

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 1 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.1.1.2.1.1.1	32,847,152.00	3,275,200.00	36,122,352.00	-724,223.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,847,152.00	3,275,200.00	36,122,352.00	-724,223.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48
2.1.1 REMUNERACIONES	32,847,152.00	3,275,200.00	36,122,352.00	-724,223.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48
2.1.1.1 Remuneraciones al personal fijo	32,847,152.00	3,275,200.00	36,122,352.00	-724,223.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48
2.1.1.1.01 Sueldos fijos	32,847,152.00	3,275,200.00	36,122,352.00	-724,223.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48	36,846,575.48
0001.11.11.01.00.0001.2.1.1.2.1.1.2	6,184,160.00	1,015,820.00	7,199,980.00	1,294,443.00	5,905,537.00	5,798,260.00	5,798,260.00	5,798,260.00	5,798,260.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	6,184,160.00	1,015,820.00	7,199,980.00	1,294,443.00	5,905,537.00	5,798,260.00	5,798,260.00	5,798,260.00	5,798,260.00
2.1.1 REMUNERACIONES	6,184,160.00	1,015,820.00	7,199,980.00	1,294,443.00	5,905,537.00	5,798,260.00	5,798,260.00	5,798,260.00	5,798,260.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	6,184,160.00	1,015,820.00	7,199,980.00	1,294,443.00	5,905,537.00	5,798,260.00	5,798,260.00	5,798,260.00	5,798,260.00
2.1.1.2.01 Sueldos al personal contratado e igualado	6,184,160.00	1,015,820.00	7,199,980.00	1,294,443.00	5,905,537.00	5,798,260.00	5,798,260.00	5,798,260.00	5,798,260.00
0001.11.11.01.00.0001.2.1.1.2.1.1.4	4,000,000.00	0.00	4,000,000.00	301,202.05	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95
2.1 REMUNERACIONES Y CONTRIBUCIONES	4,000,000.00	0.00	4,000,000.00	301,202.05	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95
2.1.1 REMUNERACIONES	4,000,000.00	0.00	4,000,000.00	301,202.05	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95
2.1.1.4 Sueldo anual no.13	4,000,000.00	0.00	4,000,000.00	301,202.05	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95
2.1.1.4.01 Sueldo Anual No. 13	4,000,000.00	0.00	4,000,000.00	301,202.05	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95	3,698,797.95
0001.11.11.01.00.0001.2.1.1.2.1.1.5	0.00	424,000.00	424,000.00	1,077.32	422,922.68	422,922.68	422,922.68	422,922.68	422,922.68
2.1 REMUNERACIONES Y CONTRIBUCIONES	0.00	424,000.00	424,000.00	1,077.32	422,922.68	422,922.68	422,922.68	422,922.68	422,922.68
2.1.1 REMUNERACIONES	0.00	424,000.00	424,000.00	1,077.32	422,922.68	422,922.68	422,922.68	422,922.68	422,922.68
2.1.1.5 Prestaciones económicas	0.00	424,000.00	424,000.00	1,077.32	422,922.68	422,922.68	422,922.68	422,922.68	422,922.68
2.1.1.5.03 Prestación laboral por desvinculación	0.00	315,000.00	315,000.00	153.00	314,847.00	314,847.00	314,847.00	314,847.00	314,847.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	109,000.00	109,000.00	924.32	108,075.68	108,075.68	108,075.68	108,075.68	108,075.68
0001.11.11.01.00.0001.2.1.2.2.1.2.2	1,500,000.00	348,000.00	1,848,000.00	0.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,500,000.00	348,000.00	1,848,000.00	0.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00
2.1.2 SOBRESUELDOS	1,500,000.00	348,000.00	1,848,000.00	0.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00
2.1.2.2 Compensación	1,500,000.00	348,000.00	1,848,000.00	0.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00
2.1.2.2.02 Compensación por horas extraordinarias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	1,500,000.00	348,000.00	1,848,000.00	0.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00	1,848,000.00
0001.11.11.01.00.0001.2.1.5.2.1.5.1	3,000,000.00	0.00	3,000,000.00	15,043.03	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,000,000.00	0.00	3,000,000.00	15,043.03	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,000,000.00	0.00	3,000,000.00	15,043.03	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97
2.1.5.1 Contribuciones al seguro de salud	3,000,000.00	0.00	3,000,000.00	15,043.03	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97
2.1.5.1.01 Contribuciones al seguro de salud	3,000,000.00	0.00	3,000,000.00	15,043.03	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97	2,984,956.97
0001.11.11.01.00.0001.2.1.5.2.1.5.2	3,000,000.00	0.00	3,000,000.00	-27,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,000,000.00	0.00	3,000,000.00	-27,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,000,000.00	0.00	3,000,000.00	-27,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20
2.1.5.2 Contribuciones al seguro de pensiones	3,000,000.00	0.00	3,000,000.00	-27,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20
2.1.5.2.01 Contribuciones al seguro de pensiones	3,000,000.00	0.00	3,000,000.00	-27,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20	3,027,783.20
0001.11.11.01.00.0001.2.1.5.2.1.5.3	500,000.00	0.00	500,000.00	128,175.60	371,824.40	371,824.40	371,824.40	371,824.40	371,824.40
2.1 REMUNERACIONES Y CONTRIBUCIONES	500,000.00	0.00	500,000.00	128,175.60	371,824.40	371,824.40	371,824.40	371,824.40	371,824.40
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	500,000.00	0.00	500,000.00	128,175.60	371,824.40	371,824.40	371,824.40	371,824.40	371,824.40
2.1.5.3 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	128,175.60	371,824.40	371,824.40	371,824.40	371,824.40	371,824.40
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	500,000.00	0.00	500,000.00	128,175.60	371,824.40	371,824.40	371,824.40	371,824.40	371,824.40

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 3 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.2.4.2.2.4.1	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1 Pasajes	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.1.01 Pasajes	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.2.4.2.2.4.2	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2 Fletes	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.2.4.2.2.4.4	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4 TRANSPORTE Y ALMACENAJE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4 Peaje	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.4.01 Peaje	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.2.5.2.2.5.1	0.00	1,303,835.00	1,303,835.00	757,630.30	546,204.70	485,119.70	485,119.70	485,119.70	485,119.70
2.2 CONTRATACIÓN DE SERVICIOS	0.00	1,303,835.00	1,303,835.00	757,630.30	546,204.70	485,119.70	485,119.70	485,119.70	485,119.70
2.2.5 ALQUILERES Y RENTAS	0.00	1,303,835.00	1,303,835.00	757,630.30	546,204.70	485,119.70	485,119.70	485,119.70	485,119.70
2.2.5.1 Alquileres y rentas de edificios y locales	0.00	1,303,835.00	1,303,835.00	757,630.30	546,204.70	485,119.70	485,119.70	485,119.70	485,119.70
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,303,835.00	1,303,835.00	757,630.30	546,204.70	485,119.70	485,119.70	485,119.70	485,119.70
0001.11.11.01.00.0001.2.2.5.2.2.5.3	0.00	300,000.00	300,000.00	49,595.56	250,404.44	250,404.44	250,404.44	250,404.44	250,404.44
2.2 CONTRATACIÓN DE SERVICIOS	0.00	300,000.00	300,000.00	49,595.56	250,404.44	250,404.44	250,404.44	250,404.44	250,404.44
2.2.5 ALQUILERES Y RENTAS	0.00	300,000.00	300,000.00	49,595.56	250,404.44	250,404.44	250,404.44	250,404.44	250,404.44
2.2.5.3 Alquileres de maquinarias y equipos	0.00	300,000.00	300,000.00	49,595.56	250,404.44	250,404.44	250,404.44	250,404.44	250,404.44
2.2.5.3.02 Alquiler de equipo para computación	0.00	300,000.00	300,000.00	49,595.56	250,404.44	250,404.44	250,404.44	250,404.44	250,404.44
0001.11.11.01.00.0001.2.2.5.2.2.5.4	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2.2.5 ALQUILERES Y RENTAS	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0001.11.11.01.00.0001.2.2.5.2.2.5.8	0.00	100,000.00	100,000.00	-2,488.90	102,488.90	102,488.90	102,488.90	102,488.90	102,488.90
2.2 CONTRATACIÓN DE SERVICIOS	0.00	100,000.00	100,000.00	-2,488.90	102,488.90	102,488.90	102,488.90	102,488.90	102,488.90
2.2.5 ALQUILERES Y RENTAS	0.00	100,000.00	100,000.00	-2,488.90	102,488.90	102,488.90	102,488.90	102,488.90	102,488.90
2.2.5.8 Otros alquileres	0.00	100,000.00	100,000.00	-2,488.90	102,488.90	102,488.90	102,488.90	102,488.90	102,488.90
2.2.5.8.01 Otros alquileres	0.00	100,000.00	100,000.00	-2,488.90	102,488.90	102,488.90	102,488.90	102,488.90	102,488.90
0001.11.11.01.00.0001.2.2.6.2.2.6.2	1,800,000.00	205,000.00	2,005,000.00	223,417.14	1,781,582.86	1,780,718.96	1,780,718.96	1,780,718.96	1,780,718.96
2.2 CONTRATACIÓN DE SERVICIOS	1,800,000.00	205,000.00	2,005,000.00	223,417.14	1,781,582.86	1,780,718.96	1,780,718.96	1,780,718.96	1,780,718.96
2.2.6 SEGUROS	1,800,000.00	205,000.00	2,005,000.00	223,417.14	1,781,582.86	1,780,718.96	1,780,718.96	1,780,718.96	1,780,718.96
2.2.6.2 Seguro de bienes muebles	1,800,000.00	205,000.00	2,005,000.00	223,417.14	1,781,582.86	1,780,718.96	1,780,718.96	1,780,718.96	1,780,718.96
2.2.6.2.01 Seguro de bienes muebles	1,800,000.00	205,000.00	2,005,000.00	223,417.14	1,781,582.86	1,780,718.96	1,780,718.96	1,780,718.96	1,780,718.96
0001.11.11.01.00.0001.2.2.7.2.2.7.1	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
2.2 CONTRATACIÓN DE SERVICIOS	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 4 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.2.7.2.2.7.1	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
2.2 CONTRATACIÓN DE SERVICIOS	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
2.2.7.1 Contratación de obras menores	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
2.2.7.1.01 Obras menores en edificaciones	10,500,000.00	-7,627,051.00	2,872,949.00	2,765,051.04	107,897.96	107,897.96	107,897.96	107,897.96	107,897.96
0001.11.11.01.00.0001.2.2.7.2.2.7.2	700,000.00	658,971.00	1,358,971.00	-2,028,760.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18
2.2 CONTRATACIÓN DE SERVICIOS	700,000.00	658,971.00	1,358,971.00	-2,028,760.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	700,000.00	658,971.00	1,358,971.00	-2,028,760.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	700,000.00	658,971.00	1,358,971.00	-2,028,760.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18	3,387,731.18
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	500,000.00	328,971.00	828,971.00	-723,391.39	1,552,362.39	1,552,362.39	1,552,362.39	1,552,362.39	1,552,362.39
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	200,000.00	0.00	200,000.00	-760,771.25	960,771.25	960,771.25	960,771.25	960,771.25	960,771.25
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	330,000.00	330,000.00	-544,597.54	874,597.54	874,597.54	874,597.54	874,597.54	874,597.54
0001.11.11.01.00.0001.2.2.8.2.2.8.2	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2 Comisiones y gastos bancarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01 Comisiones y gastos bancarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.2.8.2.2.8.5	626,000.00	238,300.00	864,300.00	-592,529.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23
2.2 CONTRATACIÓN DE SERVICIOS	626,000.00	238,300.00	864,300.00	-592,529.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	626,000.00	238,300.00	864,300.00	-592,529.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23
2.2.8.5 Fumigación, lavandería, limpieza e higiene	626,000.00	238,300.00	864,300.00	-592,529.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23	1,456,829.23
2.2.8.5.01 Fumigación	420,000.00	305,300.00	725,300.00	-263,300.00	988,600.00	988,600.00	988,600.00	988,600.00	988,600.00
2.2.8.5.02 Lavandería	100,000.00	-17,000.00	83,000.00	52,591.40	30,408.60	30,408.60	30,408.60	30,408.60	30,408.60
2.2.8.5.03 Limpieza e higiene	106,000.00	-50,000.00	56,000.00	-381,820.63	437,820.63	437,820.63	437,820.63	437,820.63	437,820.63
0001.11.11.01.00.0001.2.2.8.2.2.8.6	0.00	6,168,000.00	6,168,000.00	1,778,304.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	6,168,000.00	6,168,000.00	1,778,304.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	6,168,000.00	6,168,000.00	1,778,304.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00
2.2.8.6 Organización de eventos y festividades	0.00	6,168,000.00	6,168,000.00	1,778,304.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00
2.2.8.6.02 Festividades	0.00	6,168,000.00	6,168,000.00	1,778,304.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00	4,389,696.00
0001.11.11.01.00.0001.2.2.8.2.2.8.7	79,500,000.00	-5,078,500.00	74,421,500.00	232,457.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00
2.2 CONTRATACIÓN DE SERVICIOS	79,500,000.00	-5,078,500.00	74,421,500.00	232,457.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	79,500,000.00	-5,078,500.00	74,421,500.00	232,457.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00
2.2.8.7 Servicios Técnicos y Profesionales	79,500,000.00	-5,078,500.00	74,421,500.00	232,457.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00	74,189,043.00
2.2.8.7.02 Servicios jurídicos	0.00	10,030.00	10,030.00	-18,290.00	28,320.00	28,320.00	28,320.00	28,320.00	28,320.00
2.2.8.7.04 Servicios de capacitación	1,500,000.00	-697,530.00	802,470.00	241,747.00	560,723.00	560,723.00	560,723.00	560,723.00	560,723.00
2.2.8.7.06 Otros servicios técnicos profesionales	78,000,000.00	-4,391,000.00	73,609,000.00	9,000.00	73,600,000.00	73,600,000.00	73,600,000.00	73,600,000.00	73,600,000.00
0001.11.11.01.00.0001.2.2.8.2.2.8.8	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8 Impuestos, derechos y tasas	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.8.01 Impuestos	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 5 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.3.1.2.3.1.1	1,500,000.00	3,776,700.00	5,276,700.00	2,038,766.52	3,237,933.48	3,129,284.98	3,129,284.98	3,129,284.98	3,129,284.98
2.3 MATERIALES Y SUMINISTROS	1,500,000.00	3,776,700.00	5,276,700.00	2,038,766.52	3,237,933.48	3,129,284.98	3,129,284.98	3,129,284.98	3,129,284.98
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,500,000.00	3,776,700.00	5,276,700.00	2,038,766.52	3,237,933.48	3,129,284.98	3,129,284.98	3,129,284.98	3,129,284.98
2.3.1.1 Alimentos y bebidas para personas	1,500,000.00	3,776,700.00	5,276,700.00	2,038,766.52	3,237,933.48	3,129,284.98	3,129,284.98	3,129,284.98	3,129,284.98
2.3.1.1.01 Alimentos y bebidas para personas	1,500,000.00	3,776,700.00	5,276,700.00	2,038,766.52	3,237,933.48	3,129,284.98	3,129,284.98	3,129,284.98	3,129,284.98
0001.11.11.01.00.0001.2.3.1.2.3.1.3	100,000.00	-34,500.00	65,500.00	28,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
2.3 MATERIALES Y SUMINISTROS	100,000.00	-34,500.00	65,500.00	28,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	100,000.00	-34,500.00	65,500.00	28,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
2.3.1.3 Productos agroforestales y pecuarios	100,000.00	-34,500.00	65,500.00	28,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
2.3.1.3.03 Productos forestales	100,000.00	-34,500.00	65,500.00	28,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
0001.11.11.01.00.0001.2.3.2.2.3.2.2	0.00	25,000.00	25,000.00	43.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00
2.3 MATERIALES Y SUMINISTROS	0.00	25,000.00	25,000.00	43.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00
2.3.2 TEXTILES Y VESTUARIOS	0.00	25,000.00	25,000.00	43.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00
2.3.2.2 Acabados textiles	0.00	25,000.00	25,000.00	43.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00
2.3.2.2.01 Acabados textiles	0.00	25,000.00	25,000.00	43.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00
0001.11.11.01.00.0001.2.3.2.2.3.2.3	1,500,000.00	385,765.00	1,885,765.00	301,143.00	1,584,622.00	44,840.00	44,840.00	44,840.00	44,840.00
2.3 MATERIALES Y SUMINISTROS	1,500,000.00	385,765.00	1,885,765.00	301,143.00	1,584,622.00	44,840.00	44,840.00	44,840.00	44,840.00
2.3.2 TEXTILES Y VESTUARIOS	1,500,000.00	385,765.00	1,885,765.00	301,143.00	1,584,622.00	44,840.00	44,840.00	44,840.00	44,840.00
2.3.2.3 Prendas de vestir	1,500,000.00	385,765.00	1,885,765.00	301,143.00	1,584,622.00	44,840.00	44,840.00	44,840.00	44,840.00
2.3.2.3.01 Prendas de vestir	1,500,000.00	385,765.00	1,885,765.00	301,143.00	1,584,622.00	44,840.00	44,840.00	44,840.00	44,840.00
0001.11.11.01.00.0001.2.3.3.2.3.3.1	500,000.00	0.00	500,000.00	384,748.20	115,251.80	115,251.80	115,251.80	115,251.80	115,251.80
2.3 MATERIALES Y SUMINISTROS	500,000.00	0.00	500,000.00	384,748.20	115,251.80	115,251.80	115,251.80	115,251.80	115,251.80
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	500,000.00	0.00	500,000.00	384,748.20	115,251.80	115,251.80	115,251.80	115,251.80	115,251.80
2.3.3.1 Papel de escritorio	500,000.00	0.00	500,000.00	384,748.20	115,251.80	115,251.80	115,251.80	115,251.80	115,251.80
2.3.3.1.01 Papel de escritorio	500,000.00	0.00	500,000.00	384,748.20	115,251.80	115,251.80	115,251.80	115,251.80	115,251.80
0001.11.11.01.00.0001.2.3.3.2.3.3.2	250,000.00	0.00	250,000.00	-294,840.81	544,840.81	544,840.81	544,840.81	544,840.81	544,840.81
2.3 MATERIALES Y SUMINISTROS	250,000.00	0.00	250,000.00	-294,840.81	544,840.81	544,840.81	544,840.81	544,840.81	544,840.81
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	250,000.00	0.00	250,000.00	-294,840.81	544,840.81	544,840.81	544,840.81	544,840.81	544,840.81
2.3.3.2 Productos de papel y cartón	250,000.00	0.00	250,000.00	-294,840.81	544,840.81	544,840.81	544,840.81	544,840.81	544,840.81
2.3.3.2.01 Productos de papel y cartón	250,000.00	0.00	250,000.00	-294,840.81	544,840.81	544,840.81	544,840.81	544,840.81	544,840.81
0001.11.11.01.00.0001.2.3.3.2.3.3.3	50,000.00	0.00	50,000.00	-445.00	50,445.00	50,445.00	50,445.00	50,445.00	50,445.00
2.3 MATERIALES Y SUMINISTROS	50,000.00	0.00	50,000.00	-445.00	50,445.00	50,445.00	50,445.00	50,445.00	50,445.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	50,000.00	0.00	50,000.00	-445.00	50,445.00	50,445.00	50,445.00	50,445.00	50,445.00
2.3.3.3 Productos de artes gráficas	50,000.00	0.00	50,000.00	-445.00	50,445.00	50,445.00	50,445.00	50,445.00	50,445.00
2.3.3.3.01 Productos de artes gráficas	50,000.00	0.00	50,000.00	-445.00	50,445.00	50,445.00	50,445.00	50,445.00	50,445.00
0001.11.11.01.00.0001.2.3.3.2.3.3.4	139,561.00	-5,000.00	134,561.00	72,188.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00
2.3 MATERIALES Y SUMINISTROS	139,561.00	-5,000.00	134,561.00	72,188.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	139,561.00	-5,000.00	134,561.00	72,188.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00
2.3.3.4 Libros, revistas y periódicos	139,561.00	-5,000.00	134,561.00	72,188.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00
2.3.3.4.01 Libros, revistas y periódicos	139,561.00	-5,000.00	134,561.00	72,188.00	62,373.00	62,373.00	62,373.00	62,373.00	62,373.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 6 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.3.4.2.3.4.1	600,000.00	-250,000.00	350,000.00	198,989.14	151,010.86	151,010.86	151,010.86	151,010.86	151,010.86
2.3 MATERIALES Y SUMINISTROS	600,000.00	-250,000.00	350,000.00	198,989.14	151,010.86	151,010.86	151,010.86	151,010.86	151,010.86
2.3.4 PRODUCTOS FARMACÉUTICOS	600,000.00	-250,000.00	350,000.00	198,989.14	151,010.86	151,010.86	151,010.86	151,010.86	151,010.86
2.3.4.1 Productos medicinales para uso humano	600,000.00	-250,000.00	350,000.00	198,989.14	151,010.86	151,010.86	151,010.86	151,010.86	151,010.86
2.3.4.1.01 Productos medicinales para uso humano	600,000.00	-250,000.00	350,000.00	198,989.14	151,010.86	151,010.86	151,010.86	151,010.86	151,010.86
0001.11.11.01.00.0001.2.3.5.2.3.5.1	0.00	120,000.00	120,000.00	64,049.95	55,950.05	55,950.05	55,950.05	55,950.05	55,950.05
2.3 MATERIALES Y SUMINISTROS	0.00	120,000.00	120,000.00	64,049.95	55,950.05	55,950.05	55,950.05	55,950.05	55,950.05
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	120,000.00	120,000.00	64,049.95	55,950.05	55,950.05	55,950.05	55,950.05	55,950.05
2.3.5.1 Cueros y pieles	0.00	120,000.00	120,000.00	64,049.95	55,950.05	55,950.05	55,950.05	55,950.05	55,950.05
2.3.5.1.01 Cueros y pieles	0.00	120,000.00	120,000.00	64,049.95	55,950.05	55,950.05	55,950.05	55,950.05	55,950.05
0001.11.11.01.00.0001.2.3.5.2.3.5.3	500,000.00	-350,000.00	150,000.00	25,074.01	124,925.99	124,925.99	124,925.99	124,925.99	124,925.99
2.3 MATERIALES Y SUMINISTROS	500,000.00	-350,000.00	150,000.00	25,074.01	124,925.99	124,925.99	124,925.99	124,925.99	124,925.99
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	500,000.00	-350,000.00	150,000.00	25,074.01	124,925.99	124,925.99	124,925.99	124,925.99	124,925.99
2.3.5.3 Llantas y neumáticos	500,000.00	-350,000.00	150,000.00	25,074.01	124,925.99	124,925.99	124,925.99	124,925.99	124,925.99
2.3.5.3.01 Llantas y neumáticos	500,000.00	-350,000.00	150,000.00	25,074.01	124,925.99	124,925.99	124,925.99	124,925.99	124,925.99
0001.11.11.01.00.0001.2.3.5.2.3.5.5	250,000.00	464,661.00	714,661.00	151,325.67	563,335.33	563,335.33	563,335.33	563,335.33	563,335.33
2.3 MATERIALES Y SUMINISTROS	250,000.00	464,661.00	714,661.00	151,325.67	563,335.33	563,335.33	563,335.33	563,335.33	563,335.33
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	250,000.00	464,661.00	714,661.00	151,325.67	563,335.33	563,335.33	563,335.33	563,335.33	563,335.33
2.3.5.5 Artículos de plástico	250,000.00	464,661.00	714,661.00	151,325.67	563,335.33	563,335.33	563,335.33	563,335.33	563,335.33
2.3.5.5.01 Artículos de plástico	250,000.00	464,661.00	714,661.00	151,325.67	563,335.33	563,335.33	563,335.33	563,335.33	563,335.33
0001.11.11.01.00.0001.2.3.6.2.3.6.2	0.00	32,425.00	32,425.00	1.00	32,424.00	32,424.00	32,424.00	32,424.00	32,424.00
2.3 MATERIALES Y SUMINISTROS	0.00	32,425.00	32,425.00	1.00	32,424.00	32,424.00	32,424.00	32,424.00	32,424.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	0.00	32,425.00	32,425.00	1.00	32,424.00	32,424.00	32,424.00	32,424.00	32,424.00
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	32,425.00	32,425.00	1.00	32,424.00	32,424.00	32,424.00	32,424.00	32,424.00
2.3.6.2.01 Productos de vidrio	0.00	32,425.00	32,425.00	1.00	32,424.00	32,424.00	32,424.00	32,424.00	32,424.00
0001.11.11.01.00.0001.2.3.6.2.3.6.3	350,000.00	-300,000.00	50,000.00	32,591.74	17,408.26	17,408.26	17,408.26	17,408.26	17,408.26
2.3 MATERIALES Y SUMINISTROS	350,000.00	-300,000.00	50,000.00	32,591.74	17,408.26	17,408.26	17,408.26	17,408.26	17,408.26
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	350,000.00	-300,000.00	50,000.00	32,591.74	17,408.26	17,408.26	17,408.26	17,408.26	17,408.26
2.3.6.3 Productos metálicos y sus derivados	350,000.00	-300,000.00	50,000.00	32,591.74	17,408.26	17,408.26	17,408.26	17,408.26	17,408.26
2.3.6.3.04 Herramientas menores	250,000.00	-250,000.00	0.00	-17,408.26	17,408.26	17,408.26	17,408.26	17,408.26	17,408.26
2.3.6.3.06 Accesorios de metal	100,000.00	-50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.3.7.2.3.7.1	5,500,000.00	20,000.00	5,520,000.00	644,059.99	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01
2.3 MATERIALES Y SUMINISTROS	5,500,000.00	20,000.00	5,520,000.00	644,059.99	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	5,500,000.00	20,000.00	5,520,000.00	644,059.99	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01
2.3.7.1 Combustibles y lubricantes	5,500,000.00	20,000.00	5,520,000.00	644,059.99	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01	4,875,940.01
2.3.7.1.01 Gasolina	4,300,000.00	500,000.00	4,800,000.00	480,000.00	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00
2.3.7.1.02 Gasoil	1,200,000.00	-500,000.00	700,000.00	165,740.00	534,260.00	534,260.00	534,260.00	534,260.00	534,260.00
2.3.7.1.05 Aceites y grasas	0.00	20,000.00	20,000.00	-1,680.01	21,680.01	21,680.01	21,680.01	21,680.01	21,680.01
0001.11.11.01.00.0001.2.3.7.2.3.7.2	0.00	3,455.00	3,455.00	-10,174.50	13,629.50	13,629.50	13,629.50	13,629.50	13,629.50
2.3 MATERIALES Y SUMINISTROS	0.00	3,455.00	3,455.00	-10,174.50	13,629.50	13,629.50	13,629.50	13,629.50	13,629.50
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	0.00	3,455.00	3,455.00	-10,174.50	13,629.50	13,629.50	13,629.50	13,629.50	13,629.50
2.3.7.2 Productos químicos y conexos	0.00	3,455.00	3,455.00	-10,174.50	13,629.50	13,629.50	13,629.50	13,629.50	13,629.50
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	3,455.00	3,455.00	-5,424.50	8,879.50	8,879.50	8,879.50	8,879.50	8,879.50
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	0.00	0.00	-4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Periodo: 2015

Página 8 de 9

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.4.9.2.4.9.3	0.00	741,000.00	741,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00	741,000.00
2.4 TRANSFERENCIAS CORRIENTES	0.00	741,000.00	741,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00	741,000.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	0.00	741,000.00	741,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00	741,000.00
2.4.9.3 Gasto en las transferencias a otras instituciones públicas	0.00	741,000.00	741,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00	741,000.00
2.4.9.3.01 Gasto en las transferencias a otras instituciones públicas	0.00	741,000.00	741,000.00	0.00	741,000.00	741,000.00	741,000.00	741,000.00	741,000.00
0001.11.11.01.00.0001.2.6.1.2.6.1.1	1,000,000.00	-775,625.00	224,375.00	75,582.90	148,792.10	148,792.10	148,792.10	148,792.10	148,792.10
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,000,000.00	-775,625.00	224,375.00	75,582.90	148,792.10	148,792.10	148,792.10	148,792.10	148,792.10
2.6.1 MOBILIARIO Y EQUIPO	1,000,000.00	-775,625.00	224,375.00	75,582.90	148,792.10	148,792.10	148,792.10	148,792.10	148,792.10
2.6.1.1 Muebles de oficina y estantería	1,000,000.00	-775,625.00	224,375.00	75,582.90	148,792.10	148,792.10	148,792.10	148,792.10	148,792.10
2.6.1.1.01 Muebles de oficina y estantería	1,000,000.00	-775,625.00	224,375.00	75,582.90	148,792.10	148,792.10	148,792.10	148,792.10	148,792.10
0001.11.11.01.00.0001.2.6.1.2.6.1.3	3,000,000.00	-2,425,000.00	575,000.00	135,457.40	439,542.60	439,542.60	439,542.60	439,542.60	439,542.60
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,000,000.00	-2,425,000.00	575,000.00	135,457.40	439,542.60	439,542.60	439,542.60	439,542.60	439,542.60
2.6.1 MOBILIARIO Y EQUIPO	3,000,000.00	-2,425,000.00	575,000.00	135,457.40	439,542.60	439,542.60	439,542.60	439,542.60	439,542.60
2.6.1.3 Equipos de cómputo	3,000,000.00	-2,425,000.00	575,000.00	135,457.40	439,542.60	439,542.60	439,542.60	439,542.60	439,542.60
2.6.1.3.01 Equipo computacional	3,000,000.00	-2,425,000.00	575,000.00	135,457.40	439,542.60	439,542.60	439,542.60	439,542.60	439,542.60
0001.11.11.01.00.0001.2.6.1.2.6.1.4	0.00	20,000.00	20,000.00	-29,421.00	49,421.00	49,421.00	49,421.00	49,421.00	49,421.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	20,000.00	20,000.00	-29,421.00	49,421.00	49,421.00	49,421.00	49,421.00	49,421.00
2.6.1 MOBILIARIO Y EQUIPO	0.00	20,000.00	20,000.00	-29,421.00	49,421.00	49,421.00	49,421.00	49,421.00	49,421.00
2.6.1.4 Electrodomésticos	0.00	20,000.00	20,000.00	-29,421.00	49,421.00	49,421.00	49,421.00	49,421.00	49,421.00
2.6.1.4.01 Electrodomésticos	0.00	20,000.00	20,000.00	-29,421.00	49,421.00	49,421.00	49,421.00	49,421.00	49,421.00
0001.11.11.01.00.0001.2.6.2.2.6.2.3	0.00	90,000.00	90,000.00	243.30	89,756.70	89,756.70	89,756.70	89,756.70	89,756.70
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	90,000.00	90,000.00	243.30	89,756.70	89,756.70	89,756.70	89,756.70	89,756.70
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	90,000.00	90,000.00	243.30	89,756.70	89,756.70	89,756.70	89,756.70	89,756.70
2.6.2.3 Cámaras fotográficas y de video	0.00	90,000.00	90,000.00	243.30	89,756.70	89,756.70	89,756.70	89,756.70	89,756.70
2.6.2.3.01 Cámaras fotográficas y de video	0.00	90,000.00	90,000.00	243.30	89,756.70	89,756.70	89,756.70	89,756.70	89,756.70
0001.11.11.01.00.0001.2.6.3.2.6.3.1	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1 Equipo médico y de laboratorio	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.3.1.01 Equipo médico y de laboratorio	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0001.11.11.01.00.0001.2.6.4.2.6.4.1	6,000,000.00	-900,000.00	5,100,000.00	47,998.00	5,052,002.00	5,034,902.00	5,034,902.00	5,034,902.00	5,034,902.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,000,000.00	-900,000.00	5,100,000.00	47,998.00	5,052,002.00	5,034,902.00	5,034,902.00	5,034,902.00	5,034,902.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	6,000,000.00	-900,000.00	5,100,000.00	47,998.00	5,052,002.00	5,034,902.00	5,034,902.00	5,034,902.00	5,034,902.00
2.6.4.1 Automóviles y camiones	6,000,000.00	-900,000.00	5,100,000.00	47,998.00	5,052,002.00	5,034,902.00	5,034,902.00	5,034,902.00	5,034,902.00
2.6.4.1.01 Automóviles y camiones	6,000,000.00	-900,000.00	5,100,000.00	47,998.00	5,052,002.00	5,034,902.00	5,034,902.00	5,034,902.00	5,034,902.00
0001.11.11.01.00.0001.2.6.5.2.6.5.2	0.00	55,625.00	55,625.00	2.27	55,622.73	55,622.73	55,622.73	55,622.73	55,622.73
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	55,625.00	55,625.00	2.27	55,622.73	55,622.73	55,622.73	55,622.73	55,622.73
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	55,625.00	55,625.00	2.27	55,622.73	55,622.73	55,622.73	55,622.73	55,622.73
2.6.5.2 Maquinaria y equipo industrial	0.00	55,625.00	55,625.00	2.27	55,622.73	55,622.73	55,622.73	55,622.73	55,622.73
2.6.5.2.01 Maquinaria y equipo industrial	0.00	55,625.00	55,625.00	2.27	55,622.73	55,622.73	55,622.73	55,622.73	55,622.73

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

23/11/2016 09:58:28

Página 9 de 9

Periodo: 2015

15604973-00110091758-SIGEF

Actividad / Obra.Programa.Programática.Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	179,408,702.00	2,850,000.00	182,258,702.00	12,219,692.57	170,039,009.43	168,185,877.53	168,185,877.53	168,185,877.53	168,185,877.53
0001.11.11.01.00.0001.2.6.5.2.6.5.5	0.00	350,000.00	350,000.00	242,635.88	107,364.12	107,364.12	107,364.12	107,364.12	107,364.12
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	350,000.00	350,000.00	242,635.88	107,364.12	107,364.12	107,364.12	107,364.12	107,364.12
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	350,000.00	350,000.00	242,635.88	107,364.12	107,364.12	107,364.12	107,364.12	107,364.12
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	350,000.00	350,000.00	242,635.88	107,364.12	107,364.12	107,364.12	107,364.12	107,364.12
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	350,000.00	350,000.00	242,635.88	107,364.12	107,364.12	107,364.12	107,364.12	107,364.12
0001.11.11.01.00.0001.2.6.5.2.6.5.6	0.00	144,000.00	144,000.00	630.00	143,370.00	143,370.00	143,370.00	143,370.00	143,370.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	144,000.00	144,000.00	630.00	143,370.00	143,370.00	143,370.00	143,370.00	143,370.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	144,000.00	144,000.00	630.00	143,370.00	143,370.00	143,370.00	143,370.00	143,370.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	144,000.00	144,000.00	630.00	143,370.00	143,370.00	143,370.00	143,370.00	143,370.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	144,000.00	144,000.00	630.00	143,370.00	143,370.00	143,370.00	143,370.00	143,370.00
0001.11.11.01.00.0001.2.7.3.2.7.3.1	0.00	312,000.00	312,000.00	394.05	311,605.95	311,605.95	311,605.95	311,605.95	311,605.95
2.7 OBRAS	0.00	312,000.00	312,000.00	394.05	311,605.95	311,605.95	311,605.95	311,605.95	311,605.95
2.7.3 CONSTRUCCIONES EN BIENES CONCESIONADOS	0.00	312,000.00	312,000.00	394.05	311,605.95	311,605.95	311,605.95	311,605.95	311,605.95
2.7.3.1 Construcciones en bienes de uso público concesionados	0.00	312,000.00	312,000.00	394.05	311,605.95	311,605.95	311,605.95	311,605.95	311,605.95
2.7.3.1.01 Construcciones en bienes de uso público concesionados	0.00	312,000.00	312,000.00	394.05	311,605.95	311,605.95	311,605.95	311,605.95	311,605.95

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [0001-COORDINACION TECNICO ADMINISTRATIVO]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 23/11/2016 23:59
 null : Balance Aprobado
 Lista Clasificadores :
 Posee 1 valores!
 [0001-COORDINACION TECNICO ADMINISTRATIVO]
 Preconfiguración : -
 Peri-odo : 2015
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo Reporte : Ejecución 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 :