

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2016

16889973-09300137081-SIGEF

Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>76,571,177.00</b>	<b>0.00</b>	<b>76,571,177.00</b>	<b>8,522,727.83</b>	<b>68,048,449.17</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>
<b>0015</b>	<b>76,571,177.00</b>	<b>0.00</b>	<b>76,571,177.00</b>	<b>8,522,727.83</b>	<b>68,048,449.17</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>
2.1 REMUNERACIONES Y CONTRIBUCIONES	32,338,228.00	0.00	32,338,228.00	2,749,221.26	29,589,006.74	28,924,006.74	28,924,006.74	28,924,006.74	28,924,006.74
2.1.1 REMUNERACIONES	26,293,868.00	-205,152.00	26,088,716.00	2,153,958.09	23,934,757.91	23,269,757.91	23,269,757.91	23,269,757.91	23,269,757.91
2.1.1.1 Remuneraciones al personal fijo	18,983,387.00	-346,362.00	18,637,025.00	1,252,134.00	17,384,891.00	17,384,891.00	17,384,891.00	17,384,891.00	17,384,891.00
2.1.1.1.01 Sueldos fijos	18,983,387.00	-346,362.00	18,637,025.00	1,252,134.00	17,384,891.00	17,384,891.00	17,384,891.00	17,384,891.00	17,384,891.00
2.1.1.2 Remuneraciones al personal con carácter transitorio	5,100,000.00	0.00	5,100,000.00	544,677.80	4,555,322.20	3,890,322.20	3,890,322.20	3,890,322.20	3,890,322.20
2.1.1.2.01 Sueldos al personal contratado e igualado	5,100,000.00	0.00	5,100,000.00	544,677.80	4,555,322.20	3,890,322.20	3,890,322.20	3,890,322.20	3,890,322.20
2.1.1.4 Sueldo anual no.13	2,210,481.00	0.00	2,210,481.00	357,145.33	1,853,335.67	1,853,335.67	1,853,335.67	1,853,335.67	1,853,335.67
2.1.1.4.01 Sueldo Anual No. 13	2,210,481.00	0.00	2,210,481.00	357,145.33	1,853,335.67	1,853,335.67	1,853,335.67	1,853,335.67	1,853,335.67
2.1.1.5 Prestaciones económicas	0.00	141,210.00	141,210.00	0.96	141,209.04	141,209.04	141,209.04	141,209.04	141,209.04
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	141,210.00	141,210.00	0.96	141,209.04	141,209.04	141,209.04	141,209.04	141,209.04
2.1.2 SOBRESUELDOS	3,733,772.00	-226,848.00	3,506,924.00	236,359.67	3,270,564.33	3,270,564.33	3,270,564.33	3,270,564.33	3,270,564.33
2.1.2.2 Compensación	3,733,772.00	-226,848.00	3,506,924.00	236,359.67	3,270,564.33	3,270,564.33	3,270,564.33	3,270,564.33	3,270,564.33
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	2,000,000.00	234,362.00	2,234,362.00	235,612.00	1,998,750.00	1,998,750.00	1,998,750.00	1,998,750.00	1,998,750.00
2.1.2.2.03 Pago de 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	1,625,772.00	-461,210.00	1,164,562.00	747.67	1,163,814.33	1,163,814.33	1,163,814.33	1,163,814.33	1,163,814.33
2.1.4 GRATIFICACIONES Y BONIFICACIONES	0.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	0.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
2.1.4.2.01 Bono escolar	0.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2,310,588.00	302,000.00	2,612,588.00	358,903.50	2,253,684.50	2,253,684.50	2,253,684.50	2,253,684.50	2,253,684.50
2.1.5.1 Contribuciones al seguro de salud	992,772.00	135,000.00	1,127,772.00	149,696.26	978,075.74	978,075.74	978,075.74	978,075.74	978,075.74
2.1.5.1.01 Contribuciones al seguro de salud	992,772.00	135,000.00	1,127,772.00	149,696.26	978,075.74	978,075.74	978,075.74	978,075.74	978,075.74
2.1.5.2 Contribuciones al seguro de pensiones	1,235,016.00	149,000.00	1,384,016.00	194,759.55	1,189,256.45	1,189,256.45	1,189,256.45	1,189,256.45	1,189,256.45
2.1.5.2.01 Contribuciones al seguro de pensiones	1,235,016.00	149,000.00	1,384,016.00	194,759.55	1,189,256.45	1,189,256.45	1,189,256.45	1,189,256.45	1,189,256.45
2.1.5.3 Contribuciones al seguro de riesgo laboral	82,800.00	18,000.00	100,800.00	14,447.69	86,352.31	86,352.31	86,352.31	86,352.31	86,352.31
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	82,800.00	18,000.00	100,800.00	14,447.69	86,352.31	86,352.31	86,352.31	86,352.31	86,352.31
2.2 CONTRATACIÓN DE SERVICIOS	15,663,593.00	2,075,852.26	17,739,445.26	1,974,798.59	15,764,646.67	15,701,750.17	15,701,750.17	15,701,750.17	15,701,750.17
2.2.1 SERVICIOS BÁSICOS	944,303.00	815,836.66	1,760,139.66	448,807.89	1,311,331.77	1,311,331.77	1,311,331.77	1,311,331.77	1,311,331.77
2.2.1.2 Servicios telefónico de larga distancia	8,903.00	0.00	8,903.00	6,935.01	1,967.99	1,967.99	1,967.99	1,967.99	1,967.99
2.2.1.2.01 Servicios telefónico de larga distancia	8,903.00	0.00	8,903.00	6,935.01	1,967.99	1,967.99	1,967.99	1,967.99	1,967.99
2.2.1.3 Teléfono local	415,000.00	671,000.00	1,086,000.00	120,247.80	965,752.20	965,752.20	965,752.20	965,752.20	965,752.20
2.2.1.3.01 Teléfono local	415,000.00	671,000.00	1,086,000.00	120,247.80	965,752.20	965,752.20	965,752.20	965,752.20	965,752.20
2.2.1.4 Telefax y correos	50,400.00	24,836.66	75,236.66	65,630.00	9,606.66	9,606.66	9,606.66	9,606.66	9,606.66
2.2.1.4.01 Telefax y correos	50,400.00	24,836.66	75,236.66	65,630.00	9,606.66	9,606.66	9,606.66	9,606.66	9,606.66
2.2.1.6 Electricidad	470,000.00	120,000.00	590,000.00	255,995.08	334,004.92	334,004.92	334,004.92	334,004.92	334,004.92
2.2.1.6.01 Energía eléctrica	470,000.00	120,000.00	590,000.00	255,995.08	334,004.92	334,004.92	334,004.92	334,004.92	334,004.92
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	684,000.00	156,284.16	840,284.16	29,652.22	810,576.31	810,576.31	810,576.31	810,576.31	810,576.31
2.2.2.1 Publicidad y propaganda	180,000.00	0.00	180,000.00	8,007.92	171,992.08	171,992.08	171,992.08	171,992.08	171,992.08
2.2.2.1.01 Publicidad y propaganda	180,000.00	0.00	180,000.00	8,007.92	171,992.08	171,992.08	171,992.08	171,992.08	171,992.08
2.2.2.2 Impresión y encuadernación	504,000.00	156,284.16	660,284.16	21,644.30	638,639.86	638,584.23	638,584.23	638,584.23	638,584.23
2.2.2.2.01 Impresión y encuadernación	504,000.00	156,284.16	660,284.16	21,644.30	638,639.86	638,584.23	638,584.23	638,584.23	638,584.23
2.2.3 VIÁTICOS	1,870,500.00	50,000.00	1,920,500.00	300,726.40	1,619,773.60	1,619,773.60	1,619,773.60	1,619,773.60	1,619,773.60
2.2.3.1 Viáticos dentro del país	850,500.00	0.00	850,500.00	7,250.00	843,250.00	843,250.00	843,250.00	843,250.00	843,250.00
2.2.3.1.01 Viáticos dentro del país	850,500.00	0.00	850,500.00	7,250.00	843,250.00	843,250.00	843,250.00	843,250.00	843,250.00
2.2.3.2 Viáticos fuera del país	1,020,000.00	50,000.00	1,070,000.00	293,476.40	776,523.60	776,523.60	776,523.60	776,523.60	776,523.60
2.2.3.2.01 Viáticos fuera del país	1,020,000.00	50,000.00	1,070,000.00	293,476.40	776,523.60	776,523.60	776,523.60	776,523.60	776,523.60
2.2.4 TRANSPORTE Y ALMACENAJE	733,440.00	-195,520.00	537,920.00	248,610.11	289,309.89	289,309.89	289,309.89	289,309.89	289,309.89
2.2.4.1 Pasajes	708,000.00	-200,000.00	508,000.00	242,315.00	265,685.00	265,685.00	265,685.00	265,685.00	265,685.00
2.2.4.1.01 Pasajes	708,000.00	-200,000.00	508,000.00	242,315.00	265,685.00	265,685.00	265,685.00	265,685.00	265,685.00

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<b>0015</b>	<b>76,571,177.00</b>	<b>0.00</b>	<b>76,571,177.00</b>	<b>8,522,727.83</b>	<b>68,048,449.17</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>15,663,593.00</b>	<b>2,075,852.26</b>	<b>17,739,445.26</b>	<b>1,974,798.59</b>	<b>15,764,646.67</b>	<b>15,701,750.17</b>	<b>15,701,750.17</b>	<b>15,701,750.17</b>	<b>15,701,750.17</b>
<b>2.2.4.3 Almacenaje</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>2,815.11</b>	<b>21,184.89</b>	<b>21,184.89</b>	<b>21,184.89</b>	<b>21,184.89</b>	<b>21,184.89</b>
2.2.4.3.01 Almacenaje	24,000.00	0.00	24,000.00	2,815.11	21,184.89	21,184.89	21,184.89	21,184.89	21,184.89
<b>2.2.4.4 Peaje</b>	<b>1,440.00</b>	<b>4,480.00</b>	<b>5,920.00</b>	<b>3,480.00</b>	<b>2,440.00</b>	<b>2,440.00</b>	<b>2,440.00</b>	<b>2,440.00</b>	<b>2,440.00</b>
2.2.4.4.01 Peaje	1,440.00	4,480.00	5,920.00	3,480.00	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>5,510,000.00</b>	<b>0.00</b>	<b>5,510,000.00</b>	<b>52,965.19</b>	<b>5,457,034.81</b>	<b>5,457,034.81</b>	<b>5,457,034.81</b>	<b>5,457,034.81</b>	<b>5,457,034.81</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>5,460,000.00</b>	<b>0.00</b>	<b>5,460,000.00</b>	<b>30,080.39</b>	<b>5,429,919.61</b>	<b>5,429,919.61</b>	<b>5,429,919.61</b>	<b>5,429,919.61</b>	<b>5,429,919.61</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	5,460,000.00	0.00	5,460,000.00	30,080.39	5,429,919.61	5,429,919.61	5,429,919.61	5,429,919.61	5,429,919.61
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>50,000.00</b>	<b>-30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	50,000.00	-30,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,884.80</b>	<b>27,115.20</b>	<b>27,115.20</b>	<b>27,115.20</b>	<b>27,115.20</b>	<b>27,115.20</b>
2.2.5.8.01 Otros alquileres	0.00	30,000.00	30,000.00	2,884.80	27,115.20	27,115.20	27,115.20	27,115.20	27,115.20
<b>2.2.6 SEGUROS</b>	<b>1,418,550.00</b>	<b>267,509.00</b>	<b>1,686,059.00</b>	<b>14,165.23</b>	<b>1,671,893.77</b>	<b>1,609,052.90</b>	<b>1,609,052.90</b>	<b>1,609,052.90</b>	<b>1,609,052.90</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>511,350.00</b>	<b>31,000.00</b>	<b>542,350.00</b>	<b>5,587.25</b>	<b>536,762.75</b>	<b>477,431.30</b>	<b>477,431.30</b>	<b>477,431.30</b>	<b>477,431.30</b>
2.2.6.2.01 Seguro de bienes muebles	511,350.00	31,000.00	542,350.00	5,587.25	536,762.75	477,431.30	477,431.30	477,431.30	477,431.30
<b>2.2.6.3 Seguros de personas</b>	<b>907,200.00</b>	<b>236,509.00</b>	<b>1,143,709.00</b>	<b>8,577.98</b>	<b>1,135,131.02</b>	<b>1,131,621.60</b>	<b>1,131,621.60</b>	<b>1,131,621.60</b>	<b>1,131,621.60</b>
2.2.6.3.01 Seguros de personas	907,200.00	236,509.00	1,143,709.00	8,577.98	1,135,131.02	1,131,621.60	1,131,621.60	1,131,621.60	1,131,621.60
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>888,000.00</b>	<b>-198,049.58</b>	<b>689,950.42</b>	<b>327,569.05</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.7.1.06 Instalaciones eléctricas	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>864,000.00</b>	<b>-198,049.58</b>	<b>665,950.42</b>	<b>303,569.05</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>	<b>362,381.37</b>
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	14,690.00	14,690.00	4,076.00	10,614.00	10,614.00	10,614.00	10,614.00	10,614.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	50,000.00	50,000.00	40,100.04	9,899.96	9,899.96	9,899.96	9,899.96	9,899.96
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	840,000.00	-262,739.58	577,260.42	235,393.01	341,867.41	341,867.41	341,867.41	341,867.41	341,867.41
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>3,614,800.00</b>	<b>1,179,792.02</b>	<b>4,794,592.02</b>	<b>552,302.50</b>	<b>4,242,289.52</b>	<b>4,242,289.52</b>	<b>4,242,289.52</b>	<b>4,242,289.52</b>	<b>4,242,289.52</b>
<b>2.2.8.2 Comisiones y gastos bancarios</b>	<b>24,000.00</b>	<b>3,726.37</b>	<b>27,726.37</b>	<b>14,155.41</b>	<b>13,570.96</b>	<b>13,570.96</b>	<b>13,570.96</b>	<b>13,570.96</b>	<b>13,570.96</b>
2.2.8.2.01 Comisiones y gastos bancarios	24,000.00	3,726.37	27,726.37	14,155.41	13,570.96	13,570.96	13,570.96	13,570.96	13,570.96
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>42,000.00</b>	<b>765.65</b>	<b>42,765.65</b>	<b>31,787.25</b>	<b>10,978.40</b>	<b>10,978.40</b>	<b>10,978.40</b>	<b>10,978.40</b>	<b>10,978.40</b>
2.2.8.5.03 Limpieza e higiene	42,000.00	765.65	42,765.65	31,787.25	10,978.40	10,978.40	10,978.40	10,978.40	10,978.40
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>2,800,000.00</b>	<b>-967,000.00</b>	<b>1,833,000.00</b>	<b>299,587.61</b>	<b>1,533,412.39</b>	<b>1,533,412.39</b>	<b>1,533,412.39</b>	<b>1,533,412.39</b>	<b>1,533,412.39</b>
2.2.8.6.01 Eventos generales	2,400,000.00	-802,000.00	1,598,000.00	64,587.61	1,533,412.39	1,533,412.39	1,533,412.39	1,533,412.39	1,533,412.39
2.2.8.6.02 Festividades	400,000.00	-165,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>699,000.00</b>	<b>2,142,300.00</b>	<b>2,841,300.00</b>	<b>164,585.53</b>	<b>2,676,714.47</b>	<b>2,676,714.47</b>	<b>2,676,714.47</b>	<b>2,676,714.47</b>	<b>2,676,714.47</b>
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	2,112,300.00	2,112,300.00	100.00	2,112,200.00	2,112,200.00	2,112,200.00	2,112,200.00	2,112,200.00
2.2.8.7.04 Servicios de capacitación	300,000.00	0.00	300,000.00	141,940.68	158,059.32	158,059.32	158,059.32	158,059.32	158,059.32
2.2.8.7.05 Servicios de informática y sistemas computarizados	21,000.00	0.00	21,000.00	16,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.2.8.7.06 Otros servicios técnicos profesionales	378,000.00	30,000.00	408,000.00	6,544.85	401,455.15	401,455.15	401,455.15	401,455.15	401,455.15
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>7,386.70</b>	<b>7,613.30</b>	<b>7,613.30</b>	<b>7,613.30</b>	<b>7,613.30</b>	<b>7,613.30</b>
2.2.8.8.01 Impuestos	15,000.00	0.00	15,000.00	7,386.70	7,613.30	7,613.30	7,613.30	7,613.30	7,613.30
<b>2.2.8.9 Otros gastos operativos</b>	<b>34,800.00</b>	<b>0.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.9.05 Otros gastos operativos de instituciones empresariales	34,800.00	0.00	34,800.00	34,800.00	0.00	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2016

Página 3 de 4

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Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>76,571,177.00</b>	<b>0.00</b>	<b>76,571,177.00</b>	<b>8,522,727.83</b>	<b>68,048,449.17</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>
<b>0015</b>	<b>76,571,177.00</b>	<b>0.00</b>	<b>76,571,177.00</b>	<b>8,522,727.83</b>	<b>68,048,449.17</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>	<b>58,356,324.68</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>6,462,845.00</b>	<b>-1,480,852.26</b>	<b>4,981,992.74</b>	<b>1,256,588.77</b>	<b>3,725,403.97</b>	<b>3,725,403.97</b>	<b>3,725,403.97</b>	<b>3,725,403.97</b>	<b>3,725,403.97</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>1,340,000.00</b>	<b>-1,048,534.83</b>	<b>291,465.17</b>	<b>103,713.37</b>	<b>187,751.80</b>	<b>187,751.80</b>	<b>187,751.80</b>	<b>187,751.80</b>	<b>187,751.80</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>1,340,000.00</b>	<b>-1,058,534.83</b>	<b>281,465.17</b>	<b>94,249.81</b>	<b>187,215.36</b>	<b>187,215.36</b>	<b>187,215.36</b>	<b>187,215.36</b>	<b>187,215.36</b>
2.3.1.1.01 Alimentos y bebidas para personas	1,340,000.00	-1,058,534.83	281,465.17	94,249.81	187,215.36	187,215.36	187,215.36	187,215.36	187,215.36
2.3.1.4 Madera, corcho y sus manufacturas	0.00	10,000.00	10,000.00	9,463.56	536.44	536.44	536.44	536.44	536.44
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	10,000.00	10,000.00	9,463.56	536.44	536.44	536.44	536.44	536.44
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>100,000.00</b>	<b>-8,342.20</b>	<b>91,657.80</b>	<b>28,089.74</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>
<b>2.3.2.3 Prendas de vestir</b>	<b>100,000.00</b>	<b>-8,342.20</b>	<b>91,657.80</b>	<b>28,089.74</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>	<b>63,568.06</b>
2.3.2.3.01 Prendas de vestir	100,000.00	-8,342.20	91,657.80	28,089.74	63,568.06	63,568.06	63,568.06	63,568.06	63,568.06
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>344,800.00</b>	<b>79,540.25</b>	<b>424,340.25</b>	<b>211,337.21</b>	<b>213,003.04</b>	<b>213,003.04</b>	<b>213,003.04</b>	<b>213,003.04</b>	<b>213,003.04</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>34,800.00</b>	<b>10,080.25</b>	<b>44,880.25</b>	<b>15,429.92</b>	<b>29,450.33</b>	<b>29,450.33</b>	<b>29,450.33</b>	<b>29,450.33</b>	<b>29,450.33</b>
2.3.3.1.01 Papel de escritorio	34,800.00	10,080.25	44,880.25	15,429.92	29,450.33	29,450.33	29,450.33	29,450.33	29,450.33
<b>2.3.3.2 Productos de papel y cartón</b>	<b>10,000.00</b>	<b>151,200.00</b>	<b>161,200.00</b>	<b>65,067.29</b>	<b>96,132.71</b>	<b>96,132.71</b>	<b>96,132.71</b>	<b>96,132.71</b>	<b>96,132.71</b>
2.3.3.2.01 Productos de papel y cartón	10,000.00	151,200.00	161,200.00	65,067.29	96,132.71	96,132.71	96,132.71	96,132.71	96,132.71
<b>2.3.3.5 Textos de enseñanza</b>	<b>300,000.00</b>	<b>-81,740.00</b>	<b>218,260.00</b>	<b>130,840.00</b>	<b>87,420.00</b>	<b>87,420.00</b>	<b>87,420.00</b>	<b>87,420.00</b>	<b>87,420.00</b>
2.3.3.5.01 Textos de enseñanza	300,000.00	-81,740.00	218,260.00	130,840.00	87,420.00	87,420.00	87,420.00	87,420.00	87,420.00
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>108,000.00</b>	<b>72,777.67</b>	<b>180,777.67</b>	<b>81,351.48</b>	<b>99,426.19</b>	<b>99,426.19</b>	<b>99,426.19</b>	<b>99,426.19</b>	<b>99,426.19</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>100,000.00</b>	<b>44,640.13</b>	<b>144,640.13</b>	<b>69,822.09</b>	<b>74,818.04</b>	<b>74,818.04</b>	<b>74,818.04</b>	<b>74,818.04</b>	<b>74,818.04</b>
2.3.5.3.01 Llantas y neumáticos	100,000.00	44,640.13	144,640.13	69,822.09	74,818.04	74,818.04	74,818.04	74,818.04	74,818.04
<b>2.3.5.5 Artículos de plástico</b>	<b>8,000.00</b>	<b>28,137.54</b>	<b>36,137.54</b>	<b>11,529.39</b>	<b>24,608.15</b>	<b>24,608.15</b>	<b>24,608.15</b>	<b>24,608.15</b>	<b>24,608.15</b>
2.3.5.5.01 Artículos de plástico	8,000.00	28,137.54	36,137.54	11,529.39	24,608.15	24,608.15	24,608.15	24,608.15	24,608.15
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>10,000.00</b>	<b>80,040.01</b>	<b>90,040.01</b>	<b>50,461.69</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>10,000.00</b>	<b>80,040.01</b>	<b>90,040.01</b>	<b>50,461.69</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>	<b>39,578.32</b>
2.3.6.3.03 Estructuras metálicas acabadas	0.00	29,719.25	29,719.25	15,300.00	14,419.25	14,419.25	14,419.25	14,419.25	14,419.25
2.3.6.3.04 Herramientas menores	0.00	20,320.76	20,320.76	17,574.00	2,746.76	2,746.76	2,746.76	2,746.76	2,746.76
2.3.6.3.05 Productos de hojalata	0.00	30,000.00	30,000.00	7,587.69	22,412.31	22,412.31	22,412.31	22,412.31	22,412.31
2.3.6.3.06 Accesorios de metal	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>2,354,627.00</b>	<b>3,480.00</b>	<b>2,358,107.00</b>	<b>538,227.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>2,354,627.00</b>	<b>3,480.00</b>	<b>2,358,107.00</b>	<b>538,227.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>	<b>1,819,880.00</b>
2.3.7.1.01 Gasolina	2,354,627.00	0.00	2,354,627.00	536,627.00	1,818,000.00	1,818,000.00	1,818,000.00	1,818,000.00	1,818,000.00
2.3.7.1.06 Lubricantes	0.00	3,480.00	3,480.00	1,600.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>2,205,418.00</b>	<b>-659,813.16</b>	<b>1,545,604.84</b>	<b>243,408.28</b>	<b>1,302,196.56</b>	<b>1,302,196.56</b>	<b>1,302,196.56</b>	<b>1,302,196.56</b>	<b>1,302,196.56</b>
<b>2.3.9.1 Material para limpieza</b>	<b>10,000.00</b>	<b>27,030.31</b>	<b>37,030.31</b>	<b>15,062.56</b>	<b>21,967.75</b>	<b>21,967.75</b>	<b>21,967.75</b>	<b>21,967.75</b>	<b>21,967.75</b>
2.3.9.1.01 Material para limpieza	10,000.00	27,030.31	37,030.31	15,062.56	21,967.75	21,967.75	21,967.75	21,967.75	21,967.75
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>48,000.00</b>	<b>112,905.00</b>	<b>160,905.00</b>	<b>60,471.15</b>	<b>100,433.85</b>	<b>100,433.85</b>	<b>100,433.85</b>	<b>100,433.85</b>	<b>100,433.85</b>
2.3.9.2.01 Útiles de escritorio, oficina e informática	48,000.00	112,905.00	160,905.00	60,471.15	100,433.85	100,433.85	100,433.85	100,433.85	100,433.85
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>24,000.00</b>	<b>6,220.59</b>	<b>30,220.59</b>	<b>8,204.49</b>	<b>22,016.10</b>	<b>22,016.10</b>	<b>22,016.10</b>	<b>22,016.10</b>	<b>22,016.10</b>
2.3.9.6.01 Productos eléctricos y afines	24,000.00	6,220.59	30,220.59	8,204.49	22,016.10	22,016.10	22,016.10	22,016.10	22,016.10
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>2,123,418.00</b>	<b>-805,969.06</b>	<b>1,317,448.94</b>	<b>159,670.08</b>	<b>1,157,778.86</b>	<b>1,157,778.86</b>	<b>1,157,778.86</b>	<b>1,157,778.86</b>	<b>1,157,778.86</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p	2,123,418.00	-1,905,969.06	217,448.94	159,670.08	57,778.86	57,778.86	57,778.86	57,778.86	57,778.86
2.3.9.9.02 Bonos para útiles diversos	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>600,000.00</b>	<b>-595,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>600,000.00</b>	<b>-595,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.7.2 Transferencias corrientes a organismos internacionales</b>	<b>600,000.00</b>	<b>-595,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	600,000.00	-595,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

Actividad / Obra	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	Preventivo	Compromiso	Devengado	Libramiento	Pagado
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<b>0015</b>	76,571,177.00	0.00	76,571,177.00	8,522,727.83	68,048,449.17	58,356,324.68	58,356,324.68	58,356,324.68	58,356,324.68
2.6	BIENES MUEBLES, INMUEBLES E INTANGIBLES	21,506,511.00	0.00	21,506,511.00	2,537,119.21	18,969,391.79	10,005,163.80	10,005,163.80	10,005,163.80
2.6.1	MOBILIARIO Y EQUIPO	200,000.00	156,000.00	356,000.00	246,018.72	109,981.28	109,981.28	109,981.28	109,981.28
2.6.1.1	Muebles de oficina y estantería	100,000.00	200,000.00	300,000.00	226,018.72	73,981.28	73,981.28	73,981.28	73,981.28
2.6.1.1.01	Muebles de oficina y estantería	100,000.00	200,000.00	300,000.00	226,018.72	73,981.28	73,981.28	73,981.28	73,981.28
2.6.1.3	Equipos de cómputo	100,000.00	-44,000.00	56,000.00	20,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2.6.1.3.01	Equipo computacional	100,000.00	-44,000.00	56,000.00	20,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	9,306,511.00	3,358,000.00	12,664,511.00	2,549.00	12,661,962.00	4,627,962.00	4,627,962.00	4,627,962.00
2.6.5.8	Otros equipos	9,306,511.00	3,358,000.00	12,664,511.00	2,549.00	12,661,962.00	4,627,962.00	4,627,962.00	4,627,962.00
2.6.5.8.01	Otros equipos	9,306,511.00	3,358,000.00	12,664,511.00	2,549.00	12,661,962.00	4,627,962.00	4,627,962.00	4,627,962.00
2.6.8	BIENES INTANGIBLES	12,000,000.00	-3,514,000.00	8,486,000.00	2,288,551.49	6,197,448.51	5,267,220.52	5,267,220.52	5,267,220.52
2.6.8.1	Investigación y desarrollo	12,000,000.00	-3,514,000.00	8,486,000.00	2,288,551.49	6,197,448.51	5,267,220.52	5,267,220.52	5,267,220.52
2.6.8.1.01	Investigación y desarrollo	12,000,000.00	-3,514,000.00	8,486,000.00	2,288,551.49	6,197,448.51	5,267,220.52	5,267,220.52	5,267,220.52

Parámetros del Reporte :

Tipo Moneda : 1 - Nacional  
 Selección(es) del Grid Clasificador Posee 1 valores!  
 Tipo Gasto : Presupuesto  
 [0015-Investigación, Conservación y Aprovechamiento Sostenible de los Recursos del Mar]  
 Parámetros Reporte:  
 Hasta : 14/06/2017 23:59  
 null : Balance Aprobado  
 Lista Clasificadores :  
 Posee 1 valores!  
 [0015-Investigación, Conservación y Aprovechamiento Sostenible de los Recursos del Mar]  
 Preconfiguración : -  
 Período : 2016  
 Institucional : N  
 Partida Libre :  
 Presupuesto : 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 Aprobado  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.clasificadores;programatico;actividadobra;LookupVOActividadObra-Actividad / Obra  
 Nombre :