742.63
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>4,000,000.00</b>	<b>-390,600.00</b>	<b>3,609,400.00</b>	<b>2,816,598.20</b>	<b>792,801.80</b>	<b>792,801.80</b>	<b>792,801.80</b>	<b>792,801.80</b>	<b>792,801.80</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	4,000,000.00	-390,600.00	3,609,400.00	2,816,598.20	792,801.80	792,801.80	792,801.80	792,801.80	792,801.80
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>600,000.00</b>	<b>-56,700.00</b>	<b>543,300.00</b>	<b>428,647.38</b>	<b>114,652.62</b>	<b>114,652.62</b>	<b>114,652.62</b>	<b>114,652.62</b>	<b>114,652.62</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	600,000.00	-56,700.00	543,300.00	428,647.38	114,652.62	114,652.62	114,652.62	114,652.62	114,652.62
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>12,700,000.00</b>	<b>4,181,000.00</b>	<b>16,881,000.00</b>	<b>13,070,594.81</b>	<b>3,810,405.19</b>	<b>2,420,937.59</b>	<b>2,420,937.59</b>	<b>2,332,461.59</b>	<b>2,332,461.59</b>
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>524.00</b>	<b>80,476.00</b>	<b>80,476.00</b>	<b>80,476.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.4.2 Fletes</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>524.00</b>	<b>80,476.00</b>	<b>80,476.00</b>	<b>80,476.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>6,700,000.00</b>	<b>5,000,000.00</b>	<b>11,700,000.00</b>	<b>7,970,070.81</b>	<b>3,729,929.19</b>	<b>2,340,461.59</b>	<b>2,340,461.59</b>	<b>2,332,461.59</b>	<b>2,332,461.59</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>6,700,000.00</b>	<b>5,000,000.00</b>	<b>11,700,000.00</b>	<b>7,970,070.81</b>	<b>3,729,929.19</b>	<b>2,340,461.59</b>	<b>2,340,461.59</b>	<b>2,332,461.59</b>	<b>2,332,461.59</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	6,700,000.00	5,000,000.00	11,700,000.00	7,970,070.81	3,729,929.19	2,340,461.59	2,340,461.59	2,332,461.59	2,332,461.59
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>6,000,000.00</b>	<b>-900,000.00</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>5,000,000.00</b>	<b>-900,000.00</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.6.01 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
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.7.04 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

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>11.0002.0100.10</b>	<b>188,612,000.00</b>	<b>-44,546,832.00</b>	<b>144,065,168.00</b>	<b>104,336,847.86</b>	<b>39,728,320.14</b>	<b>38,338,852.54</b>	<b>38,338,849.59</b>	<b>33,436,595.48</b>	<b>32,836,595.48</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>20,806,265.00</b>	<b>-4,604,100.00</b>	<b>16,202,165.00</b>	<b>12,968,500.66</b>	<b>3,233,664.34</b>	<b>3,233,664.34</b>	<b>3,233,664.34</b>	<b>1,900,000.00</b>	<b>1,300,000.00</b>
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.2.01 Acabados textiles	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.3 Prendas de vestir</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.3.01 Prendas de vestir	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.2.4 Calzados</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.4.01 Calzados	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>0.00</b>	<b>50,310.00</b>	<b>50,310.00</b>	<b>49,669.85</b>	<b>640.15</b>	<b>640.15</b>	<b>640.15</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.3.2 Productos de papel y cartón</b>	<b>0.00</b>	<b>310.00</b>	<b>310.00</b>	<b>-330.15</b>	<b>640.15</b>	<b>640.15</b>	<b>640.15</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.2.01 Productos de papel y cartón	0.00	310.00	310.00	-330.15	640.15	640.15	640.15	0.00	0.00
<b>2.3.3.3 Productos de artes gráficas</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.3.01 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
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>442.20</b>	<b>5,557.80</b>	<b>5,557.80</b>	<b>5,557.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.5.2 Artículos de cuero</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>442.20</b>	<b>5,557.80</b>	<b>5,557.80</b>	<b>5,557.80</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>2,437.00</b>	<b>2,437.00</b>	<b>331.44</b>	<b>2,105.56</b>	<b>2,105.56</b>	<b>2,105.56</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>0.00</b>	<b>2,437.00</b>	<b>2,437.00</b>	<b>331.44</b>	<b>2,105.56</b>	<b>2,105.56</b>	<b>2,105.56</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
2.3.6.3.04 Herramientas menores	0.00	641.00	641.00	584.35	584.35	584.35	584.35	0.00	0.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>12,000,000.00</b>	<b>188,004.00</b>	<b>12,188,004.00</b>	<b>9,050,000.96</b>	<b>3,138,003.04</b>	<b>3,138,003.04</b>	<b>3,138,003.04</b>	<b>1,900,000.00</b>	<b>1,300,000.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>9,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>1,900,000.00</b>	<b>1,300,000.00</b>
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	1,900,000.00	1,300,000.00
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>188,004.00</b>	<b>188,004.00</b>	<b>50,000.96</b>	<b>138,003.04</b>	<b>138,003.04</b>	<b>138,003.04</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>8,806,265.00</b>	<b>-5,350,851.00</b>	<b>3,455,414.00</b>	<b>3,368,056.21</b>	<b>87,357.79</b>	<b>87,357.79</b>	<b>87,357.79</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.1 Material para limpieza</b>	<b>0.00</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>0.35</b>	<b>2,429.65</b>	<b>2,429.65</b>	<b>2,429.65</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>84,929.00</b>	<b>84,929.00</b>	<b>0.86</b>	<b>84,928.14</b>	<b>84,928.14</b>	<b>84,928.14</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>8,806,265.00</b>	<b>-5,438,210.00</b>	<b>3,368,055.00</b>	<b>3,368,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.9.01 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
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>69,297,639.00</b>	<b>-37,791,332.00</b>	<b>31,506,307.00</b>	<b>15,033,730.25</b>	<b>16,472,576.75</b>	<b>16,472,576.75</b>	<b>16,472,573.80</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>11,000,000.00</b>	<b>-4,000,000.00</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.1.1 Muebles de oficina y estantería</b>	<b>5,000,000.00</b>	<b>-2,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.1.01 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
<b>2.6.1.3 Equipos de cómputo</b>	<b>6,000,000.00</b>	<b>-2,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 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
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>136.04</b>	<b>122,863.96</b>	<b>122,863.96</b>	<b>122,863.96</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>0.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>136.04</b>	<b>122,863.96</b>	<b>122,863.96</b>	<b>122,863.96</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>15,000,000.00</b>	<b>4,000,000.00</b>	<b>19,000,000.00</b>	<b>2,650,287.21</b>	<b>16,349,712.79</b>	<b>16,349,712.79</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>15,000,000.00</b>	<b>4,000,000.00</b>	<b>19,000,000.00</b>	<b>2,650,287.21</b>	<b>16,349,712.79</b>	<b>16,349,712.79</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>
2.6.4.1.01 Automóviles y camiones	15,000,000.00	4,000,000.00	19,000,000.00	2,650,287.21	16,349,712.79	16,349,712.79	16,349,709.84	16,349,709.84	16,349,709.84

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>11.0002.0100.10</b>	<b>188,612,000.00</b>	<b>-44,546,832.00</b>	<b>144,065,168.00</b>	<b>104,336,847.86</b>	<b>39,728,320.14</b>	<b>38,338,852.54</b>	<b>38,338,849.59</b>	<b>33,436,595.48</b>	<b>32,836,595.48</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>69,297,639.00</b>	<b>-37,791,332.00</b>	<b>31,506,307.00</b>	<b>15,033,730.25</b>	<b>16,472,576.75</b>	<b>16,472,576.75</b>	<b>16,472,573.80</b>	<b>16,349,709.84</b>	<b>16,349,709.84</b>
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
<b>11.0003.2078.20</b>	<b>383,012,178.00</b>	<b>0.00</b>	<b>383,012,178.00</b>	<b>283,281,637.15</b>	<b>99,730,540.85</b>	<b>63,370,731.49</b>	<b>63,370,731.49</b>	<b>61,413,926.53</b>	<b>49,507,265.03</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>205,854,000.00</b>	<b>0.00</b>	<b>205,854,000.00</b>	<b>121,965,056.26</b>	<b>83,888,943.74</b>	<b>47,529,134.38</b>	<b>47,529,134.38</b>	<b>46,496,119.17</b>	<b>39,059,795.17</b>
2.1.1 REMUNERACIONES	149,480,000.00	4,723,000.00	154,203,000.00	83,951,621.91	70,251,378.09	33,891,568.73	33,891,568.73	33,357,879.08	25,921,555.08
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	71,599,458.64	69,203,541.36	32,843,732.00	32,843,732.00	32,843,732.00	25,407,408.00
2.1.1.2.01 Sueldos al personal contratado e igualado	0.00	84,803,000.00	84,803,000.00	25,974,533.64	58,828,466.36	22,468,657.00	22,468,657.00	22,468,657.00	15,032,333.00
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	56,000,000.00	56,000,000.00	45,624,925.00	10,375,075.00	10,375,075.00	10,375,075.00	10,375,075.00	10,375,075.00
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	514,147.08	514,147.08
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	514,147.08	514,147.08
2.1.2 SOBRESUELDOS	53,340,000.00	-1,789,000.00	51,551,000.00	37,913,434.35	13,637,565.65	13,637,565.65	13,637,565.65	13,138,240.09	13,138,240.09
2.1.2.2 Compensación	53,340,000.00	-29,340,000.00	24,000,000.00	17,408,367.85	6,591,632.15	6,591,632.15	6,591,632.15	6,092,306.59	6,092,306.59
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	1,312,306.59	1,312,306.59
2.1.2.2.08 Compensaciones especiales	0.00	21,000,000.00	21,000,000.00	16,220,000.00	4,780,000.00	4,780,000.00	4,780,000.00	4,780,000.00	4,780,000.00
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	20,505,066.50	7,045,933.50	7,045,933.50	7,045,933.50	7,045,933.50	7,045,933.50
2.1.2.3.01 Especialismos	0.00	27,551,000.00	27,551,000.00	20,505,066.50	7,045,933.50	7,045,933.50	7,045,933.50	7,045,933.50	7,045,933.50
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
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>54,753,698.00</b>	<b>-7,954,249.00</b>	<b>46,799,449.00</b>	<b>44,804,133.69</b>	<b>1,995,315.31</b>	<b>1,995,315.31</b>	<b>1,995,315.31</b>	<b>1,663,509.86</b>	<b>802,109.86</b>
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	1,495,498.96	634,098.96
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	1,495,498.96	634,098.96
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	1,495,498.96	634,098.96
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	757,001.65	252,016.35	252,016.35	252,016.35	168,010.90	168,010.90
2.2.5.1 Alquileres y rentas de edificios y locales	2,120,018.00	-1,111,000.00	1,009,018.00	757,001.65	252,016.35	252,016.35	252,016.35	168,010.90	168,010.90
2.2.5.1.01 Alquileres y rentas de edificios y locales	2,120,018.00	-1,111,000.00	1,009,018.00	757,001.65	252,016.35	252,016.35	252,016.35	168,010.90	168,010.90
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

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>11.0003.2078.20</b>	<b>383,012,178.00</b>	<b>0.00</b>	<b>383,012,178.00</b>	<b>283,281,637.15</b>	<b>99,730,540.85</b>	<b>63,370,731.49</b>	<b>63,370,731.49</b>	<b>61,413,926.53</b>	<b>49,507,265.03</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>54,753,698.00</b>	<b>-7,954,249.00</b>	<b>46,799,449.00</b>	<b>44,804,133.69</b>	<b>1,995,315.31</b>	<b>1,995,315.31</b>	<b>1,995,315.31</b>	<b>1,663,509.86</b>	<b>802,109.86</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>48,467,480.00</b>	<b>-21,346,749.00</b>	<b>27,120,731.00</b>	<b>27,120,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>0.00</b>	<b>12,500,000.00</b>	<b>12,500,000.00</b>	<b>12,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.7.2.06 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
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>113,564,480.00</b>	<b>725,827.00</b>	<b>114,290,307.00</b>	<b>102,026,297.80</b>	<b>12,264,009.20</b>	<b>12,264,009.20</b>	<b>12,264,009.20</b>	<b>11,716,297.50</b>	<b>8,107,360.00</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>5,096,999.00</b>	<b>10,000,000.00</b>	<b>15,096,999.00</b>	<b>14,333,789.80</b>	<b>763,209.20</b>	<b>763,209.20</b>	<b>763,209.20</b>	<b>215,497.50</b>	<b>197,060.00</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>5,096,999.00</b>	<b>10,000,000.00</b>	<b>15,096,999.00</b>	<b>14,333,789.80</b>	<b>763,209.20</b>	<b>763,209.20</b>	<b>763,209.20</b>	<b>215,497.50</b>	<b>197,060.00</b>
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	197,060.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>60,000,000.00</b>	<b>5,487.00</b>	<b>60,005,487.00</b>	<b>48,504,687.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>7,910,300.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>60,000,000.00</b>	<b>0.00</b>	<b>60,000,000.00</b>	<b>48,499,200.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>11,500,800.00</b>	<b>7,910,300.00</b>
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	7,910,300.00
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
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>5,487.00</b>	<b>5,487.00</b>	<b>5,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>48,467,481.00</b>	<b>-9,279,660.00</b>	<b>39,187,821.00</b>	<b>39,187,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.6.01 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
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>48,467,481.00</b>	<b>-9,280,704.00</b>	<b>39,186,777.00</b>	<b>39,186,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.9.01 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
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>8,840,000.00</b>	<b>4,500,000.00</b>	<b>13,340,000.00</b>	<b>11,757,727.40</b>	<b>1,582,272.60</b>	<b>1,582,272.60</b>	<b>1,582,272.60</b>	<b>1,538,000.00</b>	<b>1,538,000.00</b>
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>8,840,000.00</b>	<b>4,500,000.00</b>	<b>13,340,000.00</b>	<b>11,757,727.40</b>	<b>1,582,272.60</b>	<b>1,582,272.60</b>	<b>1,582,272.60</b>	<b>1,538,000.00</b>	<b>1,538,000.00</b>
<b>2.4.1.2 Ayudas y donaciones a personas</b>	<b>8,840,000.00</b>	<b>4,400,000.00</b>	<b>13,240,000.00</b>	<b>11,697,727.40</b>	<b>1,542,272.60</b>	<b>1,542,272.60</b>	<b>1,542,272.60</b>	<b>1,538,000.00</b>	<b>1,538,000.00</b>
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	4,702,000.00	1,538,000.00	1,538,000.00	1,538,000.00	1,538,000.00	1,538,000.00
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	0.00	0.00
<b>2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.1.6.01 Transferencias corrientes 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	0.00	0.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>2,728,422.00</b>	<b>2,728,422.00</b>	<b>2,728,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.1.1 Muebles de oficina y estantería</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.1.01 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
<b>2.6.1.3 Equipos de cómputo</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 Equipo computacional	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.4 Electrodomésticos</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.4.01 Electrodomésticos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>128,422.00</b>	<b>128,422.00</b>	<b>128,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>0.00</b>	<b>128,422.00</b>	<b>128,422.00</b>	<b>128,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.4.01 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

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

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Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>12.0004.0100.10</b>	<b>96,081,412.00</b>	<b>0.00</b>	<b>96,081,412.00</b>	<b>8,205,476.62</b>	<b>87,875,935.38</b>	<b>19,955,935.38</b>	<b>19,955,935.38</b>	<b>12,368,425.00</b>	<b>12,123,425.00</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>93,720,000.00</b>	<b>0.00</b>	<b>93,720,000.00</b>	<b>6,097,489.62</b>	<b>87,622,510.38</b>	<b>19,702,510.38</b>	<b>19,702,510.38</b>	<b>12,115,000.00</b>	<b>11,870,000.00</b>
<b>2.1.1 REMUNERACIONES</b>	<b>93,720,000.00</b>	<b>0.00</b>	<b>93,720,000.00</b>	<b>6,097,489.62</b>	<b>87,622,510.38</b>	<b>19,702,510.38</b>	<b>19,702,510.38</b>	<b>12,115,000.00</b>	<b>11,870,000.00</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>90,720,000.00</b>	<b>-2,500,000.00</b>	<b>88,220,000.00</b>	<b>1,580,000.00</b>	<b>86,640,000.00</b>	<b>18,720,000.00</b>	<b>18,720,000.00</b>	<b>12,115,000.00</b>	<b>11,870,000.00</b>
2.1.1.2.01 Sueldos al personal contratado e igualado	87,348,000.00	-2,500,000.00	84,848,000.00	-1,175,000.00	86,023,000.00	18,103,000.00	18,103,000.00	11,498,000.00	11,498,000.00
2.1.1.2.04 Sueldos al personal por servicios especiales	3,372,000.00	0.00	3,372,000.00	2,755,000.00	617,000.00	617,000.00	617,000.00	617,000.00	372,000.00
<b>2.1.1.4 Sueldo anual no.13</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.4.01 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
<b>2.1.1.5 Prestaciones económicas</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1,517,489.62</b>	<b>982,510.38</b>	<b>982,510.38</b>	<b>982,510.38</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>2,361,412.00</b>	<b>0.00</b>	<b>2,361,412.00</b>	<b>2,107,987.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>2,361,412.00</b>	<b>0.00</b>	<b>2,361,412.00</b>	<b>2,107,987.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>2,361,412.00</b>	<b>0.00</b>	<b>2,361,412.00</b>	<b>2,107,987.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>	<b>253,425.00</b>
2.3.7.1.01 Gasolina	2,361,412.00	0.00	2,361,412.00	2,107,987.00	253,425.00	253,425.00	253,425.00	253,425.00	253,425.00
<b>14.0002.0100.10</b>	<b>96,672,260.00</b>	<b>-4,000,000.00</b>	<b>92,672,260.00</b>	<b>73,504,352.40</b>	<b>19,167,907.60</b>	<b>18,935,022.80</b>	<b>18,935,022.80</b>	<b>18,935,022.80</b>	<b>15,983,193.80</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>51,622,260.00</b>	<b>0.00</b>	<b>51,622,260.00</b>	<b>39,775,819.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>
<b>2.1.1 REMUNERACIONES</b>	<b>3,120,000.00</b>	<b>0.00</b>	<b>3,120,000.00</b>	<b>3,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.4 Sueldo anual no.13</b>	<b>3,120,000.00</b>	<b>0.00</b>	<b>3,120,000.00</b>	<b>3,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.4.01 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
<b>2.1.2 SOBRESUELDOS</b>	<b>48,502,260.00</b>	<b>0.00</b>	<b>48,502,260.00</b>	<b>36,655,819.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>	<b>11,846,441.00</b>
<b>2.1.2.2 Compensación</b>	<b>37,410,000.00</b>	<b>0.00</b>	<b>37,410,000.00</b>	<b>27,918,724.00</b>	<b>9,491,276.00</b>	<b>9,491,276.00</b>	<b>9,491,276.00</b>	<b>9,491,276.00</b>	<b>9,491,276.00</b>
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	-9,491,176.00	9,491,276.00	9,491,276.00	9,491,276.00	9,491,276.00	9,491,276.00
<b>2.1.2.3 Especialismos</b>	<b>11,092,260.00</b>	<b>0.00</b>	<b>11,092,260.00</b>	<b>8,737,095.00</b>	<b>2,355,165.00</b>	<b>2,355,165.00</b>	<b>2,355,165.00</b>	<b>2,355,165.00</b>	<b>2,355,165.00</b>
2.1.2.3.01 Especialismos	11,092,260.00	0.00	11,092,260.00	8,737,095.00	2,355,165.00	2,355,165.00	2,355,165.00	2,355,165.00	2,355,165.00
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>2,340,000.00</b>	<b>0.00</b>	<b>2,340,000.00</b>	<b>1,755,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>2,340,000.00</b>	<b>0.00</b>	<b>2,340,000.00</b>	<b>1,755,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>2,340,000.00</b>	<b>0.00</b>	<b>2,340,000.00</b>	<b>1,755,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	2,340,000.00	0.00	2,340,000.00	1,755,000.00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>42,710,000.00</b>	<b>-4,000,000.00</b>	<b>38,710,000.00</b>	<b>31,973,533.40</b>	<b>6,736,466.60</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>3,551,752.80</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>42,710,000.00</b>	<b>-4,000,000.00</b>	<b>38,710,000.00</b>	<b>31,973,533.40</b>	<b>6,736,466.60</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>3,551,752.80</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>42,710,000.00</b>	<b>-4,000,000.00</b>	<b>38,710,000.00</b>	<b>31,973,533.40</b>	<b>6,736,466.60</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>6,503,581.80</b>	<b>3,551,752.80</b>
2.3.1.1.01 Alimentos y bebidas para personas	42,710,000.00	-4,000,000.00	38,710,000.00	31,973,533.40	6,736,466.60	6,503,581.80	6,503,581.80	6,503,581.80	3,551,752.80
<b>96.0001.5010.50</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>3,612,000.00</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.2 Disminución de pasivos</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>3,612,000.00</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.2.1 Disminución de pasivos corrientes</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>3,612,000.00</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4.2.1.1 Disminución de cuentas por pagar de corto plazo</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>3,612,000.00</b>	<b>3,612,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>98.0000.0100.10</b>	<b>141,975,910.00</b>	<b>4,000,000.00</b>	<b>145,975,910.00</b>	<b>107,890,336.66</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>34,085,573.34</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>141,975,910.00</b>	<b>4,000,000.00</b>	<b>145,975,910.00</b>	<b>107,890,336.66</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>34,085,573.34</b>
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS</b>	<b>141,975,910.00</b>	<b>4,000,000.00</b>	<b>145,975,910.00</b>	<b>107,890,336.66</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>34,085,573.34</b>
<b>2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]</b>	<b>141,975,910.00</b>	<b>4,000,000.00</b>	<b>145,975,910.00</b>	<b>107,890,336.66</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>38,085,573.34</b>	<b>34,085,573.34</b>
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	107,757,910.00	0.00	107,757,910.00	82,226,836.66	25,531,073.34	25,531,073.34	25,531,073.34	25,531,073.34	25,531,073.34
2.4.9.1.03 Transferencias corrientes a otras instituciones públicas	34,218,000.00	4,000,000.00	38,218,000.00	25,663,500.00	12,554,500.00	12,554,500.00	12,554,500.00	12,554,500.00	8,554,500.00



## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

07/04/2017 14:37:35

Periodo: 2017

Página 9 de 9

16483934-00106369697-SIGEF

Programa.Actividad / Obra.Fuente Especifica.Fuentes Financiamiento	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>18,487,431,680.00</b>	<b>-400,000.00</b>	<b>18,487,031,680.00</b>	<b>13,824,802,000.31</b>	<b>4,662,229,679.69</b>	<b>4,536,278,248.72</b>	<b>4,536,278,245.77</b>	<b>4,517,270,227.00</b>	<b>4,496,449,061.60</b>
<b>99.0000.1955.20</b>	<b>17,000,932,313.00</b>	<b>0.00</b>	<b>17,000,932,313.00</b>	<b>12,749,335,121.00</b>	<b>4,251,597,192.00</b>	<b>4,251,597,192.00</b>	<b>4,251,597,192.00</b>	<b>4,251,597,192.00</b>	<b>4,251,597,192.00</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>10,448,171,451.00</b>	<b>0.00</b>	<b>10,448,171,451.00</b>	<b>7,812,281,787.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>
<b>2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES</b>	<b>10,448,171,451.00</b>	<b>0.00</b>	<b>10,448,171,451.00</b>	<b>7,812,281,787.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>
<b>2.4.3.1 Transferencias corrientes a gobiernos centrales municipales</b>	<b>10,448,171,451.00</b>	<b>0.00</b>	<b>10,448,171,451.00</b>	<b>7,812,281,787.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>	<b>2,635,889,664.00</b>
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	7,812,281,787.00	2,635,889,664.00	2,635,889,664.00	2,635,889,664.00	2,635,889,664.00	2,635,889,664.00
<b>2.5 TRANSFERENCIAS DE CAPITAL</b>	<b>6,552,760,862.00</b>	<b>0.00</b>	<b>6,552,760,862.00</b>	<b>4,937,053,334.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>
<b>2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES</b>	<b>6,552,760,862.00</b>	<b>0.00</b>	<b>6,552,760,862.00</b>	<b>4,937,053,334.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>
<b>2.5.3.1 Transferencias de capital a gobiernos centrales municipales</b>	<b>6,552,760,862.00</b>	<b>0.00</b>	<b>6,552,760,862.00</b>	<b>4,937,053,334.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>	<b>1,615,707,528.00</b>
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	4,937,053,334.00	1,615,707,528.00	1,615,707,528.00	1,615,707,528.00	1,615,707,528.00	1,615,707,528.00

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre 0202.01.0001  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 31/03/2017 23:59  
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA  
Perí-odo : 2017  
Institucional : N  
Partida Libre : 0202.01.0001  
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 :