

(1)  
**INFORME MENSUAL DEL INGRESO**

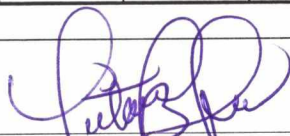
FORMULARIO NO.1

INSTITUCION: SISALRIL

CODIGO: 5206  
 MES: FEBRERO  
 AÑO: 2017

REGISTRO INTERNO DIGEPRES  
 NUMERO:  
 HORA:  
 FECHA:

| CLASIFICACION DEL INGRESO |          |        |           | DENOMINACION DE LA CUENTA                              | FONDO | INGRESOS EN EL MES |
|---------------------------|----------|--------|-----------|--|-------|--------------------|
| (2)                       |          |        |           |  |       |                    |
| TIPO                      | CONCEPTO | CUENTA | SUBCUENTA | (3)  | (4)   | (5)                |
| 1                         |          |        |           | CONTRIBUCIONES DE LA SEGURIDAD SOCIAL                  |       | 38,076,647         |
| 1                         | 2        |        |           | SEGURO DE SALUD Y RIESGOS LABORALES                    |       | 38,076,647         |
| 1                         | 2        | 1      | 1         | CONTRIBUCION PATRONAL                                  | 9998  | 14,320,111         |
| 1                         | 2        | 1      | 2         | CONTRIBUCIONES EMPLEADOS                               | 9998  | 23,756,536         |
| 4                         |          |        |           | TRANSFERENCIAS   |       | -                  |
| 4                         | 1        |        |           | TRANSFERENCIAS CORRIENTES                              |       | -                  |
| 4                         | 1        |        | 2         | DE LA ADMINISTRACION CENTRAL                           | 9992  | -                  |
| 5                         |          |        |           | OTROS INGRESOS   |       | 724,925            |
| 1                         | 5        |        |           | INGRESOS POR CONTRAPRESTACION                          |       | 724,925            |
| 1                         | 5        | 1      | 2         | OTRAS VENTAS DE SERVICIOS                              | 9998  | 724,925            |
| 7                         |          |        |           | ACTIVOS FINANCIEROS                                    |       | -                  |
| 7                         | 4        |        |           | DISMINUCION DE OTROS ACTIVOS FINANCIEROS               |       | -                  |
| 7                         | 4        |        | 1         | DISMINUCION DE CAJA Y BANCO                            | 9998  | -                  |
| 8                         |          |        |           | PASIVOS FINANCIEROS                                    |       | 9,626,242          |
| 8                         | 4        |        |           | INCREMENTO DE PASIVOS CON PROVEEDORES                  |       | 9,626,242          |
| 8                         | 4        |        | 1         | INCREMENTO DE CUENTAS POR PAGAR INTERNAS A CORTO PLAZO | 9998  | 9,626,242          |
|                           |          |        |           | <b>TOTAL</b>   |       | <b>48,427,814</b>  |

  
 Responsable del Registro



  
 Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

|   |
|---|
| REGISTRO INTERNO DIGEPRES<br>NUMERO:<br>HORA:<br>FECHA: |
|---|

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                        |        |        | EJECUCION DEL GASTO |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|---------------------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | AUX.                | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                     |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                   | 6,366,840        | 4,590,558     |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                   | 3,197,001        | 3,197,001     |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1      | 1      | 1                   |                   | 3,197,001        | 3,197,001     |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1      |        | 2                   | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 1      | 4      |                     |                   | 331,517          | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1      | 4      | 4                   | 1                 | 331,517          | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1      | 5      | 5                   |                   | 384,736          | 384,736       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 1      | 5      | 5                   | 3                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 1      | 6      | 6                   | 1                 | 384,736          | 384,736       |
|                           |           |       |           |         |       |       | 1                      | 1      | 2      |                     |                   | 548,121          | 548,121       |
| 11                        |           |       | 01        |         | 230   | 9992  | 1                      | 2      | 2      | 1                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 2      | 2      | 2                   | 2                 | 199,729          | 199,729       |
|                           |           |       |           |         |       |       | 1                      | 2      | 2      | 2                   | 4                 | 258,750          | 258,750       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 2      | 2      | 2                   | 5                 | 88,181           | 88,181        |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 2      | 2      | 2                   | 6                 | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 2      | 2      | 2                   | 8                 | 1,461            | 1,461         |
|                           |           |       |           |         |       |       | 1                      | 4      | 1      |                     |                   | 1,448,516        | 3,750         |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 4      | 1      | 1                   | 1                 | 1,444,766        | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 4      | 2      | 2                   |                   | 3,750            | 3,750         |
| 11                        |           |       | 01        |         | 230   | 9992  | 1                      | 8      | 5      | 5                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 8      | 4      | 4                   |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 5      |        |                     |                   | 456,950          | 456,950       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 5      | 1      | 1                   |                   | 197,218          | 197,218       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 5      | 2      | 2                   |                   | 239,491          | 239,491       |
| 11                        |           |       | 01        |         | 230   | 9998  | 1                      | 5      | 3      | 3                   |                   | 20,241           | 20,241        |
|                           |           |       |           |         |       |       | 2                      |        |        |                     |                   | 1,025,424        | 651,426       |
|                           |           |       |           |         |       |       | 2                      | 1      |        |                     |                   | 169,480          | 82,035        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1      | 3      | 3                   |                   | 121,105          | 33,660        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1      | 4      | 4                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1      | 5      | 5                   |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 1      | 6      | 6                   |                   | 48,375           | 48,375        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1      | 6      | 6                   | 1                 | 175,110          | 41,253        |
| 11                        |           |       | 01        |         | 230   | 9992  | 2                      | 2      | 2      | 2                   |                   | 125,861          | 18,553        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 1      | 7      | 7                   |                   | 590              | 590           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2      | 1      | 1                   |                   | 47,200           | 20,650        |
| 11                        |           |       | 01        |         | 230   | 9992  | 2                      | 2      | 4      | 4                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 2      | 2      | 2                   |                   | 1,460            | 1,460         |
|                           |           |       |           |         |       |       | 2                      | 3      |        |                     |                   | 26,505           | 26,505        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 3      | 1      | 1                   |                   | 26,505           | 26,505        |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      | 2                   |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 4      |        |                     |                   | 13,171           | 13,171        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 4      | 1      | 1                   |                   | 12,876           | 12,876        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 4      | 4      | 4                   |                   | 295              | 295           |
|                           |           |       |           |         |       |       | 2                      | 5      |        |                     |                   | 123,192          | 123,192       |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 5      | 1      | 1                   |                   | 123,192          | 123,192       |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 5      | 8      | 8                   |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 6      |        |                     |                   | 95,251           | 63,490        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 6      | 1      | 1                   |                   | 20,962           | 20,962        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 6      | 2      | 2                   |                   | 19,730           | 19,730        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 6      | 3      | 3                   |                   | 54,560           | 22,799        |
| 11                        |           |       | 01        |         |       |       | 2                      | 7      |        |                     |                   | 60,714           | 35,639        |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7      | 1      | 1                   | 1                 | 25,144           | 25,144        |
|                           |           |       |           |         |       |       | 2                      | 7      | 1      | 1                   | 2                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7      | 1      | 7                   |                   | 3,142            | 3,142         |
|                           |           |       |           |         |       |       | 2                      | 7      | 2      | 1                   |                   | 29,022           | 3,947         |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7      | 2      | 2                   | 2                 | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7      | 2      | 5                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 7      | 2      | 6                   |                   | 3,405            | 3,405         |
|                           |           |       |           |         |       |       | 2                      | 8      |        |                     |                   | 362,002          | 266,142       |
|                           |           |       |           |         |       |       | 2                      | 8      | 1      |                     |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8      | 2      |                     |                   | 3,317            | 3,317         |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8      | 5      | 1                   |                   | -                | -             |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8      | 5      | 2                   |                   | 100              | 100           |
|                           |           |       |           |         |       |       | 2                      | 8      | 5      | 3                   |                   | 9,527            | 9,527         |

C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

|                           |
|---------------------------|
| REGISTRO INTERNO DIGEPRES |
| NUMERO:                   |
| HORA:                     |
| FECHA:                    |

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                        |        |        | EJECUCION DEL GASTO |                   |                  |                  |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|---------------------|-------------------|------------------|------------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | AUX.                | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5)    |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                     |                   |                  |                  |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8      | 7      |                     | 2                 | -                | -                |
| 11                        |           |       | 01        |         |       | 9998  | 2                      | 8      | 7      |                     | 3                 | 77,880           | 77,880           |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 8      | 7      |                     | 6                 | 271,178          | 175,318          |
| 11                        |           |       | 01        |         | 230   | 9998  | 2                      | 9      | 9      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      |        |        |                     |                   | <b>420,693</b>   | <b>353,913</b>   |
|                           |           |       |           |         |       |       | 3                      | 1      |        |                     |                   | 93,464           | 41,322           |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 1      | 1      |                     |                   | 93,464           | 41,322           |
|                           |           |       |           |         |       |       | 3                      | 2      | 4      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 3      |        |                     |                   | <b>23,052</b>    | <b>18,092</b>    |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 2      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 3      | 2      |                     |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 3      |                     |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 3      | 3      |                     |                   | 21,273           | 17,393           |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 4      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 3      | 4      |                     |                   | 1,780            | 699              |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 3      | 5      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 3      | 5      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 4      |        |                     |                   | <b>1,432</b>     | <b>1,432</b>     |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 4      | 1      |                     |                   | 1,432            | 1,432            |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 5      | 5      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 3                      | 7      | 1      |                     |                   | 161,462          | 158,703          |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 7      | 1      |                     | 1                 | 157,839          | 155,080          |
|                           |           |       |           |         |       |       | 3                      | 7      | 1      |                     | 5                 | 3,623            | 3,623            |
|                           |           |       |           |         |       |       | 3                      | 9      |        |                     |                   | <b>141,283</b>   | <b>134,364</b>   |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 1      |                     |                   | 49,080           | 49,080           |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 2      |                     |                   | 68,744           | 65,856           |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 5      |                     |                   | 11,367           | 11,367           |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 6      |                     |                   | 11,103           | 7,072            |
| 11                        |           |       | 01        |         | 230   | 9992  | 3                      | 9      | 9      |                     |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 3                      | 9      | 9      |                     |                   | 990              | 990              |
|                           |           |       |           |         |       |       | 6                      |        |        |                     |                   | <b>872,424</b>   | <b>62,405</b>    |
|                           |           |       |           |         |       |       | 6                      | 1      |        |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 6                      | 5      |        |                     |                   | <b>810,019</b>   | <b>0</b>         |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 5      | 5      |                     |                   | -                | -                |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                      | 5      | 3      |                     |                   | 810,019          | 0                |
|                           |           |       |           |         |       |       | 6                      | 5      | 8      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       | 6                      | 7      |        |                     |                   | <b>62,405</b>    | <b>62,405</b>    |
|                           |           |       |           |         | 230   | 9998  | 6                      | 7      | 3      |                     |                   | 62,405           | 62,405           |
|                           |           |       |           |         | 230   | 9998  | 6                      | 9      | 6      |                     |                   | -                | -                |
|                           |           |       |           |         |       |       |                        |        |        |                     |                   | <b>8,685,381</b> | <b>5,658,302</b> |

Responsable del Registro



Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: \_\_\_\_\_

FORMULARIO NO.2

CODIGO: 5206  
MES FEBRERO  
AÑO:2017

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|---|
| REGISTRO INTERNO DIGEPRES<br>NUMERO:<br>HORA:<br>FECHA: |
|---|

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                        |        |        | EJECUCION DEL GASTO |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|---------------------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | AUX                 | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                     |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                   | 6,366,840        | 4,590,558     |
|                           |           |       | 02        |         | 230   | 9992  | 1                      | 1      |        |                     |                   | 3,197,001        | 3,197,001     |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | 3,197,001        | 3,197,001     |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                   | 331,517          | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | 331,517          | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | 384,736          | 384,736       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | -                | -             |
|                           |           |       | 02        |         | 230   | 9998  | 1                      | 1      |        |                     |                   | 384,736          | 384,736       |
|                           |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | 548,121          | 548,121       |
| 11                        |           |       | 02        |         | 230   | 9992  | 1                      | 3      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | 199,729          | 199,729       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | 258,750          | 258,750       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | 88,181           | 88,181        |
|                           |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | -                | -             |
|                           |           |       | 02        |         | 230   | 9998  | 1                      | 2      |        |                     |                   | 1,461            | 1,461         |
|                           |           |       |           |         |       |       | 1                      | 4      |        |                     |                   | 1,448,516        | 3,750         |
| 11                        |           |       | 02        |         | 230   | 9992  | 1                      | 5      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 4      |        |                     |                   | 1,444,766        | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 4      |        |                     |                   | 3,750            | 3,750         |
|                           |           |       |           |         |       |       | 1                      | 5      |        |                     |                   | 456,950          | 456,950       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 5      |        |                     |                   | 197,218          | 197,218       |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 5      |        |                     |                   | 239,491          | 239,491       |
| 11                        |           |       | 02        |         | 230   | 9992  | 1                      | 8      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 1                      | 5      |        |                     |                   | 20,241           | 20,241        |
|                           |           |       |           |         |       |       | 2                      |        |        |                     |                   | 1,025,424        | 651,426       |
|                           |           |       |           |         |       |       | 2                      | 1      |        |                     |                   | 169,480          | 82035         |
| 11                        |           |       | 02        |         | 230   | 9992  | 2                      | 1      |        |                     |                   | -                | 0             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 1      |        |                     |                   | 121,105          | 33660         |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 1      |        |                     |                   | 48,375           | 48,375        |
|                           |           |       |           |         |       |       | 2                      | 1      |        |                     |                   | 175,110          | 41,253        |
| 11                        |           |       | 02        |         | 230   | 9992  | 2                      | 2      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 1      |        |                     |                   | 125,861          | 18,553        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 1      |        |                     |                   | 590              | 590           |
| 11                        |           |       | 02        |         | 230   | 9992  | 2                      | 2      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 2      |        |                     |                   | 47,200           | 20,650        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 2      |        |                     |                   | 1,460            | 1,460         |
|                           |           |       |           |         |       |       | 2                      | 3      |        |                     |                   | 26,505           | 26,505        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 3      |        |                     |                   | 26,505           | 26,505        |
|                           |           |       |           |         |       |       | 2                      | 4      |        |                     |                   | 13,171           | 13,171        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 4      |        |                     |                   | 12,876           | 12,876        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 4      |        |                     |                   | 295.00           | 295           |
|                           |           |       |           |         |       |       | 2                      | 5      |        |                     |                   | 123,192          | 123,192       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 5      |        |                     |                   | 123,192          | 123,192       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 5      |        |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 6      |        |                     |                   | 95,251           | 63,490        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 6      |        |                     |                   | 20,962           | 20,962        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 6      |        |                     |                   | 19,730           | 19,730        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 6      |        |                     |                   | 54,560           | 22,799        |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                     |                   | 60,714           | 35,639        |
| 11                        |           |       | 02        |         | 230   | 9992  | 2                      | 7      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7      |        |                     |                   | 25,144           | 25,144        |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                     |                   | 3,142            | 3,142         |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7      |        |                     |                   | 29,022           | 3,947         |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7      |        |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                      | 7      |        |                     |                   | 3,405            | 3,405         |

C  
EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: \_\_\_\_\_

FORMULARIO NO.2

CODIGO: 5206  
MES FEBRERO  
AÑO:2017

REGISTRO INTERNO DIGEPRES  
NUMERO:  
HORA:  
FECHA:

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                                |                  |   | EJECUCION DEL GASTO |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|--------------------------------|------------------|---|---------------------|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       |                                |                  |   | AUX                 | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | CLASIF. OBJ. DEL GASTO<br>OBJ. | CUENTA<br>SUBCTA |   |                     |                   |                  |               |
|                           |           |       | 02        |         | 230   | 9998  | 2                              | 8                |   |                     |                   | 362,002          | 266,142       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 5 |                     | 1                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 2 |                     |                   | 3,317            | 3,317         |
|                           |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 5 |                     | 1                 | -                | -             |
|                           |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 5 |                     | 2                 | 100              | 100           |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 5 |                     | 3                 | 9,527            | 9,527         |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 6 |                     | 1                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 7 |                     | 2                 | -                | -             |
|                           |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 7 |                     | 3                 | 77,880           | 77,880        |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 7 |                     | 6                 | 271,178          | 175,318       |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 8                | 9 |                     | 5                 | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 2                              | 9                | 9 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                              |                  |   |                     |                   | 420,693          | 353,913       |
|                           |           |       |           |         |       |       | 3                              | 1                |   |                     |                   | 93,464           | 41,322        |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 1                | 1 |                     |                   | 93,464           | 41,322        |
|                           |           |       |           |         |       |       | 3                              | 2                | 4 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                              | 3                |   |                     |                   | 23,052           | 18,092        |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                              | 3                | 2 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                              | 3                | 2 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 3                | 3 |                     |                   | 21,273           | 17,393        |
|                           |           |       |           |         |       |       | 3                              | 3                | 4 |                     |                   | 1,780            | 699           |
|                           |           |       |           |         |       |       | 3                              | 3                | 5 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                              | 4                |   |                     |                   | 1,432            | 1,432         |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                              | 4                | 1 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 4                | 1 |                     |                   | 1,432            | 1,432         |
|                           |           |       | 02        |         | 230   | 9998  | 3                              | 5                | 5 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 3                              | 7                |   |                     |                   | 161,462          | 158,703       |
|                           |           |       |           |         |       |       | 3                              | 7                | 1 |                     | 1                 | 157,839          | 155,080       |
|                           |           |       |           |         |       |       | 3                              | 7                | 1 |                     | 2                 | -                | -             |
|                           |           |       |           |         |       |       | 3                              | 7                | 1 |                     | 5                 | 3,623            | 3,623         |
|                           |           |       |           |         |       |       | 3                              | 9                |   |                     |                   | 141,283          | 134,364       |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                              | 9                | 1 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 9                | 1 |                     |                   | 49,080           | 49,080        |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                              | 9                | 2 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 9                | 2 |                     |                   | 68,744           | 65,856        |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 9                | 5 |                     |                   | 11,367           | 11,367        |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 9                | 6 |                     |                   | 11,103           | 7,072         |
| 11                        |           |       | 02        |         | 230   | 9992  | 3                              | 9                | 9 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 3                              | 9                | 9 |                     |                   | 990              | 990           |
|                           |           |       |           |         |       |       | 6                              |                  |   |                     |                   | 872,424          | 0             |
|                           |           |       | 02        |         | 230   | 9998  | 6                              | 4                | 1 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 6                              | 5                |   |                     |                   | 810,019          | 0             |
| 11                        |           |       | 01        |         | 230   | 9998  | 6                              | 5                | 3 |                     |                   | 810,019          | 0             |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                              | 5                | 8 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | 6                              | 7                |   |                     |                   | 62,405           | 62,405        |
|                           |           |       |           |         |       |       | 6                              | 7                | 3 |                     |                   | 62,405           | 62,405        |
|                           |           |       |           |         |       |       | 6                              | 9                |   |                     |                   | -                | -             |
|                           |           |       | 02        |         | 230   | 9998  | 6                              | 9                | 4 |                     |                   | -                | -             |
| 11                        |           |       | 02        |         | 230   | 9998  | 6                              | 9                | 6 |                     |                   | -                | -             |
|                           |           |       |           |         |       |       | TOTAL                          |                  |   |                     |                   | 8,685,381        | 5,658,302     |

Responsable del Registro



Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: \_\_\_\_\_

FORMULARIO NO.2

CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

|                           |
|---------------------------|
| REGISTRO INTERNO DIGEPRES |
| NUMERO:                   |
| HORA:                     |
| FECHA:                    |

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       | EJECUCION DEL GASTO    |        |        |  |     |                   |                  |               |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|--|-----|-------------------|------------------|---------------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        |  | AUX | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |  |     |                   |                  |               |
|                           |           |       |           |         |       |       | 1                      |        |        |  |     |                   | 6,366,840        | 4,590,588     |
|                           |           |       |           |         |       |       | 1                      | 1      |        |  |     |                   | 3,197,001        | 3,197,001     |
| 11                        |           |       | 03        |         | 230   | 9992  | 1                      | 1      | 1      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1      | 1      |  | 1   |                   | 3,197,001        | 3,197,001     |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1      | 2      |  | 4   |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 1      |        |  | 4   |                   | 331,517          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1      | 4      |  | 1   |                   | 331,517          | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1      | 5      |  |     |                   | 384,736          | 384,736       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 1      | 5      |  | 1   |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 1      |        |  | 4   |                   | 384,736          | 384,736       |
|                           |           |       |           |         |       |       | 1                      | 2      |        |  |     |                   | 548,121          | 548,121       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 2      | 2      |  | 2   |                   | 199,729          | 199,729       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 2      | 2      |  | 4   |                   | 258,750          | 258,750       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 2      | 2      |  | 5   |                   | 88,181           | 88,181        |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 2      | 2      |  | 6   |                   | -                | -             |
|                           |           |       |           |         |       |       | 1                      | 2      | 2      |  | 8   |                   | 1,461            | 1,461         |
|                           |           |       |           |         |       |       | 1                      | 4      |        |  | 1   |                   | 1,448,516        | 3,750         |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 4      | 1      |  | 1   |                   | 1,444,766        | -             |
|                           |           |       |           |         |       |       | 1                      | 4      |        |  | 2   |                   | 3,750            | 3,750         |
|                           |           |       |           |         |       |       | 1                      | 5      |        |  |     |                   | 456,950          | 456,950       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5      | 1      |  |     |                   | 197,218          | 197,218       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5      | 2      |  |     |                   | 239,491          | 239,491       |
| 11                        |           |       | 03        |         | 230   | 9998  | 1                      | 5      | 3      |  |     |                   | 20,241           | 20,241        |
|                           |           |       |           |         |       |       | 2                      |        |        |  |     |                   | 1,025,424        | 651,426       |
|                           |           |       |           |         |       |       | 2                      | 1      |        |  |     |                   | 169,480          | 82,035        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 3      |  |     |                   | 121,105          | 33,660        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 4      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 5      |  |     |                   | 48,375           | 48,375        |
|                           |           |       |           |         |       |       | 2                      | 1      | 6      |  |     |                   | 175,110          | 41,253        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 6      |  | 1   |                   | 125,861          | 18,553        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 1      | 7      |  |     |                   | 590              | 590           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 1      |  |     |                   | 47,200           | 20,650        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 2      |  |     |                   | 1,460            | 1,460         |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 2      | 4      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 3      |        |  |     |                   | 26,505           | 26,505        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 3      | 1      |  |     |                   | 26,505           | 26,505        |
|                           |           |       |           |         |       |       | 2                      | 3      | 2      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 4      |        |  |     |                   | 13,171           | 13,171        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 4      | 1      |  |     |                   | 12,876           | 12,876        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 4      | 4      |  |     |                   | 295.00           | 295           |
|                           |           |       |           |         |       |       | 2                      | 5      |        |  |     |                   | 123,192          | 123,192       |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 5      | 1      |  |     |                   | 123,192          | 123,192       |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 5      | 4      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 6      |        |  |     |                   | 95,251           | 63,490        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 6      | 1      |  |     |                   | 20,962           | 20,962        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 6      | 2      |  |     |                   | 19,730           | 19,730        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 6      | 3      |  |     |                   | 54,560           | 22,799        |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 6      | 3      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9992  | 2                      | 6      | 9      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 6      | 9      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 7      |        |  |     |                   | 60,714           | 35,639        |
| 11                        |           |       | 03        |         | 230   | 9992  | 2                      | 7      | 1      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 1      |  |     |                   | 25,144           | 25,144        |
|                           |           |       |           |         |       |       | 2                      | 7      | 1      |  | 2   |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 1      |  | 7   |                   | 3,142            | 3,142         |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 2      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 2      |  | 1   |                   | 29,022           | 3,947         |
|                           |           |       |           |         |       |       | 2                      | 7      | 2      |  | 5   |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 7      | 3      |  |     |                   | 3,405            | 3,405         |
|                           |           |       |           |         |       |       | 2                      | 8      |        |  |     |                   | 362,002          | 266,142       |
| 11                        |           |       | 03        |         | 230   | 9992  | 2                      | 8      | 1      |  |     |                   | -                | -             |
|                           |           |       |           |         |       |       | 2                      | 8      | 1      |  |     |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 8      | 2      |  |     |                   | 3,317            | 3,317         |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 8      | 5      |  | 1   |                   | -                | -             |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 8      | 5      |  |     |                   | 100              | 100           |
| 11                        |           |       | 03        |         | 230   | 9998  | 2                      | 8      | 5      |  |     |                   | 9,527            | 9,527         |

C  
EJECUCION PRESUPUESTARIA DEL GASTO

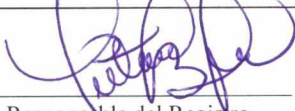
FORMULARIO NO.2

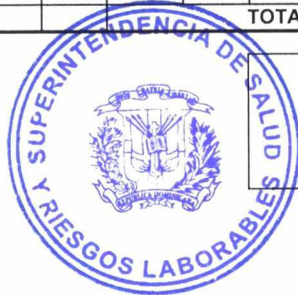
INSTITUCION: \_\_\_\_\_

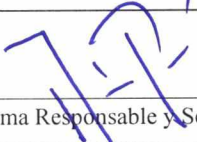
CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

|                           |
|---------------------------|
| REGISTRO INTERNO DIGEPRES |
| NUMERO: _____             |
| HORA: _____               |
| FECHA: _____              |

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |      |        |        |   | EJECUCION DEL GASTO |                   |                  |               |  |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------|--------|--------|---|---------------------|-------------------|------------------|---------------|--|
| (2)                       |           |       |           |         |       |       |      |        |        |   | AUX                 | COMPROMISO<br>(3) | DEVENGADO<br>(4) | PAGADO<br>(5) |  |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ. | CUENTA | SUBCTA |   |                     |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 2    | 8      | 6      | 6 | 1                   |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 2    | 8      | 7      | 7 | 6                   |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 2    | 8      | 7      | 7 | 3                   |                   | 271,178          | 175,318       |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 2    | 9      | 9      | 9 |                     |                   | 77,880           | 77,880        |  |
|                           |           |       |           |         |       |       | 3    |        |        |   |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 3    | 1      |        |   |                     |                   | 420,693          | 353,913       |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 1      | 1      | 1 |                     |                   | 93,464           | 41,322        |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 1      | 2      | 2 |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 1      | 4      | 4 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 3    | 2      |        |   |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 2      | 4      | 4 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 3    | 3      |        |   |                     |                   | 23,052           | 18,092        |  |
|                           |           |       |           |         |       | 9998  | 3    | 3      | 2      | 2 |                     |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 3      | 3      | 3 |                     |                   | 21,273           | 17,393        |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 3      | 4      | 4 |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 3      | 4      | 4 |                     |                   | 1,780            | 699           |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 3      | 5      | 5 |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 3      | 5      | 5 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 3    | 4      |        |   |                     |                   | 1,432            | 1,432         |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 4      | 1      | 1 |                     |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 4      | 1      | 1 |                     |                   | 1,432            | 1,432         |  |
|                           |           |       |           |         |       | 9998  | 3    | 5      | 3      | 3 |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 5      | 5      | 5 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 3    | 7      | 1      | 1 |                     |                   | 161,462          | 158,703       |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 7      | 1      | 1 | 1                   |                   | 157,839          | 155,080       |  |
|                           |           |       |           |         |       | 9998  | 3    | 7      | 1      | 1 |                     |                   |                  |               |  |
|                           |           |       |           |         |       | 9998  | 3    | 7      | 1      | 5 |                     |                   | 3,623            | 3,623         |  |
|                           |           |       |           |         |       |       | 3    | 9      |        |   |                     |                   | 141,283          | 134,364       |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 9      | 1      | 1 |                     |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 9      | 1      | 1 |                     |                   | 49,080           | 49,080        |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 9      | 2      | 2 |                     |                   | 68,744           | 65,856        |  |
| 11                        |           |       | 03        |         | 230   | 9992  | 3    | 9      | 6      | 6 |                     |                   |                  |               |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 9      | 6      | 6 |                     |                   | 11,103           | 7,072         |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 3    | 9      | 9      | 9 |                     |                   | 990              | 990           |  |
|                           |           |       |           |         |       |       | 6    |        |        |   |                     |                   | 872,424          | 62,405        |  |
|                           |           |       |           |         |       | 9998  | 6    | 4      | 1      | 1 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 6    | 5      |        |   |                     |                   | 810,019          | 0             |  |
| 11                        |           |       | 01        |         | 230   | 9998  | 6    | 5      | 5      | 5 |                     |                   | 810,019          | 0             |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 6    | 5      | 8      | 8 |                     |                   |                  |               |  |
|                           |           |       |           |         |       |       | 6    | 7      |        |   |                     |                   | 62,405           | 62,405        |  |
|                           |           |       |           |         |       | 9998  | 6    | 7      | 3      | 3 |                     |                   | 62,405           | 62,405        |  |
| 11                        |           |       | 03        |         | 230   | 9998  | 6    | 9      | 4      | 4 |                     |                   |                  |               |  |
| <b>TOTAL</b>              |           |       |           |         |       |       |      |        |        |   |                     | <b>8,685,381</b>  | <b>5,658,302</b> |               |  |

  
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 Responsable del Registro



  
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 Firma Responsable y Sello de la Institución

C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_  
 CODIGO: 5206  
 MES FEBRERO  
 AÑO: 2017

|                           |
|---------------------------|
| REGISTRO INTERNO DIGEPRES |
| NUMERO:                   |
| HORA:                     |
| FECHA:                    |

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                        |        |        | EJECUCION DEL GASTO |                  |               |           |
|---------------------------|-----------|-------|-----------|---------|-------|-------|------------------------|--------|--------|---------------------|------------------|---------------|-----------|
| (2)                       |           |       |           |         |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3)   | DEVENGADO<br>(4) | PAGADO<br>(5) |           |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                     |                  |               | AUX.      |
|                           |           |       |           |         |       |       | 1                      |        |        |                     |                  | 6,366,840     | 4,590,558 |
|                           |           |       |           |         |       |       | 1                      | 1      |        |                     |                  | 3,197,001     | 3,197,001 |
| 11                        |           |       | 04        |         | 230   | 9992  | 1                      | 1      |        | 1                   |                  | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      |        | 1                   | 1                | 3,197,001     | 3,197,001 |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      |        | 2                   | 4                | -             | -         |
|                           |           |       |           |         |       |       | 1                      | 1      |        | 4                   |                  | 331,517       | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      |        | 4                   | 1                | 331,517       | -         |
|                           |           |       |           |         |       |       | 1                      | 1      |        | 5                   |                  | 384,736       | 384,736   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 1      |        | 5                   | 1                | -             | -         |
|                           |           |       |           |         |       |       | 1                      | 1      |        | 5                   | 4                | 384,736       | 384,736   |
|                           |           |       |           |         |       |       | 1                      | 2      |        |                     |                  | 548,121       | 548,121   |
| 11                        |           |       | 04        |         | 230   | 9992  | 1                      | 2      |        | 2                   | 2                | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 2      |        | 2                   | 2                | 199,729       | 199,729   |
|                           |           |       |           |         |       |       | 1                      | 2      |        | 2                   | 4                | 258,750       | 258,750   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 2      |        | 2                   | 5                | 88,181        | 88,181    |
|                           |           |       |           |         |       |       | 1                      | 2      |        | 2                   | 6                | -             | -         |
|                           |           |       |           |         |       |       | 1                      | 2      |        | 2                   | 8                | 1,461         | 1,461     |
|                           |           |       |           |         |       |       | 1                      | 4      |        | 1                   |                  | 1,448,516     | 3,750     |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 4      |        | 1                   | 1                | 1,444,766     | -         |
|                           |           |       |           |         |       |       | 1                      | 4      |        | 2                   |                  | 3,750         | 3,750     |
|                           |           |       |           |         |       |       | 1                      | 5      |        |                     |                  | 456,950       | 456,950   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      |        | 1                   |                  | 197,218       | 197,218   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      |        | 2                   |                  | 239,491       | 239,491   |
| 11                        |           |       | 04        |         | 230   | 9998  | 1                      | 5      |        | 3                   |                  | 20,241        | 20,241    |
|                           |           |       |           |         |       |       | 2                      |        |        |                     |                  | 1,025,424     | 651,426   |
|                           |           |       |           |         |       |       | 2                      | 1      |        |                     |                  | 169,480       | 82,035    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      |        | 3                   |                  | 121,105       | 33,660    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      |        | 4                   |                  | -             | -         |
|                           |           |       |           |         |       |       | 2                      | 1      |        | 5                   |                  | 48,375        | 48,375    |
|                           |           |       |           |         |       |       | 2                      | 1      |        | 6                   |                  | 175,110       | 41,253    |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      | 2      |        | 1                   |                  | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      |        | 6                   | 1                | 125,861       | 18,553    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 1      |        | 7                   |                  | 590           | 590       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      |        | 1                   |                  | 47,200        | 20,650    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 2      |        | 2                   |                  | 1,460         | 1,460     |
|                           |           |       |           |         |       |       | 2                      | 3      |        |                     |                  | 26,505        | 26,505    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 3      |        | 1                   |                  | 26,505        | 26,505    |
|                           |           |       |           |         |       |       | 2                      | 3      |        | 2                   |                  | -             | -         |
|                           |           |       |           |         |       |       | 2                      | 4      |        |                     |                  | 13,171        | 13,171    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      |        | 1                   |                  | 12,876        | 12,876    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 4      |        | 2                   |                  | 295.00        | 295       |
|                           |           |       |           |         |       |       | 2                      | 5      |        |                     |                  | 123,192       | 123,192   |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      |        | 1                   |                  | 123,192       | 123,192   |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 5      |        | 4                   |                  | -             | -         |
|                           |           |       |           |         |       |       | 2                      | 6      |        |                     |                  | 95,251        | 63,490    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      |        | 1                   |                  | 20,962        | 20,962    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      |        | 2                   |                  | 19,730        | 19,730    |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 6      |        | 3                   |                  | 54,560        | 22,799    |
|                           |           |       |           |         |       |       | 2                      | 7      |        |                     |                  | 60,714        | 35,639    |
| 11                        |           |       | 04        |         | 230   | 9992  | 2                      | 7      |        | 1                   |                  | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      |        | 1                   | 1                | 25,144        | 25,144    |
|                           |           |       |           |         |       |       | 2                      | 7      |        | 1                   | 2                | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      |        | 1                   | 7                | 3,142         | 3,142     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      |        | 2                   | 1                | 29,022        | 3,947     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      |        | 2                   | 5                | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 7      |        | 3                   |                  | 3,405         | 3,405     |
|                           |           |       |           |         |       |       | 2                      | 8      |        |                     |                  | 362,002       | 266,142   |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 1                   |                  | -             | -         |
|                           |           |       |           |         |       |       | 2                      | 8      |        | 2                   |                  | 3,317         | 3,317     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 5                   | 1                | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 5                   | 3                | 9,527         | 9,527     |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 5                   | 2                | 100           | 100       |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 7                   | 2                | -             | -         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                      | 8      |        | 7                   | 6                | 271,178       | 175,318   |



C  
EJECUCION PRESUPUESTARIA DEL GASTO

FORMULARIO NO.2

INSTITUCION: \_\_\_\_\_

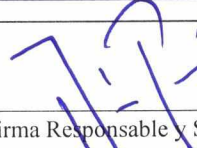
CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

|                           |
|---------------------------|
| REGISTRO INTERNO DIGEPRES |
| NUMERO:                   |
| HORA:                     |
| FECHA:                    |

| IMPUTACION PRESUPUESTARIA |           |       |           |         |       |       |                                |                  |      | EJECUCION DEL GASTO |                  |                  |         |
|---------------------------|-----------|-------|-----------|---------|-------|-------|--------------------------------|------------------|------|---------------------|------------------|------------------|---------|
| (2)                       |           |       |           |         |       |       |                                |                  |      | COMPROMISO<br>(3)   | DEVENGADO<br>(4) | PAGADO<br>(5)    |         |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG | FUNC. | FONDO | CLASIF. OBJ. DEL GASTO<br>OBJ. | CUENTA<br>SUBCTA | AUX. |                     |                  |                  |         |
| 11                        |           |       | 04        |         | 230   | 9998  | 2                              | 9                | 9    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              |                  |      |                     |                  | 420,693          | 353,913 |
|                           |           |       |           |         |       |       | 3                              | 1                |      |                     |                  | 93,464           | 41,322  |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 1                | 1    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 1                | 1    |                     |                  | 93,464           | 41,322  |
|                           |           |       |           |         |       |       | 3                              | 2                | 4    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              | 3                |      |                     |                  | 23,052           | 18,092  |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 3                | 2    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              | 3                | 2    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 3                | 3    |                     |                  | 21,273           | 17,393  |
|                           |           |       |           |         |       |       | 3                              | 3                | 4    |                     |                  | 1,780            | 699     |
|                           |           |       |           |         |       |       | 3                              | 3                | 5    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              | 4                |      |                     |                  | 1,432            | 1,432   |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 4                | 1    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 4                | 1    |                     |                  | 1,432            | 1,432   |
|                           |           |       |           |         |       |       | 3                              | 5                | 3    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              | 5                | 5    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 3                              | 7                | 1    |                     |                  | 161,462          | 158,703 |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 7                | 1    |                     |                  | 157,839          | 155,080 |
|                           |           |       |           |         |       |       | 3                              | 7                | 2    |                     |                  | 3,623            | 3,623   |
|                           |           |       |           |         |       |       | 3                              | 9                |      |                     |                  | 141,283          | 134,364 |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 9                | 1    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 9                | 1    |                     |                  | 49,080           | 49,080  |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 9                | 2    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 9                | 2    |                     |                  | 68,744           | 65,856  |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 9                | 6    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 9                | 6    |                     |                  | 11,103           | 7,072   |
| 11                        |           |       | 04        |         | 230   | 9992  | 3                              | 9                | 9    |                     |                  | -                | -       |
| 11                        |           |       | 04        |         | 230   | 9998  | 3                              | 9                | 9    |                     |                  | 990              | 990     |
|                           |           |       |           |         |       |       | 6                              |                  |      |                     |                  | 872,424          | 62,405  |
|                           |           |       |           |         |       |       | 6                              | 4                | 1    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 6                              | 5                |      |                     |                  | 810,019          | 0       |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                              | 5                | 5    |                     |                  | 810,019          | 0       |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                              | 5                | 8    |                     |                  | -                | -       |
|                           |           |       |           |         |       |       | 6                              | 7                |      |                     |                  | 62,405           | 62,405  |
|                           |           |       |           |         |       |       | 6                              | 7                | 3    |                     |                  | 62,405           | 62,405  |
| 11                        |           |       | 04        |         | 230   | 9998  | 6                              | 9                | 6    |                     |                  | -                | -       |
| <b>TOTAL</b>              |           |       |           |         |       |       |                                |                  |      |                     | <b>8,685,381</b> | <b>5,658,302</b> |         |

  
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 Responsable del Registro



  
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 Firma Responsable y Sello de la Institución

(1)  
EJECUCION PRESUPUESTARIA DEL GASTO

INSTITUCION: \_\_\_\_\_

FORMULARIO NO.2

CODIGO: 5206  
MES FEBRERO  
AÑO: 2017

REGISTRO INTERNO  
DIGEPRES  
NUMERO:  
HORA:

| IMPUTACION PRESUPUESTARIA |           |       |           |          |       |       | EJECUCION DEL GASTO    |        |        |                   |                   |                   |               |            |
|---------------------------|-----------|-------|-----------|----------|-------|-------|------------------------|--------|--------|-------------------|-------------------|-------------------|---------------|------------|
| (2)                       |           |       |           |          |       |       | CLASIF. OBJ. DEL GASTO |        |        | COMPROMISO<br>(3) | DEVENGADO<br>(4)  | PAGADO<br>(5)     |               |            |
| PROG.                     | SUB PROG. | PROY. | ACT./OBRA | UB.GEOG. | FUNC. | FONDO | OBJ.                   | CUENTA | SUBCTA |                   |                   |                   |               |            |
|                           |           |       |           |          | 230   | 9998  | 3                      | 2      |        |                   |                   |                   | -             | 2,482,075  |
|                           |           |       |           |          |       |       | 3                      | 2      | 1      |                   | 1                 |                   |               | 2,482,075  |
|                           |           |       |           |          |       |       | 4                      |        |        |                   |                   |                   | 13,686,289    | 16,203,674 |
|                           |           |       |           |          | 230   | 9998  | 4                      | 1      | 1      |                   | 1                 |                   | (2,517,385)   |            |
|                           |           |       |           |          |       |       | 4                      | 1      | 2      |                   |                   |                   | 7,281         | 7,281      |
|                           |           |       |           |          |       |       | 4                      | 1      | 2      |                   | 1                 |                   | -             | -          |
|                           |           |       |           |          | 230   | 9998  | 4                      | 1      | 2      |                   | 2                 |                   | 7,281         | 7,281      |
|                           |           |       |           |          |       |       | 4                      | 1      | 4      |                   |                   |                   | 486,658       | 486,658    |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 1      | 4      |                   | 1                 |                   | -             | -          |
|                           |           |       |           |          | 230   | 9998  | 4                      | 1      | 4      |                   | 2                 |                   | 120,086       | 120,086    |
|                           |           |       |           |          | 230   | 9998  | 4                      | 1      | 5      |                   |                   |                   | -             | -          |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 1      | 6      |                   |                   |                   | 366,572       | 366,572    |
|                           |           |       |           |          |       |       | 9                      | 4      | 2      |                   |                   |                   | -             | -          |
|                           |           |       |           |          |       |       | 4                      | 9      |        |                   |                   |                   | 15,709,735.00 | 15,709,735 |
| 99                        |           |       |           |          | 230   | 9998  | 4                      | 9      | 1      |                   | 1                 |                   | 15,709,735.00 | 15,709,735 |
| <b>TOTAL</b>              |           |       |           |          |       |       |                        |        |        |                   | <b>13,686,289</b> | <b>18,685,749</b> |               |            |
| <b>TOTAL EJECUTADO</b>    |           |       |           |          |       |       |                        |        |        |                   | <b>48,427,814</b> | <b>41,318,957</b> |               |            |

Responsable del Registro



Firma Responsable y Sello de la Institución

**CALCULOS DE VARIACIONES  
SALDOS CAJA Y BANCO  
FEBRERO 2017**

|  |                   |
|--|-------------------|
| <b>BALANCE INICIAL CAJA Y BANCO</b>      | <b>30,446,551</b> |
| (+) INGRESOS                             | 38,801,572        |
| (=) DISPONIBILIDAD                       | 69,248,123        |
| (-) GASTOS                               | 41,318,957        |
| <b>(=) BALANCE FINAL DE CAJA Y BANCO</b> | <b>27,929,166</b> |
| BALANCE INICIAL                          | 30,446,551        |
| (-) BALANCE FINAL                        | 27,929,166        |
| <b>(=) CAJA Y BANCOS (DISMINUCION)</b>   | <b>2,517,385</b>  |



**CALCULOS DE VARIACIONES  
CUENTAS POR PAGAR  
FEBRERO 2017**

|  |                   |
|--|-------------------|
| BALANCE INICIAL CUENTA POR PAGAR                   | 2,469,481         |
| (+) CUENTAS POR PAGAR DEL MES                      | 12,108,317        |
| (-) CUENTAS PAGADAS EN EL MES, DE MESES ANTERIORES | 2,482,075         |
| <b>(=) BALANCE FINAL DE CUENTAS POR PAGAR</b>      | <b>12,095,723</b> |
| BALANCE INICIAL DE CUENTAS POR PAGAR               | 2,469,481         |
| (-) BALANCE FINAL DE CUENTAS POR PAGAR             | 12,095,723        |
| <b>(=) INCREMENTO DE CUENTAS POR PAGAR</b>         | <b>9,626,242</b>  |

