

Ejecución Por Cuenta Y Subcuenta Presupuesto 2016

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2016

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15971898-00105542039-SIGEF

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
0	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
2.1 REMUNERACIONES Y CONTRIBUCIONES	103,177,655.00	9,582,218.00	112,759,873.00	10,297,449.96	102,462,423.04	102,118,623.04	102,118,623.04	102,118,623.04	102,118,623.04
2.1.1 REMUNERACIONES	84,288,659.00	5,079,010.00	89,367,669.00	5,590,110.82	83,777,558.18	83,433,758.18	83,433,758.18	83,433,758.18	83,433,758.18
2.1.1.1 Remuneraciones al personal fijo	70,877,316.00	2,171,027.00	73,048,343.00	4,696,941.28	68,351,401.72	68,351,401.72	68,351,401.72	68,351,401.72	68,351,401.72
2.1.1.1.01 Sueldos fijos	70,877,316.00	2,171,027.00	73,048,343.00	4,696,941.28	68,351,401.72	68,351,401.72	68,351,401.72	68,351,401.72	68,351,401.72
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	6,573,000.00	1,980,000.00	8,553,000.00	713,200.00	7,839,800.00	7,496,000.00	7,496,000.00	7,496,000.00	7,496,000.00
2.1.1.1.2.01 Sueldos al personal contratado e igualado	6,086,000.00	1,980,000.00	8,066,000.00	226,200.00	7,839,800.00	7,496,000.00	7,496,000.00	7,496,000.00	7,496,000.00
2.1.1.1.2.03 Suplencias	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.05 Sueldo al personal nominal en período probatorio	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones	841,100.00	294,600.00	1,135,700.00	78.60	1,135,621.40	1,135,621.40	1,135,621.40	1,135,621.40	1,135,621.40
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	841,100.00	294,600.00	1,135,700.00	78.60	1,135,621.40	1,135,621.40	1,135,621.40	1,135,621.40	1,135,621.40
2.1.1.1.4 Sueldo anual no.13	5,675,243.00	905,383.00	6,580,626.00	136,120.75	6,444,505.25	6,444,505.25	6,444,505.25	6,444,505.25	6,444,505.25
2.1.1.1.4.01 Sueldo Anual No. 13	5,675,243.00	905,383.00	6,580,626.00	136,120.75	6,444,505.25	6,444,505.25	6,444,505.25	6,444,505.25	6,444,505.25
2.1.1.1.5 Prestaciones económicas	322,000.00	-272,000.00	50,000.00	43,770.19	6,229.81	6,229.81	6,229.81	6,229.81	6,229.81
2.1.1.1.5.03 Prestación laboral por desvinculación	322,000.00	-322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	50,000.00	50,000.00	43,770.19	6,229.81	6,229.81	6,229.81	6,229.81	6,229.81
2.1.2 SOBRESUELDOS	8,776,296.00	2,325,925.00	11,102,221.00	3,811,493.20	7,290,727.80	7,290,727.80	7,290,727.80	7,290,727.80	7,290,727.80
2.1.2.2 Compensación	8,776,296.00	2,325,925.00	11,102,221.00	3,811,493.20	7,290,727.80	7,290,727.80	7,290,727.80	7,290,727.80	7,290,727.80
2.1.2.2.01 Compensación por gastos de alimentación	1,650,000.00	0.00	1,650,000.00	1,230,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
2.1.2.2.02 Compensación por horas extraordinarias	2,545,000.00	5.00	2,545,005.00	-1,209,406.00	3,754,411.00	3,754,411.00	3,754,411.00	3,754,411.00	3,754,411.00
2.1.2.2.03 Pago de horas extraordinarias	0.00	3,710,000.00	3,710,000.00	3,710,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	468,000.00	-160,800.00	307,200.00	0.00	307,200.00	307,200.00	307,200.00	307,200.00	307,200.00
2.1.2.2.06 Compensación por resultados	2,659,296.00	-1,223,280.00	1,436,016.00	39.20	1,435,976.80	1,435,976.80	1,435,976.80	1,435,976.80	1,435,976.80
2.1.2.2.07 Compensación por distancia	1,454,000.00	0.00	1,454,000.00	80,860.00	1,373,140.00	1,373,140.00	1,373,140.00	1,373,140.00	1,373,140.00
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	10,112,700.00	2,177,283.00	12,289,983.00	895,845.94	11,394,137.06	11,394,137.06	11,394,137.06	11,394,137.06	11,394,137.06
2.1.5.1 Contribuciones al seguro de salud	4,688,508.00	993,953.00	5,682,461.00	379,964.67	5,302,496.33	5,302,496.33	5,302,496.33	5,302,496.33	5,302,496.33
2.1.5.1.01 Contribuciones al seguro de salud	4,688,508.00	993,953.00	5,682,461.00	379,964.67	5,302,496.33	5,302,496.33	5,302,496.33	5,302,496.33	5,302,496.33
2.1.5.2 Contribuciones al seguro de pensiones	4,806,610.00	1,079,351.00	5,885,961.00	459,764.22	5,426,196.78	5,426,196.78	5,426,196.78	5,426,196.78	5,426,196.78
2.1.5.2.01 Contribuciones al seguro de pensiones	4,806,610.00	1,079,351.00	5,885,961.00	459,764.22	5,426,196.78	5,426,196.78	5,426,196.78	5,426,196.78	5,426,196.78
2.1.5.3 Contribuciones al seguro de riesgo laboral	617,582.00	103,979.00	721,561.00	56,117.05	665,443.95	665,443.95	665,443.95	665,443.95	665,443.95
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	617,582.00	103,979.00	721,561.00	56,117.05	665,443.95	665,443.95	665,443.95	665,443.95	665,443.95
2.2 CONTRATACIÓN DE SERVICIOS	44,182,940.00	-18,686,957.42	25,495,982.58	18,132,480.87	7,363,501.71	6,812,456.80	6,812,456.80	6,812,456.80	6,812,456.80
2.2.1 SERVICIOS BÁSICOS	3,511,740.00	-486,458.00	3,025,282.00	534,967.54	2,490,314.46	2,461,714.46	2,461,714.46	2,461,714.46	2,461,714.46
2.2.1.2 Servicios telefónico de larga distancia	186,800.00	91,058.00	277,858.00	80,000.27	197,857.73	197,857.73	197,857.73	197,857.73	197,857.73
2.2.1.2.01 Servicios telefónico de larga distancia	186,800.00	91,058.00	277,858.00	80,000.27	197,857.73	197,857.73	197,857.73	197,857.73	197,857.73
2.2.1.3 Teléfono local	693,000.00	-25,897.00	667,103.00	193,200.52	473,902.48	473,902.48	473,902.48	473,902.48	473,902.48
2.2.1.3.01 Teléfono local	693,000.00	-25,897.00	667,103.00	193,200.52	473,902.48	473,902.48	473,902.48	473,902.48	473,902.48
2.2.1.4 Telefax y correos	10,000.00	0.00	10,000.00	9,300.00	700.00	700.00	700.00	700.00	700.00
2.2.1.4.01 Telefax y correos	10,000.00	0.00	10,000.00	9,300.00	700.00	700.00	700.00	700.00	700.00
2.2.1.5 Servicio de internet y televisión por cable	148,900.00	208,839.00	357,739.00	81,200.81	276,538.19	247,938.19	247,938.19	247,938.19	247,938.19
2.2.1.5.01 Servicio de internet y televisión por cable	148,900.00	208,839.00	357,739.00	81,200.81	276,538.19	247,938.19	247,938.19	247,938.19	247,938.19
2.2.1.6 Electricidad	2,409,000.00	-745,538.00	1,663,462.00	163,185.94	1,500,276.06	1,500,276.06	1,500,276.06	1,500,276.06	1,500,276.06
2.2.1.6.01 Energía eléctrica	2,409,000.00	-745,538.00	1,663,462.00	163,185.94	1,500,276.06	1,500,276.06	1,500,276.06	1,500,276.06	1,500,276.06
2.2.1.7 Agua	23,040.00	80.00	23,120.00	80.00	23,040.00	23,040.00	23,040.00	23,040.00	23,040.00
2.2.1.7.01 Agua	23,040.00	80.00	23,120.00	80.00	23,040.00	23,040.00	23,040.00	23,040.00	23,040.00
2.2.1.8 Recolección de residuos	41,000.00	-15,000.00	26,000.00	8,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2.2.1.8.01 Recolección de residuos	41,000.00	-15,000.00	26,000.00	8,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	22,935,000.00	-18,182,499.42	4,752,500.58	4,751,777.58	723.00	723.00	723.00	723.00	723.00
2.2.2.1 Publicidad y propaganda	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.2.2.1.01 Publicidad y propaganda	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00

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Total General	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
0	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
2.2 CONTRATACIÓN DE SERVICIOS	44,182,940.00	-18,686,957.42	25,495,982.58	18,132,480.87	7,363,501.71	6,812,456.80	6,812,456.80	6,812,456.80	6,812,456.80
2.2.2.2 Impresión y encuadernación	22,535,000.00	-18,182,499.42	4,352,500.58	4,351,777.58	723.00	723.00	723.00	723.00	723.00
2.2.2.2.01 Impresión y encuadernación	22,535,000.00	-18,182,499.42	4,352,500.58	4,351,777.58	723.00	723.00	723.00	723.00	723.00
2.2.3 VIÁTICOS	4,728,000.00	-1,140,000.00	3,588,000.00	1,256,785.25	2,331,214.75	2,023,001.75	2,023,001.75	2,023,001.75	2,023,001.75
2.2.3.1 Viáticos dentro del país	2,378,000.00	-790,000.00	1,588,000.00	318,437.00	1,269,563.00	961,350.00	961,350.00	961,350.00	961,350.00
2.2.3.1.01 Viáticos dentro del país	2,378,000.00	-790,000.00	1,588,000.00	318,437.00	1,269,563.00	961,350.00	961,350.00	961,350.00	961,350.00
2.2.3.2 Viáticos fuera del país	2,350,000.00	-350,000.00	2,000,000.00	938,348.25	1,061,651.75	1,061,651.75	1,061,651.75	1,061,651.75	1,061,651.75
2.2.3.2.01 Viaticos fuera del país	2,350,000.00	-350,000.00	2,000,000.00	938,348.25	1,061,651.75	1,061,651.75	1,061,651.75	1,061,651.75	1,061,651.75
2.2.4 TRANSPORTE Y ALMACENAJE	6,612,000.00	-350,000.00	6,262,000.00	6,162,396.34	99,603.66	99,603.66	99,603.66	99,603.66	99,603.66
2.2.4.1 Pasajes	6,605,000.00	-350,000.00	6,255,000.00	6,158,054.34	96,945.66	96,945.66	96,945.66	96,945.66	96,945.66
2.2.4.1.01 Pasajes	6,605,000.00	-350,000.00	6,255,000.00	6,158,054.34	96,945.66	96,945.66	96,945.66	96,945.66	96,945.66
2.2.4.4 Peaje	7,000.00	0.00	7,000.00	4,342.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
2.2.4.4.01 Peaje	7,000.00	0.00	7,000.00	4,342.00	2,658.00	2,658.00	2,658.00	2,658.00	2,658.00
2.2.5 ALQUILERES Y RENTAS	634,283.00	195,000.00	829,283.00	476,383.00	352,900.00	329,300.00	329,300.00	329,300.00	329,300.00
2.2.5.1 Alquileres y rentas de edificios y locales	260,000.00	175,000.00	435,000.00	104,600.00	330,400.00	306,800.00	306,800.00	306,800.00	306,800.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	260,000.00	175,000.00	435,000.00	104,600.00	330,400.00	306,800.00	306,800.00	306,800.00	306,800.00
2.2.5.3 Alquileres de maquinarias y equipos	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	349,283.00	0.00	349,283.00	326,783.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	349,283.00	0.00	349,283.00	326,783.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
2.2.5.8 Otros alquileres	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01 Otros alquileres	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	635,000.00	177,000.00	812,000.00	242,540.19	569,459.81	569,327.90	569,327.90	569,327.90	569,327.90
2.2.6.2 Seguro de bienes muebles	635,000.00	127,000.00	762,000.00	200,000.00	562,000.00	561,868.09	561,868.09	561,868.09	561,868.09
2.2.6.2.01 Seguro de bienes muebles	635,000.00	127,000.00	762,000.00	200,000.00	562,000.00	561,868.09	561,868.09	561,868.09	561,868.09
2.2.6.3 Seguros de personas	0.00	50,000.00	50,000.00	42,540.19	7,459.81	7,459.81	7,459.81	7,459.81	7,459.81
2.2.6.3.01 Seguros de personas	0.00	50,000.00	50,000.00	42,540.19	7,459.81	7,459.81	7,459.81	7,459.81	7,459.81
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,039,417.00	525,000.00	1,564,417.00	919,056.52	645,360.48	645,360.48	645,360.48	645,360.48	645,360.48
2.2.7.1 Contratación de obras menores	540,383.00	0.00	540,383.00	528,898.65	11,484.35	11,484.35	11,484.35	11,484.35	11,484.35
2.2.7.1.01 Obras menores en edificaciones	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Instalaciones eléctricas	265,383.00	0.00	265,383.00	253,898.65	11,484.35	11,484.35	11,484.35	11,484.35	11,484.35
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	499,034.00	525,000.00	1,024,034.00	390,157.87	633,876.13	633,876.13	633,876.13	633,876.13	633,876.13
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	30,000.00	0.00	30,000.00	18,760.50	11,239.50	11,239.50	11,239.50	11,239.50	11,239.50
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	25,000.00	25,000.00	2,226.00	22,774.00	22,774.00	22,774.00	22,774.00	22,774.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	469,034.00	500,000.00	969,034.00	369,171.37	599,862.63	599,862.63	599,862.63	599,862.63	599,862.63
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	4,087,500.00	575,000.00	4,662,500.00	3,788,574.45	873,925.55	683,425.55	683,425.55	683,425.55	683,425.55
2.2.8.2 Comisiones y gastos bancarios	100,000.00	0.00	100,000.00	95,721.65	4,278.35	4,278.35	4,278.35	4,278.35	4,278.35
2.2.8.2.01 Comisiones y gastos bancarios	100,000.00	0.00	100,000.00	95,721.65	4,278.35	4,278.35	4,278.35	4,278.35	4,278.35
2.2.8.3 Servicios sanitarios médicos y veterinarios	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00

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0	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
2.2 CONTRATACIÓN DE SERVICIOS	44,182,940.00	-18,686,957.42	25,495,982.58	18,132,480.87	7,363,501.71	6,812,456.80	6,812,456.80	6,812,456.80	6,812,456.80
2.2.8.5 Fumigación, lavandería, limpieza e higiene	135,000.00	0.00	135,000.00	87,121.00	47,879.00	47,879.00	47,879.00	47,879.00	47,879.00
2.2.8.5.01 Fumigación	50,000.00	0.00	50,000.00	35,250.00	14,750.00	14,750.00	14,750.00	14,750.00	14,750.00
2.2.8.5.03 Limpieza e higiene	85,000.00	0.00	85,000.00	51,871.00	33,129.00	33,129.00	33,129.00	33,129.00	33,129.00
2.2.8.6 Organización de eventos y festividades	500,000.00	75,000.00	575,000.00	565,560.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00
2.2.8.6.01 Eventos generales	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6.02 Festividades	500,000.00	0.00	500,000.00	490,560.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00
2.2.8.7 Servicios Técnicos y Profesionales	3,031,500.00	500,000.00	3,531,500.00	2,732,652.53	798,847.47	608,347.47	608,347.47	608,347.47	608,347.47
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	375,000.00	0.00	375,000.00	318,592.00	56,408.00	56,408.00	56,408.00	56,408.00	56,408.00
2.2.8.7.04 Servicios de capacitación	2,156,500.00	0.00	2,156,500.00	1,969,771.00	186,729.00	46,729.00	46,729.00	46,729.00	46,729.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	250,000.00	500,000.00	750,000.00	194,289.53	555,710.47	505,210.47	505,210.47	505,210.47	505,210.47
2.2.8.8 Impuestos, derechos y tasas	286,000.00	0.00	286,000.00	272,519.27	13,480.73	13,480.73	13,480.73	13,480.73	13,480.73
2.2.8.8.01 Impuestos	280,000.00	0.00	280,000.00	268,019.27	11,980.73	11,980.73	11,980.73	11,980.73	11,980.73
2.2.8.8.03 Tasas	6,000.00	0.00	6,000.00	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2.3 MATERIALES Y SUMINISTROS	13,300,919.00	-1,518,360.00	11,782,559.00	4,905,581.35	6,876,977.65	5,884,367.65	5,884,367.65	5,884,367.65	5,884,367.65
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	7,030,270.00	-707,215.00	6,323,055.00	2,416,519.97	3,906,535.03	2,913,925.03	2,913,925.03	2,913,925.03	2,913,925.03
2.3.1.1 Alimentos y bebidas para personas	6,055,000.00	-682,215.00	5,372,785.00	1,824,320.97	3,548,464.03	2,855,869.03	2,855,869.03	2,855,869.03	2,855,869.03
2.3.1.1.01 Alimentos y bebidas para personas	6,055,000.00	-682,215.00	5,372,785.00	1,824,320.97	3,548,464.03	2,855,869.03	2,855,869.03	2,855,869.03	2,855,869.03
2.3.1.3 Productos agroforestales y pecuarios	955,270.00	-25,000.00	930,270.00	589,858.00	340,412.00	40,397.00	40,397.00	40,397.00	40,397.00
2.3.1.3.03 Productos forestales	955,270.00	-25,000.00	930,270.00	589,858.00	340,412.00	40,397.00	40,397.00	40,397.00	40,397.00
2.3.1.4 Madera, corcho y sus manufacturas	20,000.00	0.00	20,000.00	2,341.00	17,659.00	17,659.00	17,659.00	17,659.00	17,659.00
2.3.1.4.01 Madera, corcho y sus manufacturas	20,000.00	0.00	20,000.00	2,341.00	17,659.00	17,659.00	17,659.00	17,659.00	17,659.00
2.3.2 TEXTILES Y VESTUARIOS	542,000.00	0.00	542,000.00	487,585.07	54,414.93	54,414.93	54,414.93	54,414.93	54,414.93
2.3.2.2 Acabados textiles	270,000.00	0.00	270,000.00	236,235.07	33,764.93	33,764.93	33,764.93	33,764.93	33,764.93
2.3.2.2.01 Acabados textiles	270,000.00	0.00	270,000.00	236,235.07	33,764.93	33,764.93	33,764.93	33,764.93	33,764.93
2.3.2.3 Prendas de vestir	200,000.00	0.00	200,000.00	179,350.00	20,650.00	20,650.00	20,650.00	20,650.00	20,650.00
2.3.2.3.01 Prendas de vestir	200,000.00	0.00	200,000.00	179,350.00	20,650.00	20,650.00	20,650.00	20,650.00	20,650.00
2.3.2.4 Calzados	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.4.01 Calzados	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	701,815.00	-103,000.00	598,815.00	425,636.63	173,178.37	173,178.37	173,178.37	173,178.37	173,178.37
2.3.3.1 Papel de escritorio	251,000.00	-51,000.00	200,000.00	103,116.10	96,883.90	96,883.90	96,883.90	96,883.90	96,883.90
2.3.3.1.01 Papel de escritorio	251,000.00	-51,000.00	200,000.00	103,116.10	96,883.90	96,883.90	96,883.90	96,883.90	96,883.90
2.3.3.2 Productos de papel y cartón	271,815.00	-23,000.00	248,815.00	187,530.53	61,284.47	61,284.47	61,284.47	61,284.47	61,284.47
2.3.3.2.01 Productos de papel y cartón	271,815.00	-23,000.00	248,815.00	187,530.53	61,284.47	61,284.47	61,284.47	61,284.47	61,284.47
2.3.3.3 Productos de artes gráficas	104,000.00	-29,000.00	75,000.00	74,690.00	310.00	310.00	310.00	310.00	310.00
2.3.3.3.01 Productos de artes gráficas	104,000.00	-29,000.00	75,000.00	74,690.00	310.00	310.00	310.00	310.00	310.00
2.3.3.4 Libros, revistas y periódicos	75,000.00	0.00	75,000.00	60,300.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
2.3.3.4.01 Libros, revistas y periódicos	75,000.00	0.00	75,000.00	60,300.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
2.3.4 PRODUCTOS FARMACÉUTICOS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1 Productos medicinales para uso humano	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1.01 Productos medicinales para uso humano	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	565,000.00	-190,000.00	375,000.00	284,311.02	90,688.98	90,688.98	90,688.98	90,688.98	90,688.98
2.3.5.3 Llantas y neumáticos	440,000.00	-190,000.00	250,000.00	173,174.02	76,825.98	76,825.98	76,825.98	76,825.98	76,825.98
2.3.5.3.01 Llantas y neumáticos	440,000.00	-190,000.00	250,000.00	173,174.02	76,825.98	76,825.98	76,825.98	76,825.98	76,825.98

Ejecución Por Cuenta Y Subcuenta Presupuesto 2016

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
0	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
2.3 MATERIALES Y SUMINISTROS	13,300,919.00	-1,518,360.00	11,782,559.00	4,905,581.35	6,876,977.65	5,884,367.65	5,884,367.65	5,884,367.65	5,884,367.65
2.3.5.4 Artículos de caucho	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.4.01 Artículos de caucho	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	105,000.00	0.00	105,000.00	91,137.00	13,863.00	13,863.00	13,863.00	13,863.00	13,863.00
2.3.5.5.01 Artículos de plástico	105,000.00	0.00	105,000.00	91,137.00	13,863.00	13,863.00	13,863.00	13,863.00	13,863.00
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	110,000.00	20,000.00	130,000.00	105,742.40	24,257.60	24,257.60	24,257.60	24,257.60	24,257.60
2.3.6.2 Productos de vidrio, loza y porcelana	25,000.00	0.00	25,000.00	24,170.00	830.00	830.00	830.00	830.00	830.00
2.3.6.2.01 Productos de vidrio	25,000.00	0.00	25,000.00	24,170.00	830.00	830.00	830.00	830.00	830.00
2.3.6.3 Productos metálicos y sus derivados	85,000.00	20,000.00	105,000.00	81,572.40	23,427.60	23,427.60	23,427.60	23,427.60	23,427.60
2.3.6.3.01 Productos ferrosos	0.00	10,000.00	10,000.00	9,564.00	436.00	436.00	436.00	436.00	436.00
2.3.6.3.02 Productos no ferrosos	0.00	10,000.00	10,000.00	9,100.00	900.00	900.00	900.00	900.00	900.00
2.3.6.3.03 Estructuras metálicas acabadas	55,000.00	0.00	55,000.00	33,380.40	21,619.60	21,619.60	21,619.60	21,619.60	21,619.60
2.3.6.3.04 Herramientas menores	30,000.00	0.00	30,000.00	29,528.00	472.00	472.00	472.00	472.00	472.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	2,553,379.00	0.00	2,553,379.00	566,897.40	1,986,481.60	1,986,481.60	1,986,481.60	1,986,481.60	1,986,481.60
2.3.7.1 Combustibles y lubricantes	2,102,000.00	0.00	2,102,000.00	140,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00
2.3.7.1.02 Gasoil	2,095,000.00	0.00	2,095,000.00	134,649.00	1,960,351.00	1,960,351.00	1,960,351.00	1,960,351.00	1,960,351.00
2.3.7.1.05 Aceites y grasas	5,000.00	0.00	5,000.00	4,552.00	448.00	448.00	448.00	448.00	448.00
2.3.7.1.06 Lubricantes	2,000.00	0.00	2,000.00	799.00	1,201.00	1,201.00	1,201.00	1,201.00	1,201.00
2.3.7.2 Productos químicos y conexos	451,379.00	0.00	451,379.00	426,897.40	24,481.60	24,481.60	24,481.60	24,481.60	24,481.60
2.3.7.2.04 Abonos y fertilizantes	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	23,379.00	0.00	23,379.00	19,082.00	4,297.00	4,297.00	4,297.00	4,297.00	4,297.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	178,000.00	0.00	178,000.00	157,815.40	20,184.60	20,184.60	20,184.60	20,184.60	20,184.60
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,793,455.00	-538,145.00	1,255,310.00	613,888.86	641,421.14	641,421.14	641,421.14	641,421.14	641,421.14
2.3.9.1 Material para limpieza	149,400.00	-49,400.00	100,000.00	79,504.10	20,495.90	20,495.90	20,495.90	20,495.90	20,495.90
2.3.9.1.01 Material para limpieza	149,400.00	-49,400.00	100,000.00	79,504.10	20,495.90	20,495.90	20,495.90	20,495.90	20,495.90
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,330,336.00	-660,000.00	670,336.00	353,037.41	317,298.59	317,298.59	317,298.59	317,298.59	317,298.59
2.3.9.2.01 Útiles de escritorio, oficina informática y de enseñanza	1,330,336.00	-660,000.00	670,336.00	353,037.41	317,298.59	317,298.59	317,298.59	317,298.59	317,298.59
2.3.9.3 Útiles menores médico-quirúrgicos	25,000.00	0.00	25,000.00	23,700.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2.3.9.3.01 Útiles menores médico quirúrgicos	25,000.00	0.00	25,000.00	23,700.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2.3.9.5 Útiles de cocina y comedor	63,719.00	-8,745.00	54,974.00	46,667.00	8,307.00	8,307.00	8,307.00	8,307.00	8,307.00
2.3.9.5.01 Útiles de cocina y comedor	63,719.00	-8,745.00	54,974.00	46,667.00	8,307.00	8,307.00	8,307.00	8,307.00	8,307.00
2.3.9.6 Productos eléctricos y afines	155,000.00	155,000.00	310,000.00	63,544.00	246,456.00	246,456.00	246,456.00	246,456.00	246,456.00
2.3.9.6.01 Productos eléctricos y afines	155,000.00	155,000.00	310,000.00	63,544.00	246,456.00	246,456.00	246,456.00	246,456.00	246,456.00
2.3.9.8 Otros repuestos y accesorios menores	70,000.00	25,000.00	95,000.00	47,436.35	47,563.65	47,563.65	47,563.65	47,563.65	47,563.65
2.3.9.8.01 Otros repuestos y accesorios menores	70,000.00	25,000.00	95,000.00	47,436.35	47,563.65	47,563.65	47,563.65	47,563.65	47,563.65
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,267,200.00	25,000.00	12,292,200.00	11,694,796.73	597,403.27	560,403.27	560,403.27	560,403.27	560,403.27
2.6.1 MOBILIARIO Y EQUIPO	3,400,000.00	0.00	3,400,000.00	3,027,118.64	372,881.36	372,881.36	372,881.36	372,881.36	372,881.36
2.6.1.1 Muebles de oficina y estantería	850,000.00	0.00	850,000.00	627,406.69	222,593.31	222,593.31	222,593.31	222,593.31	222,593.31
2.6.1.1.01 Muebles de oficina y estantería	850,000.00	0.00	850,000.00	627,406.69	222,593.31	222,593.31	222,593.31	222,593.31	222,593.31
2.6.1.3 Equipos de cómputo	1,350,000.00	0.00	1,350,000.00	1,234,442.15	115,557.85	115,557.85	115,557.85	115,557.85	115,557.85
2.6.1.3.01 Equipo computacional	1,350,000.00	0.00	1,350,000.00	1,234,442.15	115,557.85	115,557.85	115,557.85	115,557.85	115,557.85
2.6.1.4 Electrodomésticos	700,000.00	0.00	700,000.00	665,269.80	34,730.20	34,730.20	34,730.20	34,730.20	34,730.20
2.6.1.4.01 Electrodomésticos	700,000.00	0.00	700,000.00	665,269.80	34,730.20	34,730.20	34,730.20	34,730.20	34,730.20
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta Presupuesto 2016

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Sistema Integrado de Gestión Financiera

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Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
0	174,028,714.00	-10,598,099.42	163,430,614.58	46,130,308.91	117,300,305.67	115,375,850.76	115,375,850.76	115,375,850.76	115,375,850.76
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,267,200.00	25,000.00	12,292,200.00	11,694,796.73	597,403.27	560,403.27	560,403.27	560,403.27	560,403.27
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	6,600,000.00	0.00	6,600,000.00	6,454,358.50	145,641.50	145,641.50	145,641.50	145,641.50	145,641.50
2.6.4.1 Automóviles y camiones	6,600,000.00	0.00	6,600,000.00	6,454,358.50	145,641.50	145,641.50	145,641.50	145,641.50	145,641.50
2.6.4.1.01 Automóviles y camiones	6,600,000.00	0.00	6,600,000.00	6,454,358.50	145,641.50	145,641.50	145,641.50	145,641.50	145,641.50
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	25,000.00	25,000.00	19,359.60	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40
2.6.5.7 Herramientas y máquinas-herramientas	0.00	25,000.00	25,000.00	19,359.60	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	25,000.00	25,000.00	19,359.60	5,640.40	5,640.40	5,640.40	5,640.40	5,640.40
2.6.8 BIENES INTANGIBLES	2,087,200.00	0.00	2,087,200.00	2,013,959.99	73,240.01	36,240.01	36,240.01	36,240.01	36,240.01
2.6.8.2 Exploración y evaluación minera	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.2.01 Exploración y evaluación minera	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	2,087,200.00	-1,275,000.00	812,200.00	812,200.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	2,087,200.00	-1,275,000.00	812,200.00	812,200.00	0.00	0.00	0.00	0.00	0.00
2.6.8.9 Otros activos intangibles	0.00	75,000.00	75,000.00	1,759.99	73,240.01	36,240.01	36,240.01	36,240.01	36,240.01
2.6.8.9.01 Otros activos intangibles	0.00	75,000.00	75,000.00	1,759.99	73,240.01	36,240.01	36,240.01	36,240.01	36,240.01
2.7 OBRAS	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01 Obras para edificación no residencial	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional

Selección(es) del Grid Clasificador Posee 1 valores!

[2016-0222-01-01-0002-DIRECCION GENERAL DE MINERIA]

Tipo Gasto : Presupuestado

Parametros Reporte:

Hasta : 10/01/2017 23:59

null : Balance Aprobado

Lista Clasificadores :

Posee 1 valores!

[2016-0222-01-01-0002-DIRECCION GENERAL DE MINERIA]

Preconfiguración : -

Perí-odo : 2016

Institucional : N

Partida Libre :

Presupuestado : S

Titulo Reporte : Ejecución por Cuenta y SubCuenta PRESUPUESTO 2016

No Presupuestado : N

Tipo Fecha : 01-01-Hist.Registro

:-

Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : No Informado

Clasificador : dr.gov.sigef.clasificadores.institucional.ue.LookupVOUePartidasDelGasto-UE Partidas Del Gasto

Nombre :