Diciembre

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

DIRECCIÓN GENERAL DE PASAPORTES * DEPARTAMENTO FINANCIERO * Santo Domingo, R.D.

		Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
0204.0002		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
2.1	REMUNERACIONES Y CONTRIBUCIONES	226,516,484.00	-3,011,500.00	223,504,984.00	3,207,507.35	220,297,476.65	219,907,676.66	219,907,676.66	219,907,676.66	218,049,225.24
2.1.1	REMUNERACIONES	163,898,400.00	2,638,961.26	166,537,361.26	1,372,803.56	165,164,557.70	164,774,757.71	164,774,757.71	164,774,757.71	163,187,973.66
2.1.1.1	Remuneraciones al personal fijo	119,963,680.00	-7,088,346.00	112,875,334.00	2,563,758.36	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64
2.1.1.1.01	Sueldos fijos	119,963,680.00	-7,088,346.00	112,875,334.00	2,563,758.36	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64
2.1.1.2	Remuneraciones al personal con carácter transitorio	29,115,920.00	9,727,307.26	38,843,227.26	-1,376,203.35	40,219,430.61	39,829,630.62	39,829,630.62	39,829,630.62	38,641,000.69
2.1.1.2.01	Sueldos al personal contratado e igualado	29,115,920.00	9,727,307.26	38,843,227.26	-1,376,203.35	40,219,430.61	39,829,630.62	39,829,630.62	39,829,630.62	38,641,000.69
2.1.1.4	Sueldo anual no.13	12,838,800.00	0.00	12,838,800.00	192,231.47	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53
2.1.1.4.01	Sueldo Anual No. 13	12,838,800.00	0.00	12,838,800.00	192,231.47	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53
2.1.1.5	Prestaciones económicas	1,980,000.00	0.00	1,980,000.00	-6,982.92	1,986,982.92	1,986,982.92	1,986,982.92	1,986,982.92	1,588,828.80
2.1.1.5.01	Prestaciones económicas	1,650,000.00	0.00	1,650,000.00	75,015.22	1,574,984.78	1,574,984.78	1,574,984.78	1,574,984.78	1,574,984.78
2.1.1.5.04	Proporción de vacaciones no disfrutadas	330,000.00	0.00	330,000.00	-81,998.14	411,998.14	411,998.14	411,998.14	411,998.14	13,844.02
2.1.2	SOBRESUELDOS	34,562,220.00	-2,450,461.26	32,111,758.74	727,018.13	31,384,740.61	31,384,740.61	31,384,740.61	31,384,740.61	31,384,740.61
2.1.2.2	Compensación	34,562,220.00	-2,450,461.26	32,111,758.74	727,018.13	31,384,740.61	31,384,740.61	31,384,740.61	31,384,740.61	31,384,740.61
2.1.2.2.02	Compensación por horas extraordinarias	13,248,120.00	411,200.00	13,659,320.00	726,984.80	12,932,335.20	12,932,335.20	12,932,335.20	12,932,335.20	12,932,335.20
2.1.2.2.04	Prima de transporte	3,904,800.00	-1,342,300.00	2,562,500.00	284,700.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00
2.1.2.2.05	Compensación servicios de seguridad	4,986,000.00	932,000.00	5,918,000.00	-284,666.67	6,202,666.67	6,202,666.67	6,202,666.67	6,202,666.67	6,202,666.67
2.1.2.2.06	Compensación por resultados	7,205,514.00	-1,399,889.00	5,805,625.00	0.00	5,805,625.00	5,805,625.00	5,805,625.00	5,805,625.00	5,805,625.00
2.1.2.2.09	Bono por desempeño	5,217,786.00	-1,051,472.26	4,166,313.74	0.00	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	2,280,000.00	-1,200,000.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	990,000.00
2.1.3.1	Dietas	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01	Dietas en el país	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2	Gastos de representación	1,680,000.00	-600,000.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	990,000.00
2.1.3.2.01	Gastos de representación en el país	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	990,000.00
2.1.3.2.02	Gastos de representación en el exterior	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4	GRATIFICACIONES Y BONIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2	Otras Gratificaciones y Bonificaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4.2.03	Gratificaciones por aniversario de institución	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,775,864.00	-2,000,000.00	23,775,864.00	1,107,685.66	22,668,178.34	22,668,178.34	22,668,178.34	22,668,178.34	22,486,510.97
2.1.5.1	Contribuciones al seguro de salud	13,551,336.00	-2,000,000.00	11,551,336.00	1,028,709.14	10,522,626.86	10,522,626.86	10,522,626.86	10,522,626.86	10,438,353.01
2.1.5.1.01	Contribuciones al seguro de salud	13,551,336.00	-2,000,000.00	11,551,336.00	1,028,709.14	10,522,626.86	10,522,626.86	10,522,626.86	10,522,626.86	10,438,353.01
2.1.5.2	Contribuciones al seguro de pensiones	10,584,652.00	0.00	10,584,652.00	-68,848.98	10,653,500.98	10,653,500.98	10,653,500.98	10,653,500.98	10,569,108.25
2.1.5.2.01	Contribuciones al seguro de pensiones	10,584,652.00	0.00	10,584,652.00	-68,848.98	10,653,500.98	10,653,500.98	10,653,500.98	10,653,500.98	10,569,108.25
2.1.5.3	Contribuciones al seguro de riesgo laboral	1,639,876.00	0.00	1,639,876.00	147,825.50	1,492,050.50	1,492,050.50	1,492,050.50	1,492,050.50	1,479,049.71
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	1,639,876.00	0.00	1,639,876.00	147,825.50	1,492,050.50	1,492,050.50	1,492,050.50	1,492,050.50	1,479,049.71
2.2	CONTRATACIÓN DE SERVICIOS	30,467,406.00	22,265,449.48	52,732,855.48	5,681,327.02	47,051,528.46	46,651,528.46	46,651,528.46	46,651,528.46	42,652,658.44
2.2.1	SERVICIOS BÁSICOS	22,020,646.00	-1,602,432.32	20,418,213.68	93,319.71	20,324,893.97	20,324,893.97	20,324,893.97	20,324,893.97	20,134,479.97
2.2.1.2	Servicios telefónico de larga distancia	105,600.00	0.00	105,600.00	-444,683.29	550,283.29	550,283.29	550,283.29	550,283.29	550,283.29
2.2.1.2.01	Servicios telefónico de larga distancia	105,600.00	0.00	105,600.00	-444,683.29	550,283.29	550,283.29	550,283.29	550,283.29	550,283.29
2.2.1.3	Teléfono local	1,085,255.00	0.00	1,085,255.00	-626,987.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17
2.2.1.3.01	Teléfono local	1,085,255.00	0.00	1,085,255.00	-626,987.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17
2.2.1.4	Telefax y correos	0.00	20,000.00	20,000.00	2,422.88	17,577.12	17,577.12	17,577.12	17,577.12	17,577.12
2.2.1.4.01	Telefax y correos	0.00	20,000.00	20,000.00	2,422.88	17,577.12	17,577.12	17,577.12	17,577.12	17,577.12
2.2.1.5	Servicio de internet y televisión por cable	6,512,894.00	-947,506.11	5,565,387.89	1,098,868.29	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60
2.2.1.5.01	Servicio de internet y televisión por cable	6,512,894.00	-947,506.11	5,565,387.89	1,098,868.29	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60
2.2.1.6	Electricidad	14,066,445.00	-714,926.21	13,351,518.79	0.00	13,351,518.79	13,351,518.79	13,351,518.79	13,351,518.79	13,161,104.79
2.2.1.6.01	Energía eléctrica	14,066,445.00	-714,926.21	13,351,518.79	0.00	13,351,518.79	13,351,518.79	13,351,518.79	13,351,518.79	13,161,104.79
2.2.1.7	Agua	190,892.00	0.00	190,892.00	30,935.00	159,957.00	159,957.00	159,957.00	159,957.00	159,957.00
2.2.1.7.01	Agua	190,892.00	0.00	190,892.00	30,935.00	159,957.00	159,957.00	159,957.00	159,957.00	159,957.00

Capí-tulo.Unidad Ejecutora		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
0204.0002		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
2.1	**REMUNERACIONES Y CONTRIBUCIONES**	**226,516,484.00**	**-3,011,500.00**	**223,504,984.00**	**3,207,507.35**	**220,297,476.65**	**219,907,676.66**	**219,907,676.66**	**219,907,676.66**	**218,049,225.24**
2.1.1	**REMUNERACIONES**	**163,898,400.00**	**2,638,961.26**	**166,537,361.26**	**1,372,803.56**	**165,164,557.70**	**164,774,757.71**	**164,774,757.71**	**164,774,757.71**	**163,187,973.66**
2.1.1.1	**Remuneraciones al personal fijo**	**119,963,680.00**	**-7,088,346.00**	**112,875,334.00**	**2,563,758.36**	**110,311,575.64**	**110,311,575.64**	**110,311,575.64**	**110,311,575.64**	**110,311,575.64**
2.1.1.1.01	Sueldos fijos	119,963,680.00	-7,088,346.00	112,875,334.00	2,563,758.36	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64	110,311,575.64
2.1.1.2	**Remuneraciones al personal con carácter transitorio**	**29,115,920.00**	**9,727,307.26**	**38,843,227.26**	**-1,376,203.35**	**40,219,430.61**	**39,829,630.62**	**39,829,630.62**	**39,829,630.62**	**38,641,000.69**
2.1.1.2.01	Sueldos al personal contratado e igualado	29,115,920.00	9,727,307.26	38,843,227.26	-1,376,203.35	40,219,430.61	39,829,630.62	39,829,630.62	39,829,630.62	38,641,000.69
2.1.1.4	**Sueldo anual no.13**	**12,838,800.00**	**0.00**	**12,838,800.00**	**192,231.47**	**12,646,568.53**	**12,646,568.53**	**12,646,568.53**	**12,646,568.53**	**12,646,568.53**
2.1.1.4.01	Sueldo Anual No. 13	12,838,800.00	0.00	12,838,800.00	192,231.47	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53	12,646,568.53
2.1.1.5	**Prestaciones económicas**	**1,980,000.00**	**0.00**	**1,980,000.00**	**-6,982.92**	**1,986,982.92**	**1,986,982.92**	**1,986,982.92**	**1,986,982.92**	**1,588,828.80**
2.1.1.5.01	Prestaciones económicas	1,650,000.00	0.00	1,650,000.00	75,015.22	1,574,984.78	1,574,984.78	1,574,984.78	1,574,984.78	1,574,984.78
2.1.1.5.04	Proporción de vacaciones no disfrutadas	330,000.00	0.00	330,000.00	-81,998.14	411,998.14	411,998.14	411,998.14	411,998.14	13,844.02
2.1.2	**SOBRESUELDOS**	**34,562,220.00**	**-2,450,461.26**	**32,111,758.74**	**727,018.13**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**
2.1.2.2	**Compensación**	**34,562,220.00**	**-2,450,461.26**	**32,111,758.74**	**727,018.13**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**	**31,384,740.61**
2.1.2.2.02	Compensación por horas extraordinarias	13,248,120.00	411,200.00	13,659,320.00	726,984.80	12,932,335.20	12,932,335.20	12,932,335.20	12,932,335.20	12,932,335.20
2.1.2.2.04	Prima de transporte	3,904,800.00	-1,342,300.00	2,562,500.00	284,700.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00	2,277,800.00
2.1.2.2.05	Compensación servicios de seguridad	4,986,000.00	932,000.00	5,918,000.00	-284,666.67	6,202,666.67	6,202,666.67	6,202,666.67	6,202,666.67	6,202,666.67
2.1.2.2.06	Compensación por resultados	7,205,514.00	-1,399,889.00	5,805,625.00	0.00	5,805,625.00	5,805,625.00	5,805,625.00	5,805,625.00	5,805,625.00
2.1.2.2.09	Bono por desempeño	5,217,786.00	-1,051,472.26	4,166,313.74	0.00	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74	4,166,313.74
2.1.3	**DIETAS Y GASTOS DE REPRESENTACIÓN**	**2,280,000.00**	**-1,200,000.00**	**1,080,000.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**990,000.00**
2.1.3.1	**Dietas**	**600,000.00**	**-600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.3.1.01	Dietas en el país	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2	**Gastos de representación**	**1,680,000.00**	**-600,000.00**	**1,080,000.00**	**0.00**	**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**1,080,000.00**	**990,000.00**
2.1.3.2.01	Gastos de representación en el país	1,080,000.00	0.00	1,080,000.00	0.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	990,000.00
2.1.3.2.02	Gastos de representación en el exterior	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.4	**GRATIFICACIONES Y BONIFICACIONES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.4.2	**Otras Gratificaciones y Bonificaciones**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1.4.2.03	Gratificaciones por aniversario de institución	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5	**CONTRIBUCIONES A LA SEGURIDAD SOCIAL**	**25,775,864.00**	**-2,000,000.00**	**23,775,864.00**	**1,107,685.66**	**22,668,178.34**	**22,668,178.34**	**22,668,178.34**	**22,668,178.34**	**22,486,510.97**
2.1.5.1	**Contribuciones al seguro de salud**	**13,551,336.00**	**-2,000,000.00**	**11,551,336.00**	**1,028,709.14**	**10,522,626.86**	**10,522,626.86**	**10,522,626.86**	**10,522,626.86**	**10,438,353.01**
2.1.5.1.01	Contribuciones al seguro de salud	13,551,336.00	-2,000,000.00	11,551,336.00	1,028,709.14	10,522,626.86	10,522,626.86	10,522,626.86	10,522,626.86	10,438,353.01
2.1.5.2	**Contribuciones al seguro de pensiones**	**10,584,652.00**	**0.00**	**10,584,652.00**	**-68,848.98**	**10,653,500.98**	**10,653,500.98**	**10,653,500.98**	**10,653,500.98**	**10,569,108.25**
2.1.5.2.01	Contribuciones al seguro de pensiones	10,584,652.00	0.00	10,584,652.00	-68,848.98	10,653,500.98	10,653,500.98	10,653,500.98	10,653,500.98	10,569,108.25
2.1.5.3	**Contribuciones al seguro de riesgo laboral**	**1,639,876.00**	**0.00**	**1,639,876.00**	**147,825.50**	**1,492,050.50**	**1,492,050.50**	**1,492,050.50**	**1,492,050.50**	**1,479,049.71**
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	1,639,876.00	0.00	1,639,876.00	147,825.50	1,492,050.50	1,492,050.50	1,492,050.50	1,492,050.50	1,479,049.71
2.2	**CONTRATACIÓN DE SERVICIOS**	**30,467,406.00**	**22,265,449.48**	**52,732,855.48**	**5,681,327.02**	**47,051,528.46**	**46,651,528.46**	**46,651,528.46**	**46,651,528.46**	**42,652,658.44**
2.2.1	**SERVICIOS BÁSICOS**	**22,020,646.00**	**-1,602,432.32**	**20,418,213.68**	**93,319.71**	**20,324,893.97**	**20,324,893.97**	**20,324,893.97**	**20,324,893.97**	**20,134,479.97**
2.2.1.2	**Servicios telefónico de larga distancia**	**105,600.00**	**0.00**	**105,600.00**	**-444,683.29**	**550,283.29**	**550,283.29**	**550,283.29**	**550,283.29**	**550,283.29**
2.2.1.2.01	Servicios telefónico de larga distancia	105,600.00	0.00	105,600.00	-444,683.29	550,283.29	550,283.29	550,283.29	550,283.29	550,283.29
2.2.1.3	**Teléfono local**	**1,085,255.00**	**0.00**	**1,085,255.00**	**-626,987.17**	**1,712,242.17**	**1,712,242.17**	**1,712,242.17**	**1,712,242.17**	**1,712,242.17**
2.2.1.3.01	Teléfono local	1,085,255.00	0.00	1,085,255.00	-626,987.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17	1,712,242.17
2.2.1.4	**Telefax y correos**	**0.00**	**20,000.00**	**20,000.00**	**2,422.88**	**17,577.12**	**17,577.12**	**17,577.12**	**17,577.12**	**17,577.12**
2.2.1.4.01	Telefax y correos	0.00	20,000.00	20,000.00	2,422.88	17,577.12	17,577.12	17,577.12	17,577.12	17,577.12
2.2.1.5	**Servicio de internet y televisión por cable**	**6,512,894.00**	**-947,506.11**	**5,565,387.89**	**1,098,868.29**	**4,466,519.60**	**4,466,519.60**	**4,466,519.60**	**4,466,519.60**	**4,466,519.60**
2.2.1.5.01	Servicio de internet y televisión por cable	6,512,894.00	-947,506.11	5,565,387.89	1,098,868.29	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60	4,466,519.60
2.2.1.6	**Electricidad**	**14,066,445.00**	**-714,926.21**	**13,351,518.79**	**0.00**	**13,351,518.79**	**13,351,518.79**	**13,351,518.79**	**13,351,518.79**	**13,161,104.79**
2.2.1.6.01	Energía eléctrica	14,066,445.00	-714,926.21	13,351,518.79	0.00	13,351,518.79	13,351,518.79	13,351,518.79	13,351,518.79	13,161,104.79
2.2.1.7	**Agua**	**190,892.00**	**0.00**	**190,892.00**	**30,935.00**	**159,957.00**	**159,957.00**	**159,957.00**	**159,957.00**	**159,957.00**
2.2.1.7.01	Agua	190,892.00	0.00	190,892.00	30,935.00	159,957.00	159,957.00	159,957.00	159,957.00	159,957.00

Sistema Integrado de Gestión Financiera

Periodo: 2016

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

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Capi-tulo.Unidad Ejecutora		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
0204.0002		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
2.2	**CONTRATACIÓN DE SERVICIOS**	30,467,406.00	22,265,449.48	52,732,855.48	5,681,327.02	47,051,528.46	46,651,528.46	46,651,528.46	46,651,528.46	42,652,658.44
2.2.1.8	**Recolección de residuos**	59,560.00	40,000.00	99,560.00	32,764.00	66,796.00	66,796.00	66,796.00	66,796.00	66,796.00
2.2.1.8.01	Recolección de residuos	59,560.00	40,000.00	99,560.00	32,764.00	66,796.00	66,796.00	66,796.00	66,796.00	66,796.00
2.2.2	**PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN**	800,000.00	-190,500.00	609,500.00	33,476.11	576,023.89	576,023.89	576,023.89	576,023.89	492,168.37
2.2.2.1	**Publicidad y propaganda**	800,000.00	-352,000.00	448,000.00	18,803.58	429,196.42	429,196.42	429,196.42	429,196.42	345,340.90
2.2.2.1.01	Publicidad y propaganda	800,000.00	-352,000.00	448,000.00	18,803.58	429,196.42	429,196.42	429,196.42	429,196.42	345,340.90
2.2.2.2	**Impresión y encuadernación**	0.00	161,500.00	161,500.00	14,672.53	146,827.47	146,827.47	146,827.47	146,827.47	146,827.47
2.2.2.2.01	Impresión y encuadernación	0.00	161,500.00	161,500.00	14,672.53	146,827.47	146,827.47	146,827.47	146,827.47	146,827.47
2.2.3	**VIÁTICOS**	0.00	3,939,439.00	3,939,439.00	697,097.81	3,242,341.19	3,242,341.19	3,242,341.19	3,242,341.19	3,016,691.19
2.2.3.1	**Viáticos dentro del país**	0.00	2,447,439.00	2,447,439.00	548,249.00	1,899,190.00	1,899,190.00	1,899,190.00	1,899,190.00	1,673,540.00
2.2.3.1.01	Viáticos dentro del país	0.00	2,447,439.00	2,447,439.00	548,249.00	1,899,190.00	1,899,190.00	1,899,190.00	1,899,190.00	1,673,540.00
2.2.3.2	**Viáticos fuera del país**	0.00	1,492,000.00	1,492,000.00	148,848.81	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19
2.2.3.2.01	Viaticos fuera del pais	0.00	1,492,000.00	1,492,000.00	148,848.81	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19	1,343,151.19
2.2.4	**TRANSPORTE Y ALMACENAJE**	0.00	1,061,500.00	1,061,500.00	207,548.12	853,951.88	853,951.88	853,951.88	853,951.88	675,339.88
2.2.4.1	**Pasajes**	0.00	1,029,000.00	1,029,000.00	204,317.32	824,682.68	824,682.68	824,682.68	824,682.68	646,070.68
2.2.4.1.01	Pasajes	0.00	1,029,000.00	1,029,000.00	204,317.32	824,682.68	824,682.68	824,682.68	824,682.68	646,070.68
2.2.4.2	**Fletes**	0.00	5,000.00	5,000.00	1,476.80	3,523.20	3,523.20	3,523.20	3,523.20	3,523.20
2.2.4.2.01	Fletes	0.00	5,000.00	5,000.00	1,476.80	3,523.20	3,523.20	3,523.20	3,523.20	3,523.20
2.2.4.4	**Peaje**	0.00	27,500.00	27,500.00	1,754.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00
2.2.4.4.01	Peaje	0.00	27,500.00	27,500.00	1,754.00	25,746.00	25,746.00	25,746.00	25,746.00	25,746.00
2.2.5	**ALQUILERES Y RENTAS**	2,288,256.00	977,464.09	3,265,720.09	830,321.73	2,435,398.36	2,435,398.36	2,435,398.36	2,435,398.36	2,357,398.36
2.2.5.1	**Alquileres y rentas de edificios y locales**	2,288,256.00	337,464.09	2,625,720.09	457,682.75	2,168,037.34	2,168,037.34	2,168,037.34	2,168,037.34	2,090,037.34
2.2.5.1.01	Alquileres y rentas de edificios y locales	2,288,256.00	337,464.09	2,625,720.09	457,682.75	2,168,037.34	2,168,037.34	2,168,037.34	2,168,037.34	2,090,037.34
2.2.5.3	**Alquileres de maquinarias y equipos**	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04	Alquiler de equipo de oficina y muebles	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4	**Alquileres de equipos de transporte, tracción y elevación**	0.00	133,000.00	133,000.00	120,421.98	12,578.02	12,578.02	12,578.02	12,578.02	12,578.02
2.2.5.4.01	Alquileres de equipos de transporte, tracción y elevación	0.00	133,000.00	133,000.00	120,421.98	12,578.02	12,578.02	12,578.02	12,578.02	12,578.02
2.2.5.8	**Otros alquileres**	0.00	307,000.00	307,000.00	52,217.00	254,783.00	254,783.00	254,783.00	254,783.00	254,783.00
2.2.5.8.01	Otros alquileres	0.00	307,000.00	307,000.00	52,217.00	254,783.00	254,783.00	254,783.00	254,783.00	254,783.00
2.2.6	**SEGUROS**	0.00	3,787,334.99	3,787,334.99	286,815.91	3,500,519.08	3,100,519.08	3,100,519.08	3,100,519.08	3,031,159.08
2.2.6.2	**Seguro de bienes muebles**	0.00	1,385,334.99	1,385,334.99	18,661.41	1,366,673.58	966,673.58	966,673.58	966,673.58	966,673.58
2.2.6.2.01	Seguro de bienes muebles	0.00	1,385,334.99	1,385,334.99	18,661.41	1,366,673.58	966,673.58	966,673.58	966,673.58	966,673.58
2.2.6.3	**Seguros de personas**	0.00	2,402,000.00	2,402,000.00	268,154.50	2,133,845.50	2,133,845.50	2,133,845.50	2,133,845.50	2,064,485.50
2.2.6.3.01	Seguros de personas	0.00	2,402,000.00	2,402,000.00	268,154.50	2,133,845.50	2,133,845.50	2,133,845.50	2,133,845.50	2,064,485.50
2.2.7	**SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES**	3,821,704.00	1,601,219.50	5,422,923.50	994,424.91	4,428,498.59	4,428,498.59	4,428,498.59	4,428,498.59	4,359,082.85
2.2.7.1	**Contratación de obras menores**	842,104.00	505,000.00	1,347,104.00	405,572.00	941,532.00	941,532.00	941,532.00	941,532.00	941,532.00
2.2.7.1.01	Obras menores en edificaciones	542,104.00	-315,000.00	227,104.00	227,104.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	100,000.00	1,020,000.00	1,120,000.00	178,468.00	941,532.00	941,532.00	941,532.00	941,532.00	941,532.00
2.2.7.1.06	Instalaciones eléctricas	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07	Servicios de pintura y derivados con fines de higiene y embellecimiento	100,000.00	-100,000.00	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**	2,979,600.00	1,096,219.50	4,075,819.50	588,852.91	3,486,966.59	3,486,966.59	3,486,966.59	3,486,966.59	3,417,550.85
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	100,000.00	2,265,329.50	2,365,329.50	470,494.38	1,894,835.12	1,894,835.12	1,894,835.12	1,894,835.12	1,825,419.38
2.2.7.2.02	Mantenimiento y reparación de equipo para computación	100,000.00	658,890.00	758,890.00	594,935.00	163,955.00	163,955.00	163,955.00	163,955.00	163,955.00
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y	2,779,600.00	-1,893,000.00	886,600.00	-541,576.47	1,428,176.47	1,428,176.47	1,428,176.47	1,428,176.47	1,428,176.47

Capí-tulo.Unidad Ejecutora		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
0204.0002		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
2.2	CONTRATACIÓN DE SERVICIOS	30,467,406.00	22,265,449.48	52,732,855.48	5,681,327.02	47,051,528.46	46,651,528.46	46,651,528.46	46,651,528.46	42,652,658.44
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1,536,800.00	12,691,424.22	14,228,224.22	2,538,322.72	11,689,901.50	11,689,901.50	11,689,901.50	11,689,901.50	8,586,338.74
2.2.8.2	Comisiones y gastos bancarios	0.00	36,000.00	36,000.00	11,023.08	24,976.92	24,976.92	24,976.92	24,976.92	24,976.92
2.2.8.2.01	Comisiones y gastos bancarios	0.00	36,000.00	36,000.00	11,023.08	24,976.92	24,976.92	24,976.92	24,976.92	24,976.92
2.2.8.5	Fumigación, lavandería, limpieza e higiene	1,536,800.00	232,845.33	1,769,645.33	-604,931.60	2,374,576.93	2,374,576.93	2,374,576.93	2,374,576.93	1,760,531.60
2.2.8.5.01	Fumigación	1,536,800.00	20,000.00	1,556,800.00	-604,931.60	2,161,731.60	2,161,731.60	2,161,731.60	2,161,731.60	1,760,531.60
2.2.8.5.03	Limpieza e higiene	0.00	212,845.33	212,845.33	0.00	212,845.33	212,845.33	212,845.33	212,845.33	0.00
2.2.8.6	Organización de eventos y festividades	0.00	605,006.40	605,006.40	110,050.40	494,956.00	494,956.00	494,956.00	494,956.00	494,956.00
2.2.8.6.01	Eventos generales	0.00	605,006.40	605,006.40	110,050.40	494,956.00	494,956.00	494,956.00	494,956.00	494,956.00
2.2.8.7	Servicios Técnicos y Profesionales	0.00	10,894,138.42	10,894,138.42	2,897,809.22	7,996,329.20	7,996,329.20	7,996,329.20	7,996,329.20	5,515,811.77
2.2.8.7.04	Servicios de capacitación	0.00	650,000.00	650,000.00	620,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2.2.8.7.05	Servicios de informática y sistemas computarizados	0.00	7,310,983.75	7,310,983.75	0.00	7,310,983.75	7,310,983.75	7,310,983.75	7,310,983.75	4,913,302.32
2.2.8.7.06	Otros servicios técnicos profesionales	0.00	2,933,154.67	2,933,154.67	2,277,809.22	655,345.45	655,345.45	655,345.45	655,345.45	572,509.45
2.2.8.8	Impuestos, derechos y tasas	0.00	923,434.07	923,434.07	124,371.62	799,062.45	799,062.45	799,062.45	799,062.45	790,062.45
2.2.8.8.01	Impuestos	0.00	868,434.07	868,434.07	163,867.80	704,566.27	704,566.27	704,566.27	704,566.27	704,566.27
2.2.8.8.02	Derechos	0.00	5,000.00	5,000.00	-14,430.39	19,430.39	19,430.39	19,430.39	19,430.39	19,430.39
2.2.8.8.03	Tasas	0.00	50,000.00	50,000.00	-25,065.79	75,065.79	75,065.79	75,065.79	75,065.79	66,065.79
2.3	MATERIALES Y SUMINISTROS	132,183,502.00	4,927,302.02	137,110,804.02	8,285,240.97	128,825,563.05	128,345,561.17	128,345,561.17	128,345,561.17	117,122,032.65
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	13,067,240.00	3,166,500.00	16,233,740.00	2,613,707.60	13,620,032.40	13,140,031.03	13,140,031.03	13,140,031.03	12,697,239.78
2.3.1.1	Alimentos y bebidas para personas	13,067,240.00	3,005,500.00	16,072,740.00	2,699,341.42	13,373,398.58	12,893,398.58	12,893,398.58	12,893,398.58	12,450,607.33
2.3.1.1.01	Alimentos y bebidas para personas	13,067,240.00	3,005,500.00	16,072,740.00	2,699,341.42	13,373,398.58	12,893,398.58	12,893,398.58	12,893,398.58	12,450,607.33
2.3.1.3	Productos agroforestales y pecuarios	0.00	110,000.00	110,000.00	-130,429.56	240,429.56	240,429.56	240,429.56	240,429.56	240,429.56
2.3.1.3.03	Productos forestales	0.00	110,000.00	110,000.00	-130,429.56	240,429.56	240,429.56	240,429.56	240,429.56	240,429.56
2.3.1.4	Madera, corcho y sus manufacturas	0.00	51,000.00	51,000.00	44,795.74	6,204.26	6,202.89	6,202.89	6,202.89	6,202.89
2.3.1.4.01	Madera, corcho y sus manufacturas	0.00	51,000.00	51,000.00	44,795.74	6,204.26	6,202.89	6,202.89	6,202.89	6,202.89
2.3.2	TEXTILES Y VESTUARIOS	0.00	276,252.50	276,252.50	153,341.19	122,911.31	122,911.31	122,911.31	122,911.31	122,911.31
2.3.2.2	Acabados textiles	0.00	176,252.50	176,252.50	90,541.19	85,711.31	85,711.31	85,711.31	85,711.31	85,711.31
2.3.2.2.01	Acabados textiles	0.00	176,252.50	176,252.50	90,541.19	85,711.31	85,711.31	85,711.31	85,711.31	85,711.31
2.3.2.3	Prendas de vestir	0.00	100,000.00	100,000.00	62,800.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00
2.3.2.3.01	Prendas de vestir	0.00	100,000.00	100,000.00	62,800.00	37,200.00	37,200.00	37,200.00	37,200.00	37,200.00
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	72,245,406.00	11,566,323.65	83,811,729.65	177,477.08	83,634,252.57	83,634,252.56	83,634,252.56	83,634,252.56	82,772,996.42
2.3.3.1	Papel de escritorio	2,245,406.00	52,323.65	2,297,729.65	658,787.38	1,638,942.27	1,638,942.27	1,638,942.27	1,638,942.27	1,294,349.23
2.3.3.1.01	Papel de escritorio	2,245,406.00	52,323.65	2,297,729.65	658,787.38	1,638,942.27	1,638,942.27	1,638,942.27	1,638,942.27	1,294,349.23
2.3.3.2	Productos de papel y cartón	0.00	770,000.00	770,000.00	-462,088.34	1,232,088.34	1,232,088.33	1,232,088.33	1,232,088.33	1,197,632.33
2.3.3.2.01	Productos de papel y cartón	0.00	770,000.00	770,000.00	-462,088.34	1,232,088.34	1,232,088.33	1,232,088.33	1,232,088.33	1,197,632.33
2.3.3.3	Productos de artes gráficas	0.00	400,000.00	400,000.00	-19,244.04	419,244.04	419,244.04	419,244.04	419,244.04	419,244.04
2.3.3.3.01	Productos de artes gráficas	0.00	400,000.00	400,000.00	-19,244.04	419,244.04	419,244.04	419,244.04	419,244.04	419,244.04
2.3.3.4	Libros, revistas y periódicos	0.00	54,000.00	54,000.00	22.08	53,977.92	53,977.92	53,977.92	53,977.92	53,977.92
2.3.3.4.01	Libros, revistas y periódicos	0.00	54,000.00	54,000.00	22.08	53,977.92	53,977.92	53,977.92	53,977.92	53,977.92
2.3.3.6	Especies timbradas y valoradas	70,000,000.00	10,290,000.00	80,290,000.00	0.00	80,290,000.00	80,290,000.00	80,290,000.00	80,290,000.00	79,807,792.90
2.3.3.6.01	Especies timbrados y valoradas	70,000,000.00	10,290,000.00	80,290,000.00	0.00	80,290,000.00	80,290,000.00	80,290,000.00	80,290,000.00	79,807,792.90
2.3.4	PRODUCTOS FARMACÉUTICOS	173,594.00	-49,000.00	124,594.00	37,462.90	87,131.10	87,131.10	87,131.10	87,131.10	87,131.10
2.3.4.1	Productos medicinales para uso humano	173,594.00	-49,000.00	124,594.00	37,462.90	87,131.10	87,131.10	87,131.10	87,131.10	87,131.10
2.3.4.1.01	Productos medicinales para uso humano	173,594.00	-49,000.00	124,594.00	37,462.90	87,131.10	87,131.10	87,131.10	87,131.10	87,131.10
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	0.00	1,210,500.00	1,210,500.00	24,137.49	1,186,362.51	1,186,362.51	1,186,362.51	1,186,362.51	1,155,918.51
2.3.5.3	Llantas y neumáticos	0.00	388,000.00	388,000.00	-52,371.83	440,371.83	440,371.83	440,371.83	440,371.83	440,371.83
2.3.5.3.01	Llantas y neumáticos	0.00	388,000.00	388,000.00	-52,371.83	440,371.83	440,371.83	440,371.83	440,371.83	440,371.83

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Capí-tulo.Unidad Ejecutora		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
0204.0002		435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00
2.3	**MATERIALES Y SUMINISTROS**	132,183,502.00	4,927,302.02	137,110,804.02	8,285,240.97	128,825,563.05	128,345,561.17	128,345,561.17	128,345,561.17	117,122,032.65
2.3.5.4	**Artículos de caucho**	0.00	52,500.00	52,500.00	50,453.21	2,046.79	2,046.79	2,046.79	2,046.79	2,046.79
2.3.5.4.01	Artículos de caucho	0.00	52,500.00	52,500.00	50,453.21	2,046.79	2,046.79	2,046.79	2,046.79	2,046.79
2.3.5.5	**Artículos de plástico**	0.00	770,000.00	770,000.00	26,056.11	743,943.89	743,943.89	743,943.89	743,943.89	713,499.89
2.3.5.5.01	Artículos de plástico	0.00	770,000.00	770,000.00	26,056.11	743,943.89	743,943.89	743,943.89	743,943.89	713,499.89
2.3.6	**PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS**	0.00	2,851,200.00	2,851,200.00	2,188,295.35	662,904.65	662,904.15	662,904.15	662,904.15	569,866.27
2.3.6.1	**Productos de cemento, cal, asbesto, yeso y arcilla**	0.00	602,200.00	602,200.00	600,769.99	1,430.01	1,430.01	1,430.01	1,430.01	1,430.01
2.3.6.1.01	Productos de cemento	0.00	602,200.00	602,200.00	600,769.99	1,430.01	1,430.01	1,430.01	1,430.01	1,430.01
2.3.6.2	**Productos de vidrio, loza y porcelana**	0.00	1,015,000.00	1,015,000.00	1,006,730.03	8,269.97	8,269.97	8,269.97	8,269.97	8,269.97
2.3.6.2.01	Productos de vidrio	0.00	1,015,000.00	1,015,000.00	1,006,730.03	8,269.97	8,269.97	8,269.97	8,269.97	8,269.97
2.3.6.3	**Productos metálicos y sus derivados**	0.00	1,234,000.00	1,234,000.00	580,795.33	653,204.67	653,204.17	653,204.17	653,204.17	560,166.29
2.3.6.3.01	Productos ferrosos	0.00	29,000.00	29,000.00	666.93	28,333.07	28,333.07	28,333.07	28,333.07	28,333.07
2.3.6.3.03	Estructuras metálicas acabadas	0.00	1,140,000.00	1,140,000.00	622,411.66	517,588.34	517,587.84	517,587.84	517,587.84	460,121.84
2.3.6.3.06	Accesorios de metal	0.00	65,000.00	65,000.00	-42,283.26	107,283.26	107,283.26	107,283.26	107,283.26	71,711.38
2.3.7	**COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS**	6,554,000.00	835,971.91	7,389,971.91	87,291.95	7,302,679.96	7,302,679.96	7,302,679.96	7,302,679.96	6,904,493.97
2.3.7.1	**Combustibles y lubricantes**	6,554,000.00	420,971.91	6,974,971.91	344,388.06	6,630,583.85	6,630,583.85	6,630,583.85	6,630,583.85	6,630,583.85
2.3.7.1.01	Gasolina	5,520,000.00	-4,450,000.00	1,070,000.00	-525,658.06	1,595,658.06	1,595,658.06	1,595,658.06	1,595,658.06	1,595,658.06
2.3.7.1.02	Gasoil	1,034,000.00	4,675,971.91	5,709,971.91	728,791.98	4,981,179.93	4,981,179.93	4,981,179.93	4,981,179.93	4,981,179.93
2.3.7.1.04	Gas GLP	0.00	6,500.00	6,500.00	631.91	5,868.09	5,868.09	5,868.09	5,868.09	5,868.09
2.3.7.1.05	Aceites y grasas	0.00	135,000.00	135,000.00	90,746.23	44,253.77	44,253.77	44,253.77	44,253.77	44,253.77
2.3.7.1.06	Lubricantes	0.00	53,500.00	53,500.00	49,876.00	3,624.00	3,624.00	3,624.00	3,624.00	3,624.00
2.3.7.2	**Productos químicos y conexos**	0.00	415,000.00	415,000.00	-257,096.11	672,096.11	672,096.11	672,096.11	672,096.11	273,910.12
2.3.7.2.05	Insecticidas, fumigantes y otros	0.00	134,000.00	134,000.00	19,466.36	114,533.64	114,533.64	114,533.64	114,533.64	114,533.64
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	281,000.00	281,000.00	-276,562.47	557,562.47	557,562.47	557,562.47	557,562.47	159,376.48
2.3.9	PRODUCTOS Y ÚTILES VARIOS	40,143,262.00	-14,930,446.04	25,212,815.96	3,003,527.41	22,209,288.55	22,209,288.55	22,209,288.55	22,209,288.55	12,811,475.29
2.3.9.1	**Material para limpieza**	2,510,030.00	-2,399,030.00	111,000.00	-80,094.74	191,094.74	191,094.74	191,094.74	191,094.74	191,094.74
2.3.9.1.01	Material para limpieza	2,510,030.00	-2,399,030.00	111,000.00	-80,094.74	191,094.74	191,094.74	191,094.74	191,094.74	191,094.74
2.3.9.2	**Útiles de escritorio, oficina, informática y de enseñanza**	7,732,088.00	1,171,848.01	8,903,936.01	-458,395.16	9,362,331.17	9,362,331.17	9,362,331.17	9,362,331.17	9,060,094.91
2.3.9.2.01	Utiles de escritorio, oficina informática y de enseñanza	7,732,088.00	1,171,848.01	8,903,936.01	-458,395.16	9,362,331.17	9,362,331.17	9,362,331.17	9,362,331.17	9,060,094.91
2.3.9.5	**Útiles de cocina y comedor**	0.00	10,100.00	10,100.00	-17,355.95	27,455.95	27,455.95	27,455.95	27,455.95	79.95
2.3.9.5.01	Utiles de cocina y comedor	0.00	10,100.00	10,100.00	-17,355.95	27,455.95	27,455.95	27,455.95	27,455.95	79.95
2.3.9.6	**Productos eléctricos y afines**	2,235,631.00	-252,951.05	1,982,679.95	807,730.29	1,174,949.66	1,174,949.66	1,174,949.66	1,174,949.66	1,054,589.66
2.3.9.6.01	Productos eléctricos y afines	2,235,631.00	-252,951.05	1,982,679.95	807,730.29	1,174,949.66	1,174,949.66	1,174,949.66	1,174,949.66	1,054,589.66
2.3.9.8	**Otros repuestos y accesorios menores**	0.00	5,000.00	5,000.00	3,432.47	1,567.53	1,567.53	1,567.53	1,567.53	1,567.53
2.3.9.8.01	Otros repuestos y accesorios menores	0.00	5,000.00	5,000.00	3,432.47	1,567.53	1,567.53	1,567.53	1,567.53	1,567.53
2.3.9.9	**Productos y útiles varios no identificados precedentemente (n.i.p.)**	27,665,513.00	-13,465,413.00	14,200,100.00	2,748,210.50	11,451,889.50	11,451,889.50	11,451,889.50	11,451,889.50	2,504,048.50
2.3.9.9.01	Productos y Utiles Varios n.i.p	27,665,513.00	-27,465,413.00	200,100.00	-866,789.50	1,066,889.50	1,066,889.50	1,066,889.50	1,066,889.50	119,048.50
2.3.9.9.02	Bonos para útiles diversos	0.00	14,000,000.00	14,000,000.00	3,615,000.00	10,385,000.00	10,385,000.00	10,385,000.00	10,385,000.00	2,385,000.00
2.4	TRANSFERENCIAS CORRIENTES	0.00	661,000.00	661,000.00	87,508.00	573,492.00	573,492.00	573,492.00	573,492.00	160,780.00
2.4.1	**TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO**	0.00	661,000.00	661,000.00	87,508.00	573,492.00	573,492.00	573,492.00	573,492.00	160,780.00
2.4.1.2	**Ayudas y donaciones a personas**	0.00	611,000.00	611,000.00	62,508.00	548,492.00	548,492.00	548,492.00	548,492.00	135,780.00
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas	0.00	611,000.00	611,000.00	62,508.00	548,492.00	548,492.00	548,492.00	548,492.00	135,780.00
2.4.1.6	**Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos**	0.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2.4.1.6.01	Transferencias corrientes a asociaciones sin fines de lucro	0.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Capí-tulo.Unidad Ejecutora		Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
						Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General		**435,009,392.00**	**50,825,929.59**	**485,835,321.59**	**25,462,796.56**	**460,372,525.03**	**459,062,723.16**	**459,062,723.16**	**459,062,723.16**	**424,040,277.00**
0204.0002		**435,009,392.00**	**50,825,929.59**	**485,835,321.59**	**25,462,796.56**	**460,372,525.03**	**459,062,723.16**	**459,062,723.16**	**459,062,723.16**	**424,040,277.00**
2.6	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**5,842,000.00**	**38,048,180.25**	**43,890,180.25**	**4,173,982.59**	**39,716,197.66**	**39,676,197.66**	**39,676,197.66**	**39,676,197.66**	**22,147,313.46**
2.6.1	**MOBILIARIO Y EQUIPO**	**5,842,000.00**	**22,170,726.75**	**28,012,726.75**	**4,139,660.16**	**23,873,066.59**	**23,833,066.59**	**23,833,066.59**	**23,833,066.59**	**9,941,116.09**
2.6.1.1	**Muebles de oficina y estantería**	**842,000.00**	**3,629,937.50**	**4,471,937.50**	**4,048,142.50**	**423,795.00**	**383,795.00**	**383,795.00**	**383,795.00**	**383,795.00**
2.6.1.1.01	Muebles de oficina y estantería	842,000.00	3,629,937.50	4,471,937.50	4,048,142.50	423,795.00	383,795.00	383,795.00	383,795.00	383,795.00
2.6.1.3	**Equipos de cómputo**	**5,000,000.00**	**18,012,056.25**	**23,012,056.25**	**252,662.88**	**22,759,393.37**	**22,759,393.37**	**22,759,393.37**	**22,759,393.37**	**8,867,442.87**
2.6.1.3.01	Equipo computacional	5,000,000.00	18,012,056.25	23,012,056.25	252,662.88	22,759,393.37	22,759,393.37	22,759,393.37	22,759,393.37	8,867,442.87
2.6.1.4	**Electrodomésticos**	**0.00**	**523,733.00**	**523,733.00**	**-82,585.22**	**606,318.22**	**606,318.22**	**606,318.22**	**606,318.22**	**606,318.22**
2.6.1.4.01	Electrodomésticos	0.00	523,733.00	523,733.00	-82,585.22	606,318.22	606,318.22	606,318.22	606,318.22	606,318.22
2.6.1.9	**Otros mobiliarios y equipos no identificados precedentemente**	**0.00**	**5,000.00**	**5,000.00**	**-78,560.00**	**83,560.00**	**83,560.00**	**83,560.00**	**83,560.00**	**83,560.00**
2.6.1.9.01	Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	5,000.00	5,000.00	-78,560.00	83,560.00	83,560.00	83,560.00	83,560.00	83,560.00
2.6.2	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**387,352.00**	**387,352.00**	**206.00**	**387,146.00**	**387,146.00**	**387,146.00**	**387,146.00**	**387,146.00**
2.6.2.1	**Equipos y aparatos audiovisuales**	**0.00**	**73,000.00**	**73,000.00**	**206.00**	**72,794.00**	**72,794.00**	**72,794.00**	**72,794.00**	**72,794.00**
2.6.2.1.01	Equipos y Aparatos Audiovisuales	0.00	73,000.00	73,000.00	206.00	72,794.00	72,794.00	72,794.00	72,794.00	72,794.00
2.6.2.3	**Cámaras fotográficas y de video**	**0.00**	**314,352.00**	**314,352.00**	**0.00**	**314,352.00**	**314,352.00**	**314,352.00**	**314,352.00**	**314,352.00**
2.6.2.3.01	Cámaras fotográficas y de video	0.00	314,352.00	314,352.00	0.00	314,352.00	314,352.00	314,352.00	314,352.00	314,352.00
2.6.5	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**183,141.50**	**183,141.50**	**34,116.43**	**149,025.07**	**149,025.07**	**149,025.07**	**149,025.07**	**149,025.07**
2.6.5.4	**Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial**	**0.00**	**116,141.50**	**116,141.50**	**0.00**	**116,141.50**	**116,141.50**	**116,141.50**	**116,141.50**	**116,141.50**
2.6.5.4.01	Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	116,141.50	116,141.50	0.00	116,141.50	116,141.50	116,141.50	116,141.50	116,141.50
2.6.5.5	**Equipo de comunicación, telecomunicaciones y señalamiento**	**0.00**	**17,000.00**	**17,000.00**	**50.00**	**16,950.00**	**16,950.00**	**16,950.00**	**16,950.00**	**16,950.00**
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalamiento	0.00	17,000.00	17,000.00	50.00	16,950.00	16,950.00	16,950.00	16,950.00	16,950.00
2.6.5.7	**Herramientas y máquinas-herramientas**	**0.00**	**50,000.00**	**50,000.00**	**34,066.43**	**15,933.57**	**15,933.57**	**15,933.57**	**15,933.57**	**15,933.57**
2.6.5.7.01	Herramientas y máquinas-herramientas	0.00	50,000.00	50,000.00	34,066.43	15,933.57	15,933.57	15,933.57	15,933.57	15,933.57
2.6.8	**BIENES INTANGIBLES**	**0.00**	**15,306,960.00**	**15,306,960.00**	**0.00**	**15,306,960.00**	**15,306,960.00**	**15,306,960.00**	**15,306,960.00**	**11,670,026.30**
2.6.8.3	**Programas de informática y base de datos**	**0.00**	**15,306,960.00**	**15,306,960.00**	**0.00**	**15,306,960.00**	**15,306,960.00**	**15,306,960.00**	**15,306,960.00**	**11,670,026.30**
2.6.8.3.01	Programas de informática	0.00	15,306,960.00	15,306,960.00	0.00	15,306,960.00	15,306,960.00	15,306,960.00	15,306,960.00	11,670,026.30
2.7	**OBRAS**	**40,000,000.00**	**-12,064,502.16**	**27,935,497.84**	**4,027,230.63**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**
2.7.1	**OBRAS EN EDIFICACIONES**	**40,000,000.00**	**-12,064,502.16**	**27,935,497.84**	**4,027,230.63**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**
2.7.1.2	**Obras para edificación no residencial**	**40,000,000.00**	**-12,064,502.16**	**27,935,497.84**	**4,027,230.63**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**	**23,908,267.21**
2.7.1.2.01	Obras para edificación no residencial	40,000,000.00	-12,064,502.16	27,935,497.84	4,027,230.63	23,908,267.21	23,908,267.21	23,908,267.21	23,908,267.21	23,908,267.21

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
Seleccion(es) del Grid Clasificador Posee 1 valores!
[2016-0204-01-01-0002-DIRECCION GENERAL DE PASAPORTES]
Tipo Gasto : Presupuestado
Parametros Reporte:
Hasta : 31/12/2016 23:59
null : Balance Aprobado + Temporal
Lista Clasificadores :
Posee 1 valores!
[2016-0204-01-01-0002-DIRECCION GENERAL DE PASAPORTES]
Preconfiguración : -
Peri-odo : 2016
Institucional : N
Partida Libre :
Presupuestado : S
Titulo Reporte : Ejecución por Cuenta y SubCuenta
No Presupuestado : N
Tipo Fecha : 01-01-Hist.Registro
: -

Ejecución Por Cuenta Y Subcuenta

BALANCE TEMPORAL

Sistema Integrado de Gestión Financiera

Periodo: 2016

Capí-tulo.Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	435,009,392.00	50,825,929.59	485,835,321.59	25,462,796.56	460,372,525.03	459,062,723.16	459,062,723.16	459,062,723.16	424,040,277.00

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 :