

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Unidad Ejecutora-Fuentes Financiamiento-Red CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Frecuente	Compromiso	ETAPAS DEL GASTO		
							Devengado	Libramiento	Pagado
<b>Total General</b>	<b>724,556,009.00</b>	<b>91,732,475.00</b>	<b>816,288,484.00</b>	<b>21,745,672.06</b>	<b>794,542,811.94</b>	<b>783,485,342.61</b>	<b>783,333,263.43</b>	<b>743,570,952.08</b>	<b>735,659,976.34</b>
<b>0002.20.2.1</b>	<b>266,137,880.00</b>	<b>264,127,509.53</b>	<b>530,265,389.53</b>	<b>3,800,652.20</b>	<b>526,465,127.33</b>	<b>526,465,127.33</b>	<b>526,465,127.33</b>	<b>493,084,955.81</b>	<b>493,084,955.81</b>
<b>2.1</b>	<b>RENUMERACIONES Y CONTRIBUCIONES</b>	<b>264,127,509.53</b>	<b>530,265,389.53</b>	<b>3,800,652.20</b>	<b>526,465,127.33</b>	<b>526,465,127.33</b>	<b>526,465,127.33</b>	<b>493,084,955.81</b>	<b>493,084,955.81</b>
<b>2.1.1</b>	<b>RENUMERACIONES</b>	<b>170,264,247.53</b>	<b>339,600,451.53</b>	<b>1,656,993.12</b>	<b>337,943,458.41</b>	<b>337,943,458.41</b>	<b>337,943,458.41</b>	<b>337,684,991.74</b>	<b>337,684,991.74</b>
<b>2.1.1.1</b>	<b>Remuneraciones al personal fijo</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.1.01</b>	<b>Sueldos fijos</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.1.1.02</b>	<b>Remuneraciones al personal con caracter transitorio</b>	<b>149,999,540.00</b>	<b>271,637,777.53</b>	<b>42,190,324.29</b>	<b>313,828,101.82</b>	<b>313,828,101.82</b>	<b>313,828,101.82</b>	<b>311,569,635.15</b>	<b>313,569,635.15</b>
<b>2.1.1.2.01</b>	<b>Sueldos al personal contratado e igualado</b>	<b>2,180,450.00</b>	<b>2,368,359.00</b>	<b>996,025.67</b>	<b>1,373,333.33</b>	<b>1,373,333.33</b>	<b>1,373,333.33</b>	<b>1,373,333.33</b>	<b>1,373,333.33</b>
<b>2.1.1.2.03</b>	<b>Sueldos de personal nominal</b>	<b>135,699,381.00</b>	<b>248,995,818.53</b>	<b>6,568,050.04</b>	<b>242,431,768.49</b>	<b>242,431,768.49</b>	<b>242,431,768.49</b>	<b>242,173,301.82</b>	<b>242,173,301.82</b>
<b>2.1.1.2.04</b>	<b>Sueldos al personal por servicios especiales</b>	<b>120,000.00</b>	<b>273,600.00</b>	<b>250,600.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>2.1.1.4</b>	<b>Sueldos al personal por servicios especiales</b>	<b>12,000,000.00</b>	<b>20,000,000.00</b>	<b>50,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>
<b>2.1.1.4.01</b>	<b>Sueldo anual no.13</b>	<b>16,883,000.00</b>	<b>40,593,535.00</b>	<b>16,810,401.18</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>
<b>2.1.1.5</b>	<b>Prestaciones económicas</b>	<b>16,883,000.00</b>	<b>23,783,535.00</b>	<b>16,810,401.18</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>	<b>23,783,133.82</b>
<b>2.1.1.5.01</b>	<b>Prestaciones económicas</b>	<b>2,473,664.00</b>	<b>9,899,475.00</b>	<b>12,369,916.23</b>	<b>332,222.77</b>	<b>332,222.77</b>	<b>332,222.77</b>	<b>332,222.77</b>	<b>332,222.77</b>
<b>2.1.1.5.03</b>	<b>Prestación laboral por desvinculación</b>	<b>36,684.00</b>	<b>296,138.00</b>	<b>332,223.00</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</b>	<b>SOBRESUELDOS</b>	<b>2,437,680.00</b>	<b>9,599,336.00</b>	<b>12,036,916.00</b>	<b>1,821,610.54</b>	<b>1,821,610.54</b>	<b>1,821,610.54</b>	<b>1,821,610.54</b>	<b>1,821,610.54</b>
<b>2.1.2.1</b>	<b>Primas por antigüedad</b>	<b>66,646,652.00</b>	<b>84,622,680.00</b>	<b>151,269,332.00</b>	<b>5,720,445.00</b>	<b>5,720,445.00</b>	<b>5,720,445.00</b>	<b>5,720,445.00</b>	<b>5,720,445.00</b>
<b>2.1.2.1.01</b>	<b>Compensación</b>	<b>0.00</b>	<b>5,720,445.00</b>	<b>5,720,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2.01</b>	<b>Compensación por gastos de alimentación</b>	<b>66,646,652.00</b>	<b>78,909,235.00</b>	<b>145,548,887.00</b>	<b>3,898,834.46</b>	<b>3,898,834.46</b>	<b>3,898,834.46</b>	<b>3,898,834.46</b>	<b>3,898,834.46</b>
<b>2.1.2.2.02</b>	<b>Compensación por horas extraordinarias</b>	<b>133,000,000.00</b>	<b>29,485,347.00</b>	<b>42,485,347.00</b>	<b>8,017,047.00</b>	<b>8,017,047.00</b>	<b>8,017,047.00</b>	<b>8,017,047.00</b>	<b>8,017,047.00</b>
<b>2.1.2.2.03</b>	<b>Pago de horas extraordinarias</b>	<b>40,330,000.00</b>	<b>-12,600,861.00</b>	<b>27,729,139.00</b>	<b>-13,577,217.06</b>	<b>-13,577,217.06</b>	<b>-13,577,217.06</b>	<b>-13,577,217.06</b>	<b>-13,577,217.06</b>
<b>2.1.2.2.05</b>	<b>Compensación servicios de seguridad</b>	<b>0.00</b>	<b>34,500,000.00</b>	<b>34,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2.06</b>	<b>Compensación por resultados</b>	<b>12,254,586.00</b>	<b>26,217,749.00</b>	<b>38,471,234.00</b>	<b>-30,202,677.40</b>	<b>-30,202,677.40</b>	<b>-30,202,677.40</b>	<b>-30,202,677.40</b>	<b>-30,202,677.40</b>
<b>2.1.3</b>	<b>DIETAS Y GASTOS DE REPRESENTACION</b>	<b>1,039,067.00</b>	<b>1,300,000.00</b>	<b>2,359,067.00</b>	<b>2,359,067.00</b>	<b>2,359,067.00</b>	<b>2,359,067.00</b>	<b>2,359,067.00</b>	<b>2,359,067.00</b>
<b>2.1.3.2</b>	<b>Gastos de representación</b>	<b>1,805,499.00</b>	<b>635,237.00</b>	<b>2,440,736.00</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>
<b>2.1.3.2.01</b>	<b>Gastos de representación en el país</b>	<b>1,805,499.00</b>	<b>635,237.00</b>	<b>2,440,736.00</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>	<b>259,733.30</b>
<b>2.1.4</b>	<b>GRATIFICACIONES Y BONIFICACIONES</b>	<b>1,620,000.00</b>	<b>-1,605,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>2.1.4.2</b>	<b>Otras Gratificaciones y Bonificaciones</b>	<b>1,620,000.00</b>	<b>-1,605,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>2.1.4.2.01</b>	<b>Bono escolar</b>	<b>1,620,000.00</b>	<b>-1,620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.4.2.02</b>	<b>Gratificaciones por pasantaje</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>2.1.5</b>	<b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>26,729,523.00</b>	<b>10,270,345.00</b>	<b>36,999,870.00</b>	<b>46,925.24</b>	<b>46,925.24</b>	<b>46,925.24</b>	<b>46,925.24</b>	<b>46,925.24</b>
<b>2.1.5.1</b>	<b>Contribuciones al seguro de salud</b>	<b>12,406,679.00</b>	<b>6,318,098.00</b>	<b>18,726,777.00</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>
<b>2.1.5.1.01</b>	<b>Contribuciones al seguro de salud</b>	<b>12,406,679.00</b>	<b>6,318,098.00</b>	<b>18,726,777.00</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>	<b>1,610,875.32</b>
<b>2.1.5.2</b>	<b>Contribuciones al seguro de pensiones</b>	<b>12,660,948.00</b>	<b>3,392,280.00</b>	<b>15,853,228.00</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>
<b>2.1.5.2.01</b>	<b>Contribuciones al seguro de pensiones</b>	<b>12,660,948.00</b>	<b>3,392,280.00</b>	<b>15,853,228.00</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>	<b>-1,388,176.82</b>
<b>2.1.5.3</b>	<b>Contribuciones al seguro de riesgo laboral</b>	<b>1,459,906.00</b>	<b>499,967.00</b>	<b>2,359,866.00</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>
<b>2.1.5.3.01</b>	<b>Contribuciones al seguro de riesgo laboral</b>	<b>1,459,906.00</b>	<b>499,967.00</b>	<b>2,359,866.00</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>	<b>-205,773.26</b>
<b>0002.20.2.2</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>115,644,084.00</b>	<b>10,611,209.45</b>	<b>126,255,293.45</b>	<b>7,990,546.62</b>	<b>7,990,546.62</b>	<b>7,990,546.62</b>	<b>7,990,546.62</b>	<b>7,990,546.62</b>
<b>2.2</b>	<b>SERVICIOS BASICOS</b>	<b>24,366,779.00</b>	<b>3,742,096.00</b>	<b>28,108,875.00</b>	<b>2,928.80</b>	<b>2,928.80</b>	<b>2,928.80</b>	<b>2,928.80</b>	<b>2,928.80</b>
<b>2.2.1</b>	<b>Radiocomunicación</b>	<b>650,000.00</b>	<b>-116,640.00</b>	<b>533,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.1.1.01</b>	<b>Radiocomunicación</b>	<b>650,000.00</b>	<b>-116,640.00</b>	<b>533,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.1.3</b>	<b>Teléfono local</b>	<b>4,520,053.00</b>	<b>171,705.00</b>	<b>4,691,758.00</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>
<b>2.2.1.3.01</b>	<b>Teléfono local</b>	<b>4,520,053.00</b>	<b>171,705.00</b>	<b>4,691,758.00</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>	<b>-7,210,145.53</b>
<b>2.2.1.4</b>	<b>Teléfono y correos</b>	<b>8,000.00</b>	<b>19,095.00</b>	<b>27,095.00</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>
<b>2.2.1.4.01</b>	<b>Teléfono y correos</b>	<b>8,000.00</b>	<b>19,095.00</b>	<b>27,095.00</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>	<b>19,604.99</b>
<b>2.2.1.5</b>	<b>Servicio de internet y televisión por cable</b>	<b>10,946,726.00</b>	<b>1,632,827.00</b>	<b>12,579,553.00</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>
<b>2.2.1.5.01</b>	<b>Servicio de internet y televisión por cable</b>	<b>10,946,726.00</b>	<b>1,632,827.00</b>	<b>12,579,553.00</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>	<b>5,883,515.38</b>

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Unidad Ejecutora/Fuentes Financiamiento/Rol CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	Preventivo	Compromiso	ETAPAS DEL GASTO	Devengado	Libramiento	Pagado
Total General	724,556,009.00	91,732,475.00	816,288,484.00	21,756,672.06	794,542,811.94	783,485,342.61	783,333,263.43	783,333,263.43	743,570,952.08	736,899,976.34
0002.20.2.2	115,644,084.00	10,611,209.45	126,255,293.45	7,990,546.62	118,264,746.83	112,341,762.04	112,341,762.04	112,341,762.04	110,047,491.54	109,993,201.25
2.2	CONTRATACION DE SERVICIOS	115,644,084.00	126,255,293.45	7,990,546.62	118,264,746.83	112,341,762.04	112,341,762.04	112,341,762.04	110,047,491.54	109,993,201.25
2.2.1.6	Electricidad	7,800,000.00	9,785,437.00	1,227,360.85	1,227,360.85	8,558,076.15	8,558,076.15	8,558,076.15	8,538,067.84	8,538,067.84
2.2.1.6.01	Energía eléctrica	7,800,000.00	9,785,437.00	1,227,360.85	1,227,360.85	8,558,076.15	8,558,076.15	8,558,076.15	8,538,067.84	8,538,067.84
2.2.1.7	Agua	250,000.00	49,632.00	299,632.00	49,632.28	250,108.72	250,108.72	250,108.72	203,716.67	203,716.67
2.2.1.7.01	Agua	250,000.00	49,632.00	299,632.00	49,632.28	250,108.72	250,108.72	250,108.72	203,716.67	203,716.67
2.2.1.8	Recolección de residuos	192,000.00	0.00	192,000.00	53,069.83	138,930.17	138,930.17	138,930.17	138,930.17	133,963.17
2.2.1.8.01	Recolección de residuos	192,000.00	0.00	192,000.00	53,069.83	138,930.17	138,930.17	138,930.17	138,930.17	133,963.17
2.2.2	PUBLICIDAD, IMPRESION Y ENCUADERNACION	1,868,370.00	4,068,276.00	5,936,646.00	15,422.60	5,921,223.40	4,726,238.60	4,726,238.60	4,374,362.60	4,374,362.60
2.2.2.1	Publicidad y propaganda	668,370.00	2,091,681.00	2,760,051.00	13,647.07	2,746,403.93	2,746,403.93	2,746,403.93	2,394,527.93	2,394,527.93
2.2.2.1.01	Publicidad y propaganda	668,370.00	2,091,681.00	2,760,051.00	13,647.07	2,746,403.93	2,746,403.93	2,746,403.93	2,394,527.93	2,394,527.93
2.2.2.2	Impresion y encuadernacion	1,200,000.00	1,976,595.00	3,176,595.00	1,775.53	3,174,819.47	1,979,834.67	1,979,834.67	1,979,834.67	1,979,834.67
2.2.2.2.01	Impresion y encuadernacion	1,200,000.00	1,976,595.00	3,176,595.00	1,775.53	3,174,819.47	1,979,834.67	1,979,834.67	1,979,834.67	1,979,834.67
2.2.3	VIATICOS	12,560,023.00	-1,706,128.48	10,853,894.52	98,036.00	10,755,858.52	8,955,858.52	8,955,858.52	8,955,858.52	8,955,858.52
2.2.3.1	Viaticos dentro del pais	11,785,013.00	-3,446,766.48	8,338,246.52	-20,995.98	8,359,242.50	6,559,242.50	6,559,242.50	6,559,242.50	6,559,242.50
2.2.3.1.01	Viaticos dentro del pais	11,785,013.00	-3,446,766.48	8,338,246.52	-20,995.98	8,359,242.50	6,559,242.50	6,559,242.50	6,559,242.50	6,559,242.50
2.2.3.2	Viaticos fuera del pais	775,010.00	1,740,638.00	2,515,648.00	119,031.98	2,396,616.02	2,396,616.02	2,396,616.02	2,396,616.02	2,396,616.02
2.2.3.2.01	Viaticos fuera del pais	775,010.00	1,740,638.00	2,515,648.00	119,031.98	2,396,616.02	2,396,616.02	2,396,616.02	2,396,616.02	2,396,616.02
2.2.4	TRANSPORTE Y ALMACENAJE	1,250,858.00	1,678,556.00	2,929,414.00	585,485.22	2,343,928.78	2,336,928.78	2,336,928.78	2,336,928.78	2,336,928.78
2.2.4.1	Pasajes	1,250,858.00	1,678,556.00	2,929,414.00	585,485.22	2,343,928.78	2,336,928.78	2,336,928.78	2,336,928.78	2,336,928.78
2.2.4.1.01	Pasajes	1,250,858.00	1,678,556.00	2,929,414.00	585,485.22	2,343,928.78	2,336,928.78	2,336,928.78	2,336,928.78	2,336,928.78
2.2.4.2	Fletes	0.00	54,510.00	54,510.00	-85,754.10	140,264.10	140,264.10	140,264.10	140,264.10	140,264.10
2.2.4.2.01	Fletes	0.00	54,510.00	54,510.00	-85,754.10	140,264.10	140,264.10	140,264.10	140,264.10	140,264.10
2.2.4.4	Peaje	50,000.00	26,528.00	76,528.00	-199,484.00	276,022.00	276,022.00	276,022.00	276,022.00	276,022.00
2.2.4.4.01	Peaje	50,000.00	26,528.00	76,528.00	-199,484.00	276,022.00	276,022.00	276,022.00	276,022.00	276,022.00
2.2.5	ALQUILERES Y RENTAS	9,239,930.00	13,410,371.09	22,650,301.09	6,999,335.27	16,250,965.82	16,250,965.82	16,250,965.82	15,308,142.97	15,308,142.97
2.2.5.1	Alquileres y rentas de edificios y locales	5,000,100.00	-162,204.00	4,837,896.00	9,912.71	4,827,983.29	4,827,983.29	4,827,983.29	3,934,423.73	3,885,100.44
2.2.5.1.01	Alquileres y rentas de edificios y locales	5,000,100.00	-162,204.00	4,837,896.00	9,912.71	4,827,983.29	4,827,983.29	4,827,983.29	3,934,423.73	3,885,100.44
2.2.5.3.04	Alquiler de equipo de oficina y muebles	3,679,830.00	7,453,301.09	11,133,131.09	5,433,811.46	5,699,319.63	5,699,319.63	5,699,319.63	5,699,319.63	5,699,319.63
2.2.5.4	Alquileres de equipos de transporte, traccion y elevacion	60,000.00	4,111,655.00	4,171,655.00	-10,115.90	4,181,770.90	4,181,770.90	4,181,770.90	4,181,770.90	4,181,770.90
2.2.5.4.01	Alquileres de equipos de transporte, traccion y elevacion	60,000.00	4,111,655.00	4,171,655.00	-10,115.90	4,181,770.90	4,181,770.90	4,181,770.90	4,181,770.90	4,181,770.90
2.2.5.8	Otros alquileres	500,000.00	2,007,619.00	2,507,619.00	965,667.00	1,541,952.00	1,541,952.00	1,541,952.00	1,541,952.00	1,541,952.00
2.2.5.8.01	Otros alquileres	500,000.00	2,007,619.00	2,507,619.00	965,667.00	1,541,952.00	1,541,952.00	1,541,952.00	1,541,952.00	1,541,952.00
2.2.6	SEGUROS	24,371,854.00	4,565,736.58	28,937,590.58	28,937,590.58	28,237,808.60	28,237,808.60	28,237,808.60	28,237,808.60	28,237,808.60
2.2.6.2	Seguro de bienes muebles	2,724,277.00	190,195.00	2,914,472.00	-503,369.48	3,417,841.48	3,417,841.48	3,417,841.48	3,417,841.48	3,417,841.48
2.2.6.2.01	Seguro de bienes muebles	2,724,277.00	190,195.00	2,914,472.00	-503,369.48	3,417,841.48	3,417,841.48	3,417,841.48	3,417,841.48	3,417,841.48
2.2.6.3	Seguros de personas	21,647,577.00	4,375,541.58	26,023,118.58	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12
2.2.6.3.01	Seguros de personas	21,647,577.00	4,375,541.58	26,023,118.58	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12	24,819,967.12
2.2.7	SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES	16,123,427.00	-6,981,628.00	9,141,799.00	386,430.90	8,755,368.10	8,459,168.10	8,459,168.10	8,459,168.10	8,459,168.10
2.2.7.1	Contratacion de obras menores	8,384,441.00	-6,755,126.00	1,629,315.00	12,941.03	1,616,373.97	1,545,173.97	1,545,173.97	1,545,173.97	1,545,173.97
2.2.7.1.01	Obras menores en edificaciones	8,384,441.00	-6,755,126.00	1,629,315.00	12,941.03	1,616,373.97	1,545,173.97	1,545,173.97	1,545,173.97	1,545,173.97
2.2.7.1.02	Servicios especiales de mantenimiento y reparacion	50,000.00	112,249.00	162,249.00	-1,560.59	163,809.59	138,609.59	138,609.59	138,609.59	138,609.59
2.2.7.1.04	Mantenimiento y reparacion de obras civiles en instalaciones varias	48,539.00	105,071.00	153,610.00	-31,042.32	184,592.32	172,092.32	172,092.32	172,092.32	172,092.32
2.2.7.1.06	Instalaciones electricas	0.00	639,864.00	639,864.00	39,941.31	639,941.31	639,941.31	639,941.31	639,941.31	639,941.31
2.2.7.1.07	Servicios de pintura y derivados con fines de higiene y embellecimiento	241,870.00	-241,800.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta  
BALANCE APROBADO

Unidad Ejecutora, Fuentes de Financiamiento, Red CCP, Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO			Pagado
					Preventivo	Compromiso	Devengado	
<b>Total General</b>	<b>724,556,009.00</b>	<b>91,732,475.00</b>	<b>816,288,484.00</b>	<b>21,745,672.06</b>	<b>794,542,811.94</b>	<b>783,465,342.61</b>	<b>783,333,263.43</b>	<b>735,859,976.34</b>
<b>0002.20.2.2</b>	<b>115,644,084.00</b>	<b>10,611,209.45</b>	<b>126,255,293.45</b>	<b>7,990,546.62</b>	<b>118,264,746.83</b>	<b>112,341,762.04</b>	<b>112,341,762.04</b>	<b>100,993,201.25</b>
<b>2.2</b>	<b>CONTRATACION DE SERVICIOS</b>	<b>115,644,084.00</b>	<b>126,255,293.45</b>	<b>7,990,546.62</b>	<b>118,264,746.83</b>	<b>112,341,762.04</b>	<b>112,341,762.04</b>	<b>100,993,201.25</b>
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	7,738,986.00	7,512,484.00	373,499.87	7,138,984.13	6,913,994.13	6,913,994.13	6,913,994.13
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	942,190.00	1,090,249.00	-4,901.72	1,095,150.72	1,050,150.72	1,050,150.72	1,050,150.72
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	1,551,800.00	3,979,000.00	439,000.00	3,540,000.00	3,540,000.00	3,540,000.00	3,540,000.00
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	44,999.00	44,999.00	-48,458.00	91,446.00	91,446.00	91,446.00	91,446.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	5,200,000.00	2,398,245.00	-14,150.41	2,412,395.41	2,232,395.41	2,232,395.41	2,232,395.41
<b>2.2.8</b>	<b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>25,812,843.00</b>	<b>17,565,775.26</b>	<b>86,373.95</b>	<b>17,477,401.31</b>	<b>14,899,601.32</b>	<b>14,899,601.32</b>	<b>14,779,601.32</b>
2.2.8.2	Comisiones y gastos bancarios	0.00	18,325.00	-2,801.13	21,126.13	21,126.13	21,126.13	21,126.13
2.2.8.2.01	Comisiones y gastos bancarios	0.00	18,325.00	-2,801.13	21,126.13	21,126.13	21,126.13	21,126.13
2.2.8.4	Servicios funerarios y gastos conexos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.4.01	Servicios funerarios y gastos conexos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5	Fumigación	161,077.00	51,240.00	-1,577.56	52,817.56	25,817.56	25,817.56	25,817.56
2.2.8.5.01	Fumigación	126,077.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.02	Lavandería	25,000.00	51,240.00	-1,577.56	52,817.56	25,817.56	25,817.56	25,817.56
2.2.8.5.03	Limpieza e higiene	10,000.00	26,447.00	-1,577.56	28,024.56	16,024.56	16,024.56	16,024.56
2.2.8.6	Organización de eventos y festividades	4,191,123.00	3,000.00	3.00	24,793.00	9,793.00	9,793.00	9,793.00
2.2.8.6.01	Eventos generales	386,973.00	3.00	3.00	9,793.00	9,793.00	9,793.00	9,793.00
2.2.8.6.02	Festividades	3,805,150.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7	Servicios Técnicos y Profesionales	21,460,643.00	17,356,507.26	117,015.97	17,239,491.29	14,688,691.30	14,688,691.30	14,568,691.30
2.2.8.7.01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	162,850.00	0.00	162,850.00	0.00	0.00	0.00
2.2.8.7.02	Servicios jurídicos	360,000.00	17,700.00	-161,897.80	539,597.80	533,797.80	533,797.80	445,297.80
2.2.8.7.03	Servicios de contabilidad y auditoría	1,367,000.00	-1,357,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04	Servicios de capacitación	5,272,420.00	2,011,484.00	0.00	2,538,904.00	2,508,904.00	2,508,904.00	2,508,904.00
2.2.8.7.05	Servicios de informática y sistemas computarizados	6,085,000.00	-6,665,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	Difusión de servicios técnicos profesionales	13,151,223.00	1,125,830.26	116,063.77	14,277,053.26	14,160,989.49	11,645,989.50	11,614,489.50
2.2.8.8	Impuestos, derechos y tasas	0.00	139,700.00	-24,266.33	163,966.33	163,966.33	163,966.33	163,966.33
2.2.8.8.01	Impuestos	0.00	139,700.00	-24,266.33	163,966.33	163,966.33	163,966.33	163,966.33
<b>0002.20.2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>331,658,057.00</b>	<b>-196,072,910.87</b>	<b>135,585,146.13</b>	<b>9,617,165.48</b>	<b>122,889,336.11</b>	<b>122,889,336.11</b>	<b>111,892,066.07</b>
<b>2.3</b>	<b>ALIMENTOS Y PRODUCTOS AGRICOL-RESTALES</b>	<b>3,109,516.00</b>	<b>4,778,009.00</b>	<b>7,887,525.00</b>	<b>305,721.95</b>	<b>7,581,803.05</b>	<b>7,466,803.05</b>	<b>7,354,858.63</b>
2.3.1.1	Alimentos y bebidas para personas	3,109,516.00	4,778,009.00	7,887,525.00	305,721.95	7,581,803.05	7,466,803.05	7,354,858.63
2.3.1.1.01	Alimentos y bebidas para personas	3,109,516.00	4,778,009.00	7,887,525.00	305,721.95	7,581,803.05	7,466,803.05	7,354,858.63
2.3.1.3	Productos agroforestales y pecuarios	101,200.00	62,167.00	163,867.00	-158,903.76	272,270.76	272,270.76	272,270.76
2.3.1.3.02	Productos agrícolas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03	Productos forestales	101,200.00	62,167.00	163,867.00	-158,903.76	272,270.76	272,270.76	272,270.76
2.3.1.4	Madera, corcho y sus manufacturas	46,000.00	24,265.00	70,265.00	-8,774.31	79,038.31	79,038.31	78,651.09
2.3.1.4.01	Madera, corcho y sus manufacturas	46,000.00	24,265.00	70,265.00	-8,774.31	79,038.31	79,038.31	78,651.09
<b>2.3.2</b>	<b>TEXTILES Y VESTUARIOS</b>	<b>2,209,591.00</b>	<b>24,265.00</b>	<b>11,956,982.60</b>	<b>894,791.60</b>	<b>11,041,632.18</b>	<b>11,041,632.18</b>	<b>10,898,440.18</b>
2.3.2.1	Hilados y telas	36,138.00	4,350.00	40,488.00	29,792.99	10,959.01	10,959.01	10,959.01
2.3.2.1.01	Hilados y telas	36,138.00	4,350.00	40,488.00	29,792.99	10,959.01	10,959.01	10,959.01
2.3.2.2	Achabados textiles	467,752.00	170,454.60	638,206.60	724.00	637,482.57	637,482.57	637,482.57
2.3.2.2.01	Achabados textiles	467,752.00	170,454.60	638,206.60	724.00	637,482.57	637,482.57	637,482.57
2.3.2.3	Prendas de vestir	1,005,891.00	8,480,848.00	6,946,735.00	864,233.12	8,622,505.88	8,622,505.88	8,479,313.88
2.3.2.3.01	Prendas de vestir	1,005,891.00	8,480,848.00	6,946,735.00	864,233.12	8,622,505.88	8,622,505.88	8,479,313.88

Ejecucion Por Cuenta Y Subcuenta  
BALANCE APROBADO

Unidad Ejecutora-Fuentes Financiamiento-Rol CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Preventivo	Compromiso	ETAPAS DEL GASTO	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>724,556,009.00</b>	<b>91,732,475.00</b>	<b>816,288,484.00</b>	<b>21,745,672.06</b>	<b>794,542,811.94</b>	<b>783,485,342.61</b>	<b>783,333,253.43</b>	<b>743,570,952.08</b>	<b>735,959,976.34</b>	
<b>0002.20.2.3</b>	<b>331,658,057.00</b>	<b>-196,072,910.87</b>	<b>135,585,146.13</b>	<b>9,617,165.48</b>	<b>125,967,980.65</b>	<b>122,889,336.11</b>	<b>122,889,336.11</b>	<b>118,859,673.82</b>	<b>111,892,066.07</b>	
<b>2.3</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>331,658,057.00</b>	<b>135,585,146.13</b>	<b>9,617,165.48</b>	<b>125,967,980.65</b>	<b>122,889,336.11</b>	<b>122,889,336.11</b>	<b>118,859,673.82</b>	<b>111,892,066.07</b>	
2.3.2.4	Calzados	699,810.00	1,071,139.00	1,770,949.00	1,770,948.72	1,770,948.72	1,770,948.72	1,770,948.72	1,770,948.72	
2.3.2.4.01	Calzados	699,810.00	1,071,139.00	1,770,949.00	1,770,948.72	1,770,948.72	1,770,948.72	1,770,948.72	1,770,948.72	
2.3.3	<b>PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>3,848,369.00</b>	<b>11,347,677.40</b>	<b>15,196,046.40</b>	<b>12,942,196.58</b>	<b>11,983,209.40</b>	<b>11,983,209.40</b>	<b>11,015,670.02</b>	<b>11,015,670.02</b>	
2.3.3.1	Papel de escritorio	21,600.00	3,033,447.60	3,055,047.60	2,093,080.10	1,963,044.10	1,963,044.10	1,412,314.50	1,412,314.50	
2.3.3.1.01	Papel de escritorio	21,600.00	3,033,447.60	3,055,047.60	2,093,080.10	1,963,044.10	1,963,044.10	1,412,314.50	1,412,314.50	
2.3.3.2	<b>Productos de papel y cartón</b>	<b>388,901.00</b>	<b>10,046,191.00</b>	<b>10,435,092.00</b>	<b>9,352,545.59</b>	<b>8,552,483.11</b>	<b>8,552,483.11</b>	<b>8,310,234.13</b>	<b>8,310,234.13</b>	
2.3.3.2.01	Productos de papel y cartón	388,901.00	10,046,191.00	10,435,092.00	9,352,545.59	8,552,483.11	8,552,483.11	8,310,234.13	8,310,234.13	
2.3.3.3	<b>Productos de artes graficas</b>	<b>3,375,698.00</b>	<b>-2,424,561.20</b>	<b>951,136.80</b>	<b>9,545,545.56</b>	<b>8,562,483.11</b>	<b>8,562,483.11</b>	<b>8,310,234.13</b>	<b>8,310,234.13</b>	
2.3.3.3.01	Productos de artes graficas	3,375,698.00	-2,424,561.20	951,136.80	9,545,545.56	8,562,483.11	8,562,483.11	8,310,234.13	8,310,234.13	
2.3.3.4	<b>Libros, revistas y periodicos</b>	<b>62,170.00</b>	<b>692,600.00</b>	<b>754,770.00</b>	<b>754,055.08</b>	<b>754,055.08</b>	<b>754,055.08</b>	<b>726,455.08</b>	<b>726,455.08</b>	
2.3.3.4.01	Libros, revistas y periodicos	62,170.00	692,600.00	754,770.00	754,055.08	754,055.08	754,055.08	726,455.08	726,455.08	
2.3.4	<b>PRODUCTOS FARMACEUTICOS</b>	<b>534,000.00</b>	<b>-303,912.00</b>	<b>230,088.00</b>	<b>5,290.65</b>	<b>209,797.35</b>	<b>209,797.35</b>	<b>149,297.35</b>	<b>149,297.35</b>	
2.3.4.1	Productos medicinales para uso humano	534,000.00	-303,912.00	230,088.00	5,290.65	209,797.35	209,797.35	149,297.35	149,297.35	
2.3.4.1.01	Productos medicinales para uso humano	534,000.00	-303,912.00	230,088.00	5,290.65	209,797.35	209,797.35	149,297.35	149,297.35	
2.3.5	<b>PRODUCTOS DE CUERO, CAUCHO Y PLASTICO</b>	<b>1,306,973.00</b>	<b>20,343,519.93</b>	<b>21,650,492.93</b>	<b>2,453,150.16</b>	<b>19,197,342.77</b>	<b>17,759,169.71</b>	<b>17,119,493.33</b>	<b>10,591,673.73</b>	
2.3.5.2	Articulos de cuero	0.00	396.00	396.00	396.00	0.00	0.00	0.00	0.00	
2.3.5.2.01	Articulos de cuero	0.00	396.00	396.00	396.00	0.00	0.00	0.00	0.00	
2.3.5.3	<b>Llantas y neumaticos</b>	<b>600,000.00</b>	<b>2,221,722.00</b>	<b>2,821,722.00</b>	<b>3,152,742.70</b>	<b>3,152,742.70</b>	<b>3,152,742.70</b>	<b>2,614,190.70</b>	<b>2,614,190.70</b>	
2.3.5.3.01	Llantas y neumaticos	600,000.00	2,221,722.00	2,821,722.00	3,152,742.70	3,152,742.70	3,152,742.70	2,614,190.70	2,614,190.70	
2.3.5.4	<b>Articulos de caucho</b>	<b>0.00</b>	<b>180,890.00</b>	<b>180,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.3.5.4.01	Articulos de caucho	0.00	180,890.00	180,890.00	0.00	0.00	0.00	0.00	0.00	
2.3.5.5	<b>Articulos de plastico</b>	<b>706,973.00</b>	<b>17,940,511.93</b>	<b>18,647,484.93</b>	<b>2,602,884.86</b>	<b>14,606,427.01</b>	<b>14,606,427.01</b>	<b>14,505,302.63</b>	<b>7,977,483.03</b>	
2.3.5.5.01	Articulos de plastico	706,973.00	17,940,511.93	18,647,484.93	2,602,884.86	14,606,427.01	14,606,427.01	14,505,302.63	7,977,483.03	
2.3.6	<b>PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS</b>	<b>974,300.00</b>	<b>1,677,259.00</b>	<b>2,651,559.00</b>	<b>16,044,600.07</b>	<b>2,633,004.71</b>	<b>2,633,004.71</b>	<b>2,529,962.67</b>	<b>2,529,962.67</b>	
2.3.6.1	Productos de cemento, cal, asbesto, yeso y arcilla	384,000.00	-376,425.00	7,575.00	9,081.13	9,081.13	9,081.13	9,081.13	6,018.44	
2.3.6.1.01	Productos de cemento, cal, asbesto, yeso y arcilla	384,000.00	-376,425.00	7,575.00	9,081.13	9,081.13	9,081.13	9,081.13	6,018.44	
2.3.6.2	<b>Productos de vidrio, leza y porcelana</b>	<b>0.00</b>	<b>114,210.00</b>	<b>114,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.3.6.2.01	Productos de vidrio	0.00	114,210.00	114,210.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.3	<b>Productos metalicos y sus derivados</b>	<b>590,300.00</b>	<b>1,872,763.00</b>	<b>2,463,063.00</b>	<b>16,217,59</b>	<b>2,497,136.01</b>	<b>2,497,136.01</b>	<b>2,422,707.41</b>	<b>100,666.84</b>	
2.3.6.3.01	Productos ferrosos	50,000.00	-40,367.00	9,633.00	116,217.59	116,217.59	116,217.59	116,217.59	100,666.84	
2.3.6.3.02	Productos no ferrosos	2,000.00	-1,306.00	694.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.3.03	Estructuras metalicas acabadas	458,300.00	1,952,609.00	2,411,109.00	16,044,600.07	14,606,427.01	14,606,427.01	14,505,302.63	7,977,483.03	
2.3.6.3.04	Herramientas menores	36,800.00	4,827.00	41,627.00	36,177.96	36,177.96	36,177.96	36,177.96	36,177.96	
2.3.6.3.06	Accesorios de metal	43,000.00	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.4	<b>Minerales</b>	<b>0.00</b>	<b>66,711.00</b>	<b>66,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2.3.6.4.04	Piedra, arcilla y arena	0.00	66,711.00	66,711.00	0.00	0.00	0.00	0.00	0.00	
<b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b>	<b>16,211,924.00</b>	<b>42,221,049.24</b>	<b>58,432,973.24</b>	<b>57,964,653.07</b>	<b>57,964,653.07</b>	<b>57,616,668.83</b>	<b>57,616,668.83</b>	<b>67,616,668.83</b>	<b>57,386,262.55</b>	
2.3.7	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>15,945,924.00</b>	<b>41,616,251.00</b>	<b>57,561,275.00</b>	<b>57,213,504.40</b>	<b>57,092,004.40</b>	<b>57,092,004.40</b>	<b>57,092,004.40</b>	<b>56,996,204.01</b>	
2.3.7.1	Gasolina	5,665,624.00	15,452,613.00	21,318,227.00	24,626,520.31	24,626,520.31	24,626,520.31	24,626,520.31	24,626,520.31	
2.3.7.1.01	Gasolina	5,665,624.00	15,452,613.00	21,318,227.00	24,626,520.31	24,626,520.31	24,626,520.31	24,626,520.31	24,626,520.31	
2.3.7.1.02	Gasol	9,359,400.00	1,850,817.00	11,209,217.00	31,257,266.47	31,257,266.47	31,257,266.47	31,257,266.47	31,167,266.63	
2.3.7.1.04	Gas GLP	1,800,000.00	1,030.00	1,801,030.00	163,366.00	14,664.00	14,664.00	14,664.00	14,664.00	
2.3.7.1.05	Aceites y grasas	40,000.00	-1,580.00	38,420.00	40,782.33	40,782.33	40,782.33	40,782.33	40,782.33	
2.3.7.1.06	Lubricantes	500,000.00	1,055,351.00	1,555,351.00	1,152,871.29	1,152,871.29	1,152,871.29	1,152,871.29	1,152,871.29	
2.3.7.2	<b>Productos quimicos y conexos</b>	<b>266,000.00</b>	<b>604,798.24</b>	<b>870,798.24</b>	<b>119,609.57</b>	<b>524,664.43</b>	<b>524,664.43</b>	<b>524,664.43</b>	<b>300,058.34</b>	
2.3.7.2.03	Productos quimicos de laboratorio y de uso personal	166,000.00	144,348.24	309,348.24	310,957.57	159,517.33	159,517.33	199,517.33	193,960.59	

Ejecucion Por Cuenta Y Subcuenta

BALANCE APROBADO

Unidad Ejecutora, Fuentes de Financiamiento, del CCP Concepto	Presupuesto Inicial	Modificaciones Presupuestas	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>724,556,092.00</b>	<b>91,732,475.00</b>	<b>816,288,484.00</b>	<b>21,745,672.06</b>	<b>794,542,811.94</b>	<b>783,485,342.61</b>	<b>783,333,263.43</b>	<b>745,570,952.08</b>	<b>735,859,976.34</b>
<b>0002.20.2.3</b>									
<b>MATERIALES Y SUMINISTROS</b>	<b>331,658,097.00</b>	<b>-196,072,910.87</b>	<b>135,585,186.13</b>	<b>9,617,165.48</b>	<b>125,967,980.65</b>	<b>122,889,336.11</b>	<b>122,889,336.11</b>	<b>118,859,673.82</b>	<b>111,892,066.07</b>
2.3.1.2 Productos químicos y conexos	266,000.00	604,798.24	870,798.24	119,649.57	751,148.67	524,664.43	524,664.43	2,944.95	390,058.54
2.3.1.7.05 Insecticidas, fungicidas y otros	0.00	240,970.00	240,970.00	122,975.05	117,994.95	2,944.95	2,944.95	2,944.95	193,153.00
2.3.1.7.06 Pinturas, hecas, barnices, diluyentes y absorbentes para pinturas	101,000.00	219,460.00	320,460.00	-1,722.15	322,202.15	322,202.15	322,202.15	322,202.15	0.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>303,317,084.00</b>	<b>-285,949,737.04</b>	<b>17,367,346.96</b>	<b>3,385,006.15</b>	<b>13,981,740.81</b>	<b>13,837,740.81</b>	<b>13,837,740.81</b>	<b>11,731,318.92</b>	<b>11,660,813.72</b>
2.3.9.1 Material para limpieza	1,020,000.00	2,772,760.74	3,792,760.74	97,936.68	3,694,824.06	3,689,824.06	3,689,824.06	2,759,818.86	2,759,818.86
2.3.9.1.01 Utiles de escritorio, oficina, informática y de enseñanza	1,987,514.00	8,128,897.22	10,116,411.22	2,665,855.47	7,450,555.75	7,382,555.75	7,382,555.75	6,306,417.06	6,306,417.06
2.3.9.2 Utiles de escritorio, oficina, informática y de enseñanza	5,900.00	-5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3 Utiles menores médico-quirúrgicos	5,900.00	-5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01 Utiles menores médico-quirúrgicos	5,900.00	-5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Utiles de cocina y comedor	85,390.00	116,295.00	203,685.00	120,518.02	83,166.98	83,166.98	83,166.98	83,166.98	38,021.78
2.3.9.5.01 Utiles de cocina y comedor	85,390.00	116,295.00	203,685.00	120,518.02	83,166.98	83,166.98	83,166.98	83,166.98	38,021.78
2.3.9.6 Productos eléctricos y afines	641,100.00	1,202,722.00	1,843,822.00	95,519.04	1,748,302.96	1,692,302.96	1,692,302.96	1,592,024.96	1,575,410.56
2.3.9.6.01 Productos eléctricos y afines	641,100.00	1,202,722.00	1,843,822.00	95,519.04	1,748,302.96	1,692,302.96	1,692,302.96	1,592,024.96	1,575,410.56
2.3.9.8 Otros repuestos y accesorios menores	9,100.00	428,000.00	437,100.00	68,350.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00
2.3.9.8.01 Otros repuestos y accesorios menores	9,100.00	428,000.00	437,100.00	68,350.00	368,750.00	368,750.00	368,750.00	368,750.00	368,750.00
2.3.9.9 Otros repuestos y accesorios menores	299,568,086.00	-298,594,512.00	973,568.00	337,426.94	636,141.06	621,141.06	621,141.06	621,141.06	615,395.06
2.3.9.9.01 Otros repuestos y accesorios menores	299,568,086.00	-298,594,512.00	973,568.00	337,426.94	636,141.06	621,141.06	621,141.06	621,141.06	615,395.06
<b>0002.20.2.4</b>	<b>299,568,086.00</b>	<b>-298,594,512.00</b>	<b>973,568.00</b>	<b>337,426.94</b>	<b>636,141.06</b>	<b>621,141.06</b>	<b>621,141.06</b>	<b>621,141.06</b>	<b>615,395.06</b>
<b>TRANSFERENCIAS CORRIENTES</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>43,750.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>
<b>2.4 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>0.00</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>43,750.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>	<b>316,250.00</b>
<b>2.4.1.2 Ayudas y donaciones a personas</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>43,750.00</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>216,250.00</b>	<b>216,250.00</b>
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	0.00	55,000.00	55,000.00	-161,250.00	216,250.00	216,250.00	216,250.00	216,250.00	216,250.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	0.00	205,000.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.4.1.5 Transferencias corrientes a empresas del sector privado</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>0002.20.2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>11,115,988.00</b>	<b>3,610,251.00</b>	<b>14,726,239.00</b>	<b>293,947.13</b>	<b>14,432,291.87</b>	<b>12,376,451.87</b>	<b>12,224,372.69</b>	<b>12,166,165.65</b>	<b>11,477,087.95</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>7,791,507.00</b>	<b>-3,119,089.00</b>	<b>4,672,418.00</b>	<b>1,888.60</b>	<b>4,670,529.40</b>	<b>4,663,529.40</b>	<b>4,511,450.22</b>	<b>4,453,243.18</b>	<b>4,353,335.82</b>
2.6.1.1 Muebles de oficina y estantería	1,300,000.00	1,683,503.00	2,983,503.00	82.48	2,983,420.52	2,980,420.52	2,980,420.52	2,980,420.52	2,980,420.52
2.6.1.1.01 Muebles de oficina y estantería	1,300,000.00	1,683,503.00	2,983,503.00	82.48	2,983,420.52	2,980,420.52	2,980,420.52	2,980,420.52	2,980,420.52
<b>2.6.1.2 Muebles de alojamiento</b>	<b>199,985.00</b>	<b>163,476.00</b>	<b>363,461.00</b>	<b>315.20</b>	<b>359,085.80</b>	<b>359,085.80</b>	<b>359,085.80</b>	<b>359,085.80</b>	<b>359,085.80</b>
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	199,985.00	163,476.00	363,461.00	315.20	359,085.80	359,085.80	359,085.80	359,085.80	359,085.80
2.6.1.3 Equipo computacional	3,916,502.00	-3,714,387.00	204,115.00	86.32	204,028.68	204,028.68	204,028.68	204,028.68	204,028.68
2.6.1.3.01 Equipo computacional	3,916,502.00	-3,714,387.00	204,115.00	86.32	204,028.68	204,028.68	204,028.68	204,028.68	204,028.68
<b>2.6.1.4 Electrodomésticos</b>	<b>1,491,110.00</b>	<b>-833,167.00</b>	<b>657,943.00</b>	<b>318.65</b>	<b>657,624.35</b>	<b>657,624.35</b>	<b>657,624.35</b>	<b>657,624.35</b>	<b>657,624.35</b>
2.6.1.4.01 Electrodomésticos	1,491,110.00	-833,167.00	657,943.00	318.65	657,624.35	657,624.35	657,624.35	657,624.35	657,624.35
<b>2.6.1.9 Otros mobiliarios y equipos no identificados</b>	<b>889,910.00</b>	<b>-418,514.00</b>	<b>467,396.00</b>	<b>1,025.95</b>	<b>466,370.05</b>	<b>462,370.05</b>	<b>452,502.89</b>	<b>425,211.85</b>	<b>356,205.15</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Predeciblemente	889,910.00	-418,514.00	467,396.00	1,025.95	466,370.05	462,370.05	452,502.89	425,211.85	356,205.15
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>456,251.00</b>	<b>456,251.00</b>	<b>1,210.05</b>	<b>455,040.95</b>	<b>455,040.95</b>	<b>455,040.95</b>	<b>455,040.95</b>	<b>455,040.95</b>
2.6.2.1 Equipos y aparatos audiovisuales	0.00	430,520.00	430,520.00	1,210.05	430,520.00	430,520.00	430,520.00	430,520.00	430,520.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	430,520.00	430,520.00	1,210.05	430,520.00	430,520.00	430,520.00	430,520.00	430,520.00

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Unidad Ejecutora, Fuentes de Financiamiento, Red, CCP, Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pago
Total General	724,556,039.00	911,732,475.00	816,288,484.00	217,455,672.06	794,542,811.94	783,485,342.61	783,333,263.43	743,570,952.08	735,859,976.34
<b>0002.20.2.6</b>	11,115,988.00	3,610,251.00	14,726,239.00	293,947.13	14,432,291.87	12,376,451.87	12,224,372.69	12,166,155.55	11,477,087.95
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,115,988.00	3,610,251.00	14,726,239.00	293,947.13	14,432,291.87	12,376,451.87	12,224,372.69	12,166,155.55	11,477,087.95
2.6.2.3 Cámaras fotográficas y de video	0.00	25,731.00	25,731.00	-429,309.95	455,040.95	455,040.95	455,040.95	455,040.95	455,040.95
2.6.2.3.01 Cámaras fotográficas y de video	0.00	25,731.00	25,731.00	-429,309.95	455,040.95	455,040.95	455,040.95	455,040.95	455,040.95
2.6.3 EQUIPO E INSTRUMENTAL, CIENTIFICO Y LABORATORIO	0.00	4,433.00	4,433.00	4,433.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	0.00	4,433.00	4,433.00	4,433.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	4,433.00	4,433.00	4,433.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	2,727,013.00	4,037,612.00	6,764,625.00	160.00	6,764,465.00	4,715,625.00	4,715,625.00	4,715,625.00	4,715,625.00
2.6.4.1 Automóviles y camionetas	2,727,013.00	4,037,612.00	6,764,625.00	160.00	6,764,465.00	4,715,625.00	4,715,625.00	4,715,625.00	4,715,625.00
2.6.4.1.01 Automóviles y camionetas	2,727,013.00	4,037,612.00	6,764,625.00	160.00	6,764,465.00	4,715,625.00	4,715,625.00	4,715,625.00	4,715,625.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	500,000.00	2,059,590.00	2,559,590.00	286,078.60	2,273,511.40	2,273,511.40	2,273,511.40	2,273,511.40	1,931,484.80
2.6.5.1 Maquinaria y equipo agropecuario	0.00	41,000.00	41,000.00	307.70	40,692.30	40,692.30	40,692.30	40,692.30	0.00
2.6.5.1.01 Maquinaria y equipo agropecuario	0.00	41,000.00	41,000.00	307.70	40,692.30	40,692.30	40,692.30	40,692.30	0.00
2.6.5.2 Maquinaria y equipo industrial	0.00	54,000.00	54,000.00	192.00	53,808.00	53,808.00	53,808.00	53,808.00	53,808.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	54,000.00	54,000.00	192.00	53,808.00	53,808.00	53,808.00	53,808.00	53,808.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	500,000.00	-500,000.00	0.00	0.00	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	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	301,965.00	301,965.00	610.70	301,354.30	301,354.30	301,354.30	301,354.30	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	301,965.00	301,965.00	610.70	301,354.30	301,354.30	301,354.30	301,354.30	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	2,162,625.00	2,162,625.00	284,968.20	1,877,656.80	1,877,656.80	1,877,656.80	1,877,656.80	1,877,656.80
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	2,162,625.00	2,162,625.00	284,968.20	1,877,656.80	1,877,656.80	1,877,656.80	1,877,656.80	1,877,656.80
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	97,468.00	149,832.00	247,300.00	176.26	247,123.74	247,123.74	247,123.74	247,123.74	0.00
2.6.6.2 Equipos de seguridad	97,468.00	149,832.00	247,300.00	176.26	247,123.74	247,123.74	247,123.74	247,123.74	0.00
2.6.6.2.01 Equipos de seguridad	97,468.00	149,832.00	247,300.00	176.26	247,123.74	247,123.74	247,123.74	247,123.74	0.00
2.6.8 BIENES INTANGIBLES	0.00	21,622.00	21,622.00	0.00	21,621.38	21,621.38	21,621.38	21,621.38	21,621.38
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	0.00	21,622.00	21,622.00	0.00	21,621.38	21,621.38	21,621.38	21,621.38	21,621.38
2.6.8.8.01 Informáticas	0.00	21,622.00	21,622.00	0.00	21,621.38	21,621.38	21,621.38	21,621.38	21,621.38
2.6.8.8.9 Otros activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.9.01 Otros activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0002.20.2.7</b>	0.00	9,096,415.89	9,096,415.89	0.00	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26
27 OBRAS	0.00	9,096,415.89	9,096,415.89	0.00	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26
27.1 OBRAS EN EDIFICACIONES	0.00	9,096,415.89	9,096,415.89	0.00	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26	9,096,415.26
27.1.2 Obras para edificación no residencial	0.00	6,419,884.89	6,419,884.89	0.59	6,419,884.30	6,419,884.30	6,419,884.30	6,419,884.30	6,419,884.30
27.1.2.01 Obras para edificación no residencial	0.00	6,419,884.89	6,419,884.89	0.59	6,419,884.30	6,419,884.30	6,419,884.30	6,419,884.30	6,419,884.30
27.1.5 Supervisión e inspección de obras en edificaciones	0.00	2,676,531.00	2,676,531.00	0.04	2,676,530.96	2,676,530.96	2,676,530.96	2,676,530.96	2,676,530.96
27.1.5.01 Supervisión e inspección de obras en edificaciones	0.00	2,676,531.00	2,676,531.00	0.04	2,676,530.96	2,676,530.96	2,676,530.96	2,676,530.96	2,676,530.96

Ejecución Por Cuenta Y Subcuenta

BALANCE APROBADO

Periodo: 2016

Unidad Ejecutora, Fuentes Financiamiento, Ref. CCP, Concepto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	724,556,009.00	91,732,475.00	816,288,484.00	21,745,672.06	794,542,811.94	783,485,342.61	783,333,263.43	743,970,952.08	736,659,976.34

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Selección(es) del Gen. Clasificador Posee 2 valores!  
 [2999-FONDOS CON DESTINO ESPECIFICO, 2016-0202-01-01-4002-DIRECCION GENERAL DE MIGRACION]  
 Tipo Gasto : Presupuesto  
 Parametros Reporte :  
 Hasta : 31/12/2016 23:59  
 null : Balance Aprobado  
 Lista Clasificadores :  
 Posee 2 valores!  
 [2999-FONDOS CON DESTINO ESPECIFICO, 2016-0202-01-01-4002-DIRECCION GENERAL DE MIGRACION]  
 Preconfiguración :  
 Período : 2016  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Título Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro

Reportes Anteriores :  
 Tipo de Reporte : pdf:Archivo PDF Acredit  
 Entidad : 3-Poder Ejecutivo  
 Clasificador : dr.gov.sigef.clasificadores.institucional.uwLokkupYUuPartidasDelGasto-UE Partidas Del Gasto  
 Nombre :