

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

21362849-09300137081-SIGEF

| Unidad Ejecutora   | Presupuesto Inicial  | Modificaciones Presupuestarias | Presupuesto Vigente  | Presupuesto Disponible | ETAPAS DEL GASTO     |                      |                      |                      |                      |
|--|----------------------|--------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                      |                                |                      |                        | Preventivo           | Compromiso           | Devengado            | Libramiento          | Pagado               |
| <b>Total General</b>   | <b>79,869,109.00</b> | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| <b>0024</b>  | <b>79,869,109.00</b> | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                         | <b>32,928,531.00</b> | <b>77,840.00</b>               | <b>33,006,371.00</b> | <b>1,621,760.76</b>    | <b>31,384,610.24</b> | <b>31,104,610.24</b> | <b>31,104,610.24</b> | <b>31,104,610.24</b> | <b>31,104,610.24</b> |
| <b>2.1.1 REMUNERACIONES</b>  | <b>25,976,134.00</b> | <b>-949,655.00</b>             | <b>25,026,479.00</b> | <b>370,712.43</b>      | <b>24,655,766.57</b> | <b>24,375,766.57</b> | <b>24,375,766.57</b> | <b>24,375,766.57</b> | <b>24,375,766.57</b> |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                     | <b>19,208,134.00</b> | <b>0.00</b>                    | <b>19,208,134.00</b> | <b>135,234.00</b>      | <b>19,072,900.00</b> | <b>19,072,900.00</b> | <b>19,072,900.00</b> | <b>19,072,900.00</b> | <b>19,072,900.00</b> |
| 2.1.1.1.01 Sueldos fijos   | 19,208,134.00        | 0.00                           | 19,208,134.00        | 135,234.00             | 19,072,900.00        | 19,072,900.00        | 19,072,900.00        | 19,072,900.00        | 19,072,900.00        |
| <b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b> | <b>4,500,000.00</b>  | <b>-881,782.00</b>             | <b>3,618,218.00</b>  | <b>158,218.00</b>      | <b>3,460,000.00</b>  | <b>3,180,000.00</b>  | <b>3,180,000.00</b>  | <b>3,180,000.00</b>  | <b>3,180,000.00</b>  |
| 2.1.1.2.01 Personal igualado                                       | 4,500,000.00         | -881,782.00                    | 3,618,218.00         | 158,218.00             | 3,460,000.00         | 3,180,000.00         | 3,180,000.00         | 3,180,000.00         | 3,180,000.00         |
| 2.1.1.4 Sueldo anual no.13   | 2,118,000.00         | 0.00                           | 2,118,000.00         | 35,591.66              | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         |
| 2.1.1.4.01 Sueldo Anual No. 13                                     | 2,118,000.00         | 0.00                           | 2,118,000.00         | 35,591.66              | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         | 2,082,408.34         |
| 2.1.1.5 Prestaciones económicas                                    | 150,000.00           | -67,873.00                     | 82,127.00            | 41,668.77              | 40,458.23            | 40,458.23            | 40,458.23            | 40,458.23            | 40,458.23            |
| 2.1.1.5.03 Prestación laboral por desvinculación                   | 0.00                 | 19,000.00                      | 19,000.00            | 0.00                   | 19,000.00            | 19,000.00            | 19,000.00            | 19,000.00            | 19,000.00            |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                 | 150,000.00           | -86,873.00                     | 63,127.00            | 41,668.77              | 21,458.23            | 21,458.23            | 21,458.23            | 21,458.23            | 21,458.23            |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>4,371,704.00</b>  | <b>775,000.00</b>              | <b>5,146,704.00</b>  | <b>1,248,704.00</b>    | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  |
| <b>2.1.2.2 Compensación</b>  | <b>4,371,704.00</b>  | <b>775,000.00</b>              | <b>5,146,704.00</b>  | <b>1,248,704.00</b>    | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  | <b>3,898,000.00</b>  |
| 2.1.2.2.01 Compensación por gastos de alimentación                 | 108,000.00           | 0.00                           | 108,000.00           | 0.00                   | 108,000.00           | 108,000.00           | 108,000.00           | 108,000.00           | 108,000.00           |
| 2.1.2.2.02 Compensación por horas extraordinarias                  | 0.00                 | 2,300,000.00                   | 2,300,000.00         | 1,246,000.00           | 1,054,000.00         | 1,054,000.00         | 1,054,000.00         | 1,054,000.00         | 1,054,000.00         |
| 2.1.2.2.03 Pago de horas extraordinarias                           | 2,300,000.00         | -2,300,000.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.1.2.2.05 Compensación servicios de seguridad                     | 1,963,704.00         | 775,000.00                     | 2,738,704.00         | 2,704.00               | 2,736,000.00         | 2,736,000.00         | 2,736,000.00         | 2,736,000.00         | 2,736,000.00         |
| <b>2.1.4 GRATIFICACIONES Y BONIFICACIONES</b>                      | <b>230,000.00</b>    | <b>0.00</b>                    | <b>230,000.00</b>    | <b>0.00</b>            | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    |
| <b>2.1.4.2 Otras Gratificaciones y Bonificaciones</b>              | <b>230,000.00</b>    | <b>0.00</b>                    | <b>230,000.00</b>    | <b>0.00</b>            | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    | <b>230,000.00</b>    |
| 2.1.4.2.01 Bono escolar  | 230,000.00           | 0.00                           | 230,000.00           | 0.00                   | 230,000.00           | 230,000.00           | 230,000.00           | 230,000.00           | 230,000.00           |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                  | <b>2,350,693.00</b>  | <b>252,495.00</b>              | <b>2,603,188.00</b>  | <b>2,344.33</b>        | <b>2,600,843.67</b>  | <b>2,600,843.67</b>  | <b>2,600,843.67</b>  | <b>2,600,843.67</b>  | <b>2,600,843.67</b>  |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                   | <b>1,009,986.00</b>  | <b>156,543.00</b>              | <b>1,166,529.00</b>  | <b>2.77</b>            | <b>1,166,526.23</b>  | <b>1,166,526.23</b>  | <b>1,166,526.23</b>  | <b>1,166,526.23</b>  | <b>1,166,526.23</b>  |
| 2.1.5.1.01 Contribuciones al seguro de salud                       | 1,009,986.00         | 156,543.00                     | 1,166,529.00         | 2.77                   | 1,166,526.23         | 1,166,526.23         | 1,166,526.23         | 1,166,526.23         | 1,166,526.23         |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>               | <b>1,245,158.00</b>  | <b>80,470.00</b>               | <b>1,325,628.00</b>  | <b>2.62</b>            | <b>1,325,625.38</b>  | <b>1,325,625.38</b>  | <b>1,325,625.38</b>  | <b>1,325,625.38</b>  | <b>1,325,625.38</b>  |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                   | 1,245,158.00         | 80,470.00                      | 1,325,628.00         | 2.62                   | 1,325,625.38         | 1,325,625.38         | 1,325,625.38         | 1,325,625.38         | 1,325,625.38         |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>          | <b>95,549.00</b>     | <b>15,482.00</b>               | <b>111,031.00</b>    | <b>2,338.94</b>        | <b>108,692.06</b>    | <b>108,692.06</b>    | <b>108,692.06</b>    | <b>108,692.06</b>    | <b>108,692.06</b>    |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral              | 95,549.00            | 15,482.00                      | 111,031.00           | 2,338.94               | 108,692.06           | 108,692.06           | 108,692.06           | 108,692.06           | 108,692.06           |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>                               | <b>28,677,500.00</b> | <b>-6,209,684.35</b>           | <b>22,467,815.65</b> | <b>1,590,175.45</b>    | <b>20,877,640.20</b> | <b>18,914,680.88</b> | <b>18,884,714.58</b> | <b>18,884,714.58</b> | <b>18,884,714.58</b> |
| <b>2.2.1 SERVICIOS BÁSICOS</b>                                     | <b>1,814,400.00</b>  | <b>-21,600.00</b>              | <b>1,792,800.00</b>  | <b>686,824.77</b>      | <b>1,105,975.23</b>  | <b>1,105,975.23</b>  | <b>1,105,975.23</b>  | <b>1,105,975.23</b>  | <b>1,105,975.23</b>  |
| <b>2.2.1.2 Servicios telefónico de larga distancia</b>             | <b>19,400.00</b>     | <b>0.00</b>                    | <b>19,400.00</b>     | <b>13,619.03</b>       | <b>5,780.97</b>      | <b>5,780.97</b>      | <b>5,780.97</b>      | <b>5,780.97</b>      | <b>5,780.97</b>      |
| 2.2.1.2.01 Servicios telefónico de larga distancia                 | 19,400.00            | 0.00                           | 19,400.00            | 13,619.03              | 5,780.97             | 5,780.97             | 5,780.97             | 5,780.97             | 5,780.97             |
| <b>2.2.1.3 Teléfono local</b>                                      | <b>1,325,000.00</b>  | <b>56,500.00</b>               | <b>1,381,500.00</b>  | <b>617,866.03</b>      | <b>763,633.97</b>    | <b>763,633.97</b>    | <b>763,633.97</b>    | <b>763,633.97</b>    | <b>763,633.97</b>    |
| 2.2.1.3.01 Teléfono local  | 1,325,000.00         | 56,500.00                      | 1,381,500.00         | 617,866.03             | 763,633.97           | 763,633.97           | 763,633.97           | 763,633.97           | 763,633.97           |
| <b>2.2.1.4 Telefax y correos</b>                                   | <b>80,000.00</b>     | <b>-78,100.00</b>              | <b>1,900.00</b>      | <b>1,900.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 2.2.1.4.01 Telefax y correos                                       | 80,000.00            | -78,100.00                     | 1,900.00             | 1,900.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>2.2.1.6 Electricidad</b>  | <b>390,000.00</b>    | <b>0.00</b>                    | <b>390,000.00</b>    | <b>53,439.71</b>       | <b>336,560.29</b>    | <b>336,560.29</b>    | <b>336,560.29</b>    | <b>336,560.29</b>    | <b>336,560.29</b>    |
| 2.2.1.6.01 Energía eléctrica                                       | 390,000.00           | 0.00                           | 390,000.00           | 53,439.71              | 336,560.29           | 336,560.29           | 336,560.29           | 336,560.29           | 336,560.29           |
| <b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                | <b>880,000.00</b>    | <b>397,073.00</b>              | <b>1,277,073.00</b>  | <b>132,050.22</b>      | <b>1,145,022.78</b>  | <b>958,537.97</b>    | <b>928,571.67</b>    | <b>928,571.67</b>    | <b>928,571.67</b>    |
| <b>2.2.2.1 Publicidad y propaganda</b>                             | <b>500,000.00</b>    | <b>147,500.00</b>              | <b>647,500.00</b>    | <b>122,049.64</b>      | <b>525,450.36</b>    | <b>525,450.36</b>    | <b>525,450.36</b>    | <b>525,450.36</b>    | <b>525,450.36</b>    |
| 2.2.2.1.01 Publicidad y propaganda                                 | 500,000.00           | 147,500.00                     | 647,500.00           | 122,049.64             | 525,450.36           | 525,450.36           | 525,450.36           | 525,450.36           | 525,450.36           |
| <b>2.2.2.2 Impresión, encuadernación y rotulación</b>              | <b>380,000.00</b>    | <b>249,573.00</b>              | <b>629,573.00</b>    | <b>10,000.58</b>       | <b>619,572.42</b>    | <b>433,087.61</b>    | <b>403,121.31</b>    | <b>403,121.31</b>    | <b>403,121.31</b>    |
| 2.2.2.2.01 Impresión, encuadernación y rotulación                  | 380,000.00           | 249,573.00                     | 629,573.00           | 10,000.58              | 619,572.42           | 433,087.61           | 403,121.31           | 403,121.31           | 403,121.31           |
| <b>2.2.3 VIÁTICOS</b>  | <b>2,300,000.00</b>  | <b>0.00</b>                    | <b>2,300,000.00</b>  | <b>191,240.11</b>      | <b>2,108,759.89</b>  | <b>2,108,759.89</b>  | <b>2,108,759.89</b>  | <b>2,108,759.89</b>  | <b>2,108,759.89</b>  |
| <b>2.2.3.1 Viáticos dentro del país</b>                            | <b>1,000,000.00</b>  | <b>-15,000.00</b>              | <b>985,000.00</b>    | <b>191,200.00</b>      | <b>793,800.00</b>    | <b>793,800.00</b>    | <b>793,800.00</b>    | <b>793,800.00</b>    | <b>793,800.00</b>    |
| 2.2.3.1.01 Viáticos dentro del país                                | 1,000,000.00         | -15,000.00                     | 985,000.00           | 191,200.00             | 793,800.00           | 793,800.00           | 793,800.00           | 793,800.00           | 793,800.00           |
| <b>2.2.3.2 Viáticos fuera del país</b>                             | <b>1,300,000.00</b>  | <b>15,000.00</b>               | <b>1,315,000.00</b>  | <b>40.11</b>           | <b>1,314,959.89</b>  | <b>1,314,959.89</b>  | <b>1,314,959.89</b>  | <b>1,314,959.89</b>  | <b>1,314,959.89</b>  |
| 2.2.3.2.01 Viaticos fuera del país                                 | 1,300,000.00         | 15,000.00                      | 1,315,000.00         | 40.11                  | 1,314,959.89         | 1,314,959.89         | 1,314,959.89         | 1,314,959.89         | 1,314,959.89         |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE APROBADO

Periodo: 2017

| Unidad Ejecutora     | Presupuesto Inicial  | Modificaciones Presupuestarias | Presupuesto Vigente  | Presupuesto Disponible | ETAPAS DEL GASTO     |                      |                      |                      |                      |               |
|----------------------|--|--------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------|
|                      |  |                                |                      |                        | Preventivo           | Compromiso           | Devengado            | Libramiento          | Pagado               |               |
| <b>Total General</b> | <b>79,869,109.00</b>   | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |               |
| <b>0024</b>          | <b>79,869,109.00</b>   | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |               |
| 2.2                  | CONTRATACIÓN DE SERVICIOS  | 28,677,500.00                  | -6,209,684.35        | 22,467,815.65          | 1,590,175.45         | 20,877,640.20        | 18,914,680.88        | 18,884,714.58        | 18,884,714.58        | 18,884,714.58 |
| 2.2.4                | TRANSPORTE Y ALMACENAJE  | 831,440.00                     | 312,682.00           | 1,144,122.00           | 90,639.68            | 1,053,482.32         | 1,053,482.32         | 1,053,482.32         | 1,053,482.32         | 1,053,482.32  |
| 2.2.4.1              | Pasajes y gastos de transporte   | 815,000.00                     | 183,100.00           | 998,100.00             | 121.00               | 997,979.00           | 997,979.00           | 997,979.00           | 997,979.00           | 997,979.00    |
| 2.2.4.1.01           | Pasajes y gastos de transporte   | 815,000.00                     | 183,100.00           | 998,100.00             | 121.00               | 997,979.00           | 997,979.00           | 997,979.00           | 997,979.00           | 997,979.00    |
| 2.2.4.3              | Almacenaje   | 15,000.00                      | 61,300.00            | 76,300.00              | 37,550.68            | 38,749.32            | 38,749.32            | 38,749.32            | 38,749.32            | 38,749.32     |
| 2.2.4.3.01           | Almacenaje   | 15,000.00                      | 61,300.00            | 76,300.00              | 37,550.68            | 38,749.32            | 38,749.32            | 38,749.32            | 38,749.32            | 38,749.32     |
| 2.2.4.4              | Peaje  | 1,440.00                       | 68,282.00            | 69,722.00              | 52,968.00            | 16,754.00            | 16,754.00            | 16,754.00            | 16,754.00            | 16,754.00     |
| 2.2.4.4.01           | Peaje  | 1,440.00                       | 68,282.00            | 69,722.00              | 52,968.00            | 16,754.00            | 16,754.00            | 16,754.00            | 16,754.00            | 16,754.00     |
| 2.2.5                | ALQUILERES Y RENTAS  | 5,456,000.00                   | 1,633,000.00         | 7,089,000.00           | 26,000.40            | 7,062,999.60         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88  |
| 2.2.5.1              | Alquileres y rentas de edificaciones y locales   | 5,430,000.00                   | 1,633,000.00         | 7,063,000.00           | 0.40                 | 7,062,999.60         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88  |
| 2.2.5.1.01           | Alquileres y rentas de edificaciones y locales   | 5,430,000.00                   | 1,633,000.00         | 7,063,000.00           | 0.40                 | 7,062,999.60         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88         | 7,060,788.88  |
| 2.2.5.4              | Alquileres de equipos de transporte, tracción y elevación  | 26,000.00                      | 0.00                 | 26,000.00              | 26,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.5.4.01           | Alquileres de equipos de transporte, tracción y elevación  | 26,000.00                      | 0.00                 | 26,000.00              | 26,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.6                | SEGUROS  | 1,930,000.00                   | 15,000.00            | 1,945,000.00           | 239,506.62           | 1,705,493.38         | 1,699,650.38         | 1,699,650.38         | 1,699,650.38         | 1,699,650.38  |
| 2.2.6.2              | Seguro de bienes muebles   | 480,000.00                     | 15,000.00            | 495,000.00             | 3,455.97             | 491,544.03           | 491,544.03           | 491,544.03           | 491,544.03           | 491,544.03    |
| 2.2.6.2.01           | Seguro de bienes muebles   | 480,000.00                     | 15,000.00            | 495,000.00             | 3,455.97             | 491,544.03           | 491,544.03           | 491,544.03           | 491,544.03           | 491,544.03    |
| 2.2.6.3              | Seguros de personas  | 1,450,000.00                   | 0.00                 | 1,450,000.00           | 236,050.65           | 1,213,949.35         | 1,208,106.35         | 1,208,106.35         | 1,208,106.35         | 1,208,106.35  |
| 2.2.6.3.01           | Seguros de personas  | 1,450,000.00                   | 0.00                 | 1,450,000.00           | 236,050.65           | 1,213,949.35         | 1,208,106.35         | 1,208,106.35         | 1,208,106.35         | 1,208,106.35  |
| 2.2.7                | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES                         | 325,000.00                     | 2,859,186.66         | 3,184,186.66           | 104,763.47           | 3,079,423.19         | 1,323,392.40         | 1,323,392.40         | 1,323,392.40         | 1,323,392.40  |
| 2.2.7.1              | Contratación de mantenimiento y reparaciones menores   | 35,000.00                      | 2,165,000.00         | 2,200,000.00           | 4,961.51             | 2,195,038.49         | 439,007.70           | 439,007.70           | 439,007.70           | 439,007.70    |
| 2.2.7.1.01           | Reparaciones y mantenimientos menores en edificaciones   | 0.00                           | 2,200,000.00         | 2,200,000.00           | 4,961.51             | 2,195,038.49         | 439,007.70           | 439,007.70           | 439,007.70           | 439,007.70    |
| 2.2.7.1.06           | Mantenimiento y reparación de instalaciones eléctricas   | 35,000.00                      | -35,000.00           | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.7.1.07           | Mantenimiento, reparación y servicios de pintura, derivados con fines de higiene y embellecimiento | 0.00                           | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.7.2              | Mantenimiento y reparación de maquinarias y equipos  | 290,000.00                     | 694,186.66           | 984,186.66             | 99,801.96            | 884,384.70           | 884,384.70           | 884,384.70           | 884,384.70           | 884,384.70    |
| 2.2.7.2.01           | Mantenimiento y reparación de muebles y equipos de oficina   | 15,000.00                      | -15,000.00           | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.7.2.02           | Mantenimiento y reparación de equipo para computación  | 15,000.00                      | -14,000.00           | 1,000.00               | 0.00                 | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00             | 1,000.00      |
| 2.2.7.2.04           | Mantenimiento y reparación de equipos médicos, sanitarios y de laboratorio                         | 0.00                           | 88,800.00            | 88,800.00              | 2,047.58             | 86,752.42            | 86,752.42            | 86,752.42            | 86,752.42            | 86,752.42     |
| 2.2.7.2.06           | Mantenimiento y reparación de equipos de transporte, tracción y elevación                          | 260,000.00                     | 634,386.66           | 894,386.66             | 97,754.38            | 796,632.28           | 796,632.28           | 796,632.28           | 796,632.28           | 796,632.28    |
| 2.2.8                | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   | 15,140,660.00                  | -11,405,026.01       | 3,735,633.99           | 119,150.18           | 3,616,483.81         | 3,604,093.81         | 3,604,093.81         | 3,604,093.81         | 3,604,093.81  |
| 2.2.8.2              | Comisiones y gastos bancarios  | 35,000.00                      | 4,100.60             | 39,100.60              | 31,923.84            | 7,176.76             | 7,176.76             | 7,176.76             | 7,176.76             | 7,176.76      |
| 2.2.8.2.01           | Comisiones y gastos bancarios  | 35,000.00                      | 4,100.60             | 39,100.60              | 31,923.84            | 7,176.76             | 7,176.76             | 7,176.76             | 7,176.76             | 7,176.76      |
| 2.2.8.5              | Fumigación, lavandería, limpieza e higiene   | 35,000.00                      | 4,692.20             | 39,692.20              | 31,910.10            | 7,782.10             | 7,782.10             | 7,782.10             | 7,782.10             | 7,782.10      |
| 2.2.8.5.03           | Limpieza e higiene   | 35,000.00                      | 4,692.20             | 39,692.20              | 31,910.10            | 7,782.10             | 7,782.10             | 7,782.10             | 7,782.10             | 7,782.10      |
| 2.2.8.6              | Servicio de organización de eventos, festividades y actividades de entretenimiento                 | 2,285,660.00                   | -769,534.52          | 1,516,125.48           | 484,139.28           | 1,031,986.20         | 1,031,986.20         | 1,031,986.20         | 1,031,986.20         | 1,031,986.20  |
| 2.2.8.6.01           | Eventos generales  | 1,685,660.00                   | -437,000.00          | 1,248,660.00           | 291,573.00           | 957,087.00           | 957,087.00           | 957,087.00           | 957,087.00           | 957,087.00    |
| 2.2.8.6.02           | Festividades   | 600,000.00                     | -332,534.52          | 267,465.48             | 192,566.28           | 74,899.20            | 74,899.20            | 74,899.20            | 74,899.20            | 74,899.20     |
| 2.2.8.7              | Servicios Técnicos y Profesionales   | 12,725,000.00                  | -10,660,282.87       | 2,064,717.13           | -495,943.61          | 2,560,660.74         | 2,548,270.74         | 2,548,270.74         | 2,548,270.74         | 2,548,270.74  |
| 2.2.8.7.01           | Servicios de ingeniería, arquitectura, investigaciones y análisis de factibilidad                  | 12,000,000.00                  | -11,973,172.87       | 26,827.13              | -772,794.81          | 799,621.94           | 799,621.94           | 799,621.94           | 799,621.94           | 799,621.94    |
| 2.2.8.7.04           | Servicios de capacitación  | 300,000.00                     | 1,312,890.00         | 1,612,890.00           | 227,941.20           | 1,384,948.80         | 1,384,948.80         | 1,384,948.80         | 1,384,948.80         | 1,384,948.80  |
| 2.2.8.7.05           | Servicios de informática y sistemas computarizados   | 25,000.00                      | 0.00                 | 25,000.00              | 25,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00          |
| 2.2.8.7.06           | Otros servicios técnicos profesionales   | 400,000.00                     | 0.00                 | 400,000.00             | 23,910.00            | 376,090.00           | 363,700.00           | 363,700.00           | 363,700.00           | 363,700.00    |

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

## BALANCE APROBADO

Periodo: 2017

| Unidad Ejecutora     | Presupuesto Inicial  | Modificaciones Presupuestarias | Presupuesto Vigente  | Presupuesto Disponible | ETAPAS DEL GASTO     |                      |                      |                      |                      |
|----------------------|--|--------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      |  |                                |                      |                        | Preventivo           | Compromiso           | Devengado            | Libramiento          | Pagado               |
| <b>Total General</b> | <b>79,869,109.00</b>   | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| <b>1024</b>          | <b>79,869,109.00</b>   | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| 1.2                  | CONTRATACIÓN DE SERVICIOS  | -6,209,684.35                  | 22,467,815.65        | 1,590,175.45           | 20,877,640.20        | 18,914,680.88        | 18,884,714.58        | 18,884,714.58        | 18,884,714.58        |
| 1.2.8.8              | Impuestos, derechos y tasas  | 1,500.00                       | 11,500.00            | 6,660.48               | 4,839.52             | 4,839.52             | 4,839.52             | 4,839.52             | 4,839.52             |
| 1.2.8.8.01           | Impuestos  | 1,500.00                       | 11,500.00            | 6,660.48               | 4,839.52             | 4,839.52             | 4,839.52             | 4,839.52             | 4,839.52             |
| 1.2.8.9              | Otros gastos operativos  | 14,498.58                      | 64,498.58            | 60,460.09              | 4,038.49             | 4,038.49             | 4,038.49             | 4,038.49             | 4,038.49             |
| 1.2.8.9.05           | Otros gastos operativos de instituciones empresariales               | 14,498.58                      | 64,498.58            | 60,460.09              | 4,038.49             | 4,038.49             | 4,038.49             | 4,038.49             | 4,038.49             |
| 1.3                  | MATERIALES Y SUMINISTROS   | 459,774.48                     | 5,937,492.48         | 689,957.77             | 5,247,534.71         | 5,051,414.96         | 5,051,414.96         | 5,051,414.96         | 5,051,414.96         |
| 1.3.1                | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 | -228,300.44                    | 371,699.56           | 371,307.72             | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           |
| 1.3.1.1              | Alimentos y bebidas para personas                                    | -228,300.44                    | 371,699.56           | 391.84                 | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           |
| 1.3.1.1.01           | Alimentos y bebidas para personas                                    | -228,300.44                    | 371,699.56           | 391.84                 | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           | 371,307.72           |
| 1.3.2                | TEXTILES Y VESTUARIOS  | 75,000.00                      | 275,000.00           | 594.76                 | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           |
| 1.3.2.3              | Prendas y accesorios de vestir                                       | 75,000.00                      | 275,000.00           | 594.76                 | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           |
| 1.3.2.3.01           | Prendas y accesorios de vestir                                       | 75,000.00                      | 275,000.00           | 594.76                 | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           | 274,405.24           |
| 1.3.3                | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                | -235,000.00                    | 145,000.00           | 104,105.66             | 40,894.34            | 40,894.34            | 40,894.34            | 40,894.34            | 40,894.34            |
| 1.3.3.1              | Papel de escritorio  | 0.00                           | 30,000.00            | 2,116.34               | 27,883.66            | 27,883.66            | 27,883.66            | 27,883.66            | 27,883.66            |
| 1.3.3.1.01           | Papel de escritorio  | 0.00                           | 30,000.00            | 2,116.34               | 27,883.66            | 27,883.66            | 27,883.66            | 27,883.66            | 27,883.66            |
| 1.3.3.2              | Productos de papel y cartón  | -70,000.00                     | 30,000.00            | 16,989.32              | 13,010.68            | 13,010.68            | 13,010.68            | 13,010.68            | 13,010.68            |
| 1.3.3.2.01           | Productos de papel y cartón  | -70,000.00                     | 30,000.00            | 16,989.32              | 13,010.68            | 13,010.68            | 13,010.68            | 13,010.68            | 13,010.68            |
| 1.3.3.5              | Textos de enseñanza  | -165,000.00                    | 85,000.00            | 85,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1.3.3.5.01           | Textos de enseñanza  | -165,000.00                    | 85,000.00            | 85,000.00              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1.3.5                | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                | 148,178.93                     | 303,178.93           | 195,347.81             | 107,831.12           | 107,831.12           | 107,831.12           | 107,831.12           | 107,831.12           |
| 1.3.5.3              | Llantas y neumáticos   | 140,000.00                     | 240,000.00           | 174,243.46             | 65,756.54            | 65,756.54            | 65,756.54            | 65,756.54            | 65,756.54            |
| 1.3.5.3.01           | Llantas y neumáticos   | 140,000.00                     | 240,000.00           | 174,243.46             | 65,756.54            | 65,756.54            | 65,756.54            | 65,756.54            | 65,756.54            |
| 1.3.5.5              | Artículos de plástico  | 8,178.93                       | 63,178.93            | 21,104.35              | 42,074.58            | 42,074.58            | 42,074.58            | 42,074.58            | 42,074.58            |
| 1.3.5.5.01           | Artículos de plástico  | 8,178.93                       | 63,178.93            | 21,104.35              | 42,074.58            | 42,074.58            | 42,074.58            | 42,074.58            | 42,074.58            |
| 1.3.6                | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                     | 125,000.00                     | 128,000.00           | 46,579.60              | 81,420.40            | 81,420.40            | 81,420.40            | 81,420.40            | 81,420.40            |
| 1.3.6.3              | Productos metálicos y sus derivados                                  | 125,000.00                     | 128,000.00           | 46,579.60              | 81,420.40            | 81,420.40            | 81,420.40            | 81,420.40            | 81,420.40            |
| 1.3.6.3.04           | Herramientas menores   | 0.00                           | 125,000.00           | 43,957.60              | 81,042.40            | 81,042.40            | 81,042.40            | 81,042.40            | 81,042.40            |
| 1.3.6.3.06           | Accesorios de metal  | 0.00                           | 3,000.00             | 2,622.00               | 378.00               | 378.00               | 378.00               | 378.00               | 378.00               |
| 1.3.7                | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              | 0.00                           | 2,361,000.00         | 117,000.00             | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         |
| 1.3.7.1              | Combustibles y lubricantes   | 0.00                           | 2,355,000.00         | 111,000.00             | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         |
| 1.3.7.1.01           | Gasolina   | 0.00                           | 2,355,000.00         | 111,000.00             | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         | 2,244,000.00         |
| 1.3.7.2              | Productos químicos y conexos   | 0.00                           | 6,000.00             | 6,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1.3.7.2.03           | Productos químicos de laboratorio y de uso personal                  | 0.00                           | 6,000.00             | 6,000.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 1.3.9                | PRODUCTOS Y ÚTILES VARIOS  | 574,895.99                     | 2,353,613.99         | 225,938.10             | 2,127,675.89         | 1,931,556.14         | 1,931,556.14         | 1,931,556.14         | 1,931,556.14         |
| 1.3.9.1              | Material para limpieza   | -67,209.01                     | 91,508.99            | 45,249.50              | 46,259.49            | 46,259.49            | 46,259.49            | 46,259.49            | 46,259.49            |
| 1.3.9.1.01           | Material para limpieza   | -67,209.01                     | 91,508.99            | 45,249.50              | 46,259.49            | 46,259.49            | 46,259.49            | 46,259.49            | 46,259.49            |
| 1.3.9.2              | Útiles de escritorio, oficina, informática, escolares y de enseñanza | 255,000.00                     | 310,000.00           | 3,770.78               | 306,229.22           | 306,229.22           | 306,229.22           | 306,229.22           | 306,229.22           |
| 1.3.9.2.01           | Útiles de escritorio, oficina e informática                          | 255,000.00                     | 310,000.00           | 3,770.78               | 306,229.22           | 306,229.22           | 306,229.22           | 306,229.22           | 306,229.22           |
| 1.3.9.6              | Productos eléctricos y afines  | 200,000.00                     | 215,000.00           | 166,280.06             | 48,719.94            | 48,719.94            | 48,719.94            | 48,719.94            | 48,719.94            |
| 1.3.9.6.01           | Productos eléctricos y afines  | 200,000.00                     | 215,000.00           | 166,280.06             | 48,719.94            | 48,719.94            | 48,719.94            | 48,719.94            | 48,719.94            |
| 1.3.9.9              | Productos y útiles varios no identificados precedentemente (n.i.p.)  | 187,105.00                     | 1,737,105.00         | 10,637.76              | 1,726,467.24         | 1,530,347.49         | 1,530,347.49         | 1,530,347.49         | 1,530,347.49         |
| 1.3.9.9.01           | Productos y Útiles Varios n.i.p                                      | 187,105.00                     | 237,105.00           | 10,637.76              | 226,467.24           | 30,347.49            | 30,347.49            | 30,347.49            | 30,347.49            |
| 1.3.9.9.02           | Bonos para útiles diversos   | 0.00                           | 1,500,000.00         | 0.00                   | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         |

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

Periodo: 2017

| Unidad Ejecutora     | Presupuesto Inicial                                       | Modificaciones Presupuestarias | Presupuesto Vigente  | Presupuesto Disponible | ETAPAS DEL GASTO     |                      |                      |                      |                      |
|----------------------|---|--------------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                      |   |                                |                      |                        | Preventivo           | Compromiso           | Devengado            | Libramiento          | Pagado               |
| <b>Total General</b> | <b>79,869,109.00</b>                                      | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| <b>0024</b>          | <b>79,869,109.00</b>                                      | <b>-5,526,172.87</b>           | <b>74,342,936.13</b> | <b>7,063,060.35</b>    | <b>67,279,875.78</b> | <b>64,840,796.71</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> | <b>64,810,830.41</b> |
| 2.4                  | TRANSFERENCIAS CORRIENTES                                 | 800,000.00                     | -99,000.00           | 701,000.00             | 53,015.40            | 647,984.60           | 647,984.60           | 647,984.60           | 647,984.60           |
| 2.4.7                | TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO               | 800,000.00                     | -99,000.00           | 701,000.00             | 53,015.40            | 647,984.60           | 647,984.60           | 647,984.60           | 647,984.60           |
| 2.4.7.2              | Transferencias corrientes a organismos internacionales    | 800,000.00                     | -99,000.00           | 701,000.00             | 53,015.40            | 647,984.60           | 647,984.60           | 647,984.60           | 647,984.60           |
| 2.4.7.2.01           | Transferencias corrientes a Organismos Internacionales    | 800,000.00                     | -99,000.00           | 701,000.00             | 53,015.40            | 647,984.60           | 647,984.60           | 647,984.60           | 647,984.60           |
| 2.6                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 11,985,360.00                  | 244,897.00           | 12,230,257.00          | 3,108,150.97         | 9,122,106.03         | 9,122,106.03         | 9,122,106.03         | 9,122,106.03         |
| 2.6.1                | MOBILIARIO Y EQUIPO                                       | 4,075,360.00                   | -3,314,103.00        | 761,257.00             | 120,076.17           | 641,180.83           | 641,180.83           | 641,180.83           | 641,180.83           |
| 2.6.1.1              | Muebles, equipos de oficina y estantería                  | 3,975,360.00                   | -3,938,103.00        | 37,257.00              | 37,257.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.1.1.01           | Muebles, equipos de oficina y estantería                  | 3,975,360.00                   | -3,938,103.00        | 37,257.00              | 37,257.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.1.3              | Equipos de tecnología de la información y comunicación    | 100,000.00                     | 515,000.00           | 615,000.00             | 2,715.01             | 612,284.99           | 612,284.99           | 612,284.99           | 612,284.99           |
| 2.6.1.3.01           | Equipos de tecnología de la información y comunicación    | 100,000.00                     | 515,000.00           | 615,000.00             | 2,715.01             | 612,284.99           | 612,284.99           | 612,284.99           | 612,284.99           |
| 2.6.1.4              | Electrodomésticos   | 0.00                           | 109,000.00           | 109,000.00             | 80,104.16            | 28,895.84            | 28,895.84            | 28,895.84            | 28,895.84            |
| 2.6.1.4.01           | Electrodomésticos   | 0.00                           | 109,000.00           | 109,000.00             | 80,104.16            | 28,895.84            | 28,895.84            | 28,895.84            | 28,895.84            |
| 2.6.4                | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN    | 0.00                           | 2,899,000.00         | 2,899,000.00           | 2,899,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.4.1              | Automóviles y camiones                                    | 0.00                           | 2,899,000.00         | 2,899,000.00           | 2,899,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.4.1.01           | Automóviles y camiones                                    | 0.00                           | 2,899,000.00         | 2,899,000.00           | 2,899,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.5                | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | 2,000,000.00                   | 6,570,000.00         | 8,570,000.00           | 89,074.80            | 8,480,925.20         | 8,480,925.20         | 8,480,925.20         | 8,480,925.20         |
| 2.6.5.5              | Equipo de comunicación, telecomunicaciones y señalamiento | 0.00                           | 35,000.00            | 35,000.00              | 10,208.00            | 24,792.00            | 24,792.00            | 24,792.00            | 24,792.00            |
| 2.6.5.5.01           | Equipo de comunicación, telecomunicaciones y señalamiento | 0.00                           | 35,000.00            | 35,000.00              | 10,208.00            | 24,792.00            | 24,792.00            | 24,792.00            | 24,792.00            |
| 2.6.5.8              | Otros equipos   | 2,000,000.00                   | 6,535,000.00         | 8,535,000.00           | 78,866.80            | 8,456,133.20         | 8,456,133.20         | 8,456,133.20         | 8,456,133.20         |
| 2.6.5.8.01           | Otros equipos   | 2,000,000.00                   | 6,535,000.00         | 8,535,000.00           | 78,866.80            | 8,456,133.20         | 8,456,133.20         | 8,456,133.20         | 8,456,133.20         |
| 2.6.8                | BIENES INTANGIBLES  | 5,910,000.00                   | -5,910,000.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.8.1              | Investigación y desarrollo                                | 5,910,000.00                   | -5,910,000.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| 2.6.8.1.01           | Investigación y desarrollo                                | 5,910,000.00                   | -5,910,000.00        | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!

0015-Investigación, Conservación y Aprovechamiento Sostenible de los Recursos del Mar]

Tipo Gasto : Presupuestado

Parámetros Reporte:

Fecha : 11/08/2020 23:59

Título : Balance Aprobado

Lista Clasificadores :

Posee 1 valores!

0015-Investigación, Conservación y Aprovechamiento Sostenible de los Recursos del Mar]

Reconfiguración : -

Periodo : 2017

Institucional : N

Partida Libre :

Presupuestado : S

Título Reporte : Ejecución por Cuenta y SubCuenta

Tipo Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :