

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

07/05/2018 15:24:36

Periodo: 2018

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18787437-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>898,077,799.00</b>	<b>0.00</b>	<b>898,077,799.00</b>	<b>605,951,441.71</b>	<b>292,126,357.29</b>	<b>287,904,719.69</b>	<b>252,421,884.90</b>	<b>252,421,884.90</b>	<b>252,421,884.90</b>
<b>2.1.1 REMUNERACIONES</b>	<b>691,785,031.00</b>	<b>-87,000.00</b>	<b>691,698,031.00</b>	<b>445,906,871.28</b>	<b>245,791,159.72</b>	<b>241,569,522.12</b>	<b>206,086,687.33</b>	<b>206,086,687.33</b>	<b>206,086,687.33</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>528,798,460.00</b>	<b>-87,000.00</b>	<b>528,711,460.00</b>	<b>340,505,449.05</b>	<b>188,206,010.95</b>	<b>188,206,010.95</b>	<b>188,206,010.95</b>	<b>188,206,010.95</b>	<b>188,206,010.95</b>
2.1.1.1.01 Sueldos fijos	528,798,460.00	-87,000.00	528,711,460.00	340,505,449.05	188,206,010.95	188,206,010.95	188,206,010.95	188,206,010.95	188,206,010.95
<b>2.1.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>95,116,525.00</b>	<b>0.00</b>	<b>95,116,525.00</b>	<b>39,760,253.95</b>	<b>55,356,271.05</b>	<b>51,134,633.45</b>	<b>15,651,798.66</b>	<b>15,651,798.66</b>	<b>15,651,798.66</b>
2.1.1.1.2.01 Sueldos al personal contratado e igualado	84,635,672.00	0.00	84,635,672.00	32,939,534.47	51,696,137.53	47,474,499.93	12,038,530.14	12,038,530.14	12,038,530.14
2.1.1.1.2.04 Sueldos al personal por servicios especiales	2,680,853.00	0.00	2,680,853.00	2,680,853.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.2.06 Jornales	7,800,000.00	0.00	7,800,000.00	4,139,866.48	3,660,133.52	3,660,133.52	3,613,268.52	3,613,268.52	3,613,268.52
<b>2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>9,600,000.00</b>	<b>0.00</b>	<b>9,600,000.00</b>	<b>7,823,067.98</b>	<b>1,776,932.02</b>	<b>1,776,932.02</b>	<b>1,776,932.02</b>	<b>1,776,932.02</b>	<b>1,776,932.02</b>
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	9,600,000.00	0.00	9,600,000.00	7,823,067.98	1,776,932.02	1,776,932.02	1,776,932.02	1,776,932.02	1,776,932.02
<b>2.1.1.1.4 Sueldo anual no.13</b>	<b>53,176,634.00</b>	<b>0.00</b>	<b>53,176,634.00</b>	<b>53,176,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.1.4.01 Sueldo Anual No. 13	53,176,634.00	0.00	53,176,634.00	53,176,634.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.1.5 Prestaciones económicas</b>	<b>5,093,412.00</b>	<b>0.00</b>	<b>5,093,412.00</b>	<b>4,641,466.30</b>	<b>451,945.70</b>	<b>451,945.70</b>	<b>451,945.70</b>	<b>451,945.70</b>	<b>451,945.70</b>
2.1.1.1.5.01 Prestaciones económicas	4,093,412.00	0.00	4,093,412.00	3,729,362.00	364,050.00	364,050.00	364,050.00	364,050.00	364,050.00
2.1.1.1.5.04 Proporción de vacaciones no disfrutadas	1,000,000.00	0.00	1,000,000.00	912,104.30	87,895.70	87,895.70	87,895.70	87,895.70	87,895.70
<b>2.1.2 SOBRESUELDOS</b>	<b>113,594,157.00</b>	<b>0.00</b>	<b>113,594,157.00</b>	<b>96,133,856.92</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>
<b>2.1.2.2 Compensación</b>	<b>113,594,157.00</b>	<b>0.00</b>	<b>113,594,157.00</b>	<b>96,133,856.92</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>	<b>17,460,300.08</b>
2.1.2.2.02 Compensación por horas extraordinarias	7,534,265.00	0.00	7,534,265.00	7,534,265.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.03 Pago de horas extraordinarias	48,059,892.00	0.00	48,059,892.00	48,059,892.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	49,000,000.00	0.00	49,000,000.00	31,539,699.92	17,460,300.08	17,460,300.08	17,460,300.08	17,460,300.08	17,460,300.08
2.1.2.2.09 Bono por desempeño	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>92,698,611.00</b>	<b>87,000.00</b>	<b>92,785,611.00</b>	<b>63,910,713.51</b>	<b>28,874,897.49</b>	<b>28,874,897.49</b>	<b>28,874,897.49</b>	<b>28,874,897.49</b>	<b>28,874,897.49</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>41,786,169.00</b>	<b>0.00</b>	<b>41,786,169.00</b>	<b>28,492,395.28</b>	<b>13,293,773.72</b>	<b>13,293,773.72</b>	<b>13,293,773.72</b>	<b>13,293,773.72</b>	<b>13,293,773.72</b>
2.1.5.1.01 Contribuciones al seguro de salud	41,786,169.00	0.00	41,786,169.00	28,492,395.28	13,293,773.72	13,293,773.72	13,293,773.72	13,293,773.72	13,293,773.72
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>41,644,714.00</b>	<b>0.00</b>	<b>41,644,714.00</b>	<b>28,113,372.72</b>	<b>13,531,341.28</b>	<b>13,531,341.28</b>	<b>13,531,341.28</b>	<b>13,531,341.28</b>	<b>13,531,341.28</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	41,644,714.00	0.00	41,644,714.00	28,113,372.72	13,531,341.28	13,531,341.28	13,531,341.28	13,531,341.28	13,531,341.28
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>9,267,728.00</b>	<b>87,000.00</b>	<b>9,354,728.00</b>	<b>7,304,945.51</b>	<b>2,049,782.49</b>	<b>2,049,782.49</b>	<b>2,049,782.49</b>	<b>2,049,782.49</b>	<b>2,049,782.49</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	9,267,728.00	87,000.00	9,354,728.00	7,304,945.51	2,049,782.49	2,049,782.49	2,049,782.49	2,049,782.49	2,049,782.49
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>920,853,984.00</b>	<b>-348,900,229.00</b>	<b>571,953,755.00</b>	<b>266,904,972.09</b>	<b>305,048,782.91</b>	<b>223,245,883.83</b>	<b>87,156,768.66</b>	<b>85,895,628.11</b>	<b>64,849,855.74</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>171,349,167.00</b>	<b>-2,500,000.00</b>	<b>168,849,167.00</b>	<b>109,113,937.50</b>	<b>59,735,229.50</b>	<b>59,735,229.50</b>	<b>59,735,229.50</b>	<b>58,521,288.95</b>	<b>43,294,015.90</b>
<b>2.2.1.1 Radiocomunicación</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.1.01 Radiocomunicación	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>4,350,000.00</b>	<b>-1,000,000.00</b>	<b>3,350,000.00</b>	<b>2,284,075.12</b>	<b>1,065,924.88</b>	<b>1,065,924.88</b>	<b>1,065,924.88</b>	<b>1,065,924.88</b>	<b>744,527.98</b>
2.2.1.2.01 Servicios telefónico de larga distancia	4,350,000.00	-1,000,000.00	3,350,000.00	2,284,075.12	1,065,924.88	1,065,924.88	1,065,924.88	1,065,924.88	744,527.98
<b>2.2.1.3 Teléfono local</b>	<b>5,350,000.00</b>	<b>-1,000,000.00</b>	<b>4,350,000.00</b>	<b>1,318,188.29</b>	<b>3,031,811.71</b>	<b>3,031,811.71</b>	<b>3,031,811.71</b>	<b>1,877,102.20</b>	<b>1,043,789.59</b>
2.2.1.3.01 Teléfono local	5,350,000.00	-1,000,000.00	4,350,000.00	1,318,188.29	3,031,811.71	3,031,811.71	3,031,811.71	1,877,102.20	1,043,789.59
<b>2.2.1.4 Telefax y correos</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.1.4.01 Telefax y correos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>300,000.00</b>	<b>3,000,000.00</b>	<b>3,300,000.00</b>	<b>1,155,243.34</b>	<b>2,144,756.66</b>	<b>2,144,756.66</b>	<b>2,144,756.66</b>	<b>2,085,525.62</b>	<b>2,026,294.58</b>
2.2.1.5.01 Servicio de internet y televisión por cable	300,000.00	3,000,000.00	3,300,000.00	1,155,243.34	2,144,756.66	2,144,756.66	2,144,756.66	2,085,525.62	2,026,294.58
<b>2.2.1.6 Electricidad</b>	<b>158,800,000.00</b>	<b>-3,500,000.00</b>	<b>155,300,000.00</b>	<b>103,461,148.75</b>	<b>51,838,851.25</b>	<b>51,838,851.25</b>	<b>51,838,851.25</b>	<b>51,838,851.25</b>	<b>38,920,596.75</b>
2.2.1.6.01 Energía eléctrica	158,800,000.00	-3,500,000.00	155,300,000.00	103,461,148.75	51,838,851.25	51,838,851.25	51,838,851.25	51,838,851.25	38,920,596.75
<b>2.2.1.7 Agua</b>	<b>1,049,167.00</b>	<b>0.00</b>	<b>1,049,167.00</b>	<b>-356,673.00</b>	<b>1,405,840.00</b>	<b>1,405,840.00</b>	<b>1,405,840.00</b>	<b>1,405,840.00</b>	<b>365,120.00</b>
2.2.1.7.01 Agua	1,049,167.00	0.00	1,049,167.00	-356,673.00	1,405,840.00	1,405,840.00	1,405,840.00	1,405,840.00	365,120.00
<b>2.2.1.8 Recolección de residuos</b>	<b>650,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>401,955.00</b>	<b>248,045.00</b>	<b>248,045.00</b>	<b>248,045.00</b>	<b>248,045.00</b>	<b>193,687.00</b>
2.2.1.8.01 Recolección de residuos	650,000.00	0.00	650,000.00	401,955.00	248,045.00	248,045.00	248,045.00	248,045.00	193,687.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>10,945,503.00</b>	<b>20,950,000.00</b>	<b>31,895,503.00</b>	<b>12,996,429.25</b>	<b>18,899,073.75</b>	<b>13,801,366.91</b>	<b>4,903,166.02</b>	<b>4,855,966.02</b>	<b>2,780,460.90</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>6,845,503.00</b>	<b>20,450,000.00</b>	<b>27,295,503.00</b>	<b>11,102,262.20</b>	<b>16,193,240.80</b>	<b>12,129,900.16</b>	<b>4,671,768.02</b>	<b>4,624,568.02</b>	<b>2,648,772.90</b>
2.2.2.1.01 Publicidad y propaganda	6,845,503.00	20,450,000.00	27,295,503.00	11,102,262.20	16,193,240.80	12,129,900.16	4,671,768.02	4,624,568.02	2,648,772.90

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<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>920,853,984.00</b>	<b>-348,900,229.00</b>	<b>571,953,755.00</b>	<b>266,904,972.09</b>	<b>305,048,782.91</b>	<b>223,245,883.83</b>	<b>87,156,768.66</b>	<b>85,895,628.11</b>	<b>64,849,855.74</b>
<b>2.2.2.2 Impresión y encuadernación</b>	<b>4,100,000.00</b>	<b>500,000.00</b>	<b>4,600,000.00</b>	<b>1,894,167.05</b>	<b>2,705,832.95</b>	<b>1,671,466.75</b>	<b>231,398.00</b>	<b>231,398.00</b>	<b>131,688.00</b>
2.2.2.2.01 Impresión y encuadernación	4,100,000.00	500,000.00	4,600,000.00	1,894,167.05	2,705,832.95	1,671,466.75	231,398.00	231,398.00	131,688.00
<b>2.2.3 VIÁTICOS</b>	<b>31,150,000.00</b>	<b>-12,000,000.00</b>	<b>19,150,000.00</b>	<b>11,662,320.38</b>	<b>7,487,679.62</b>	<b>3,587,679.62</b>	<b>3,394,629.62</b>	<b>3,394,629.62</b>	<b>3,282,129.62</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>26,650,000.00</b>	<b>-16,000,000.00</b>	<b>10,650,000.00</b>	<b>8,520,800.00</b>	<b>2,129,200.00</b>	<b>1,229,200.00</b>	<b>1,036,150.00</b>	<b>1,036,150.00</b>	<b>923,650.00</b>
2.2.3.1.01 Viáticos dentro del país	26,650,000.00	-16,000,000.00	10,650,000.00	8,520,800.00	2,129,200.00	1,229,200.00	1,036,150.00	1,036,150.00	923,650.00
<b>2.2.3.2 Viáticos fuera del país</b>	<b>4,500,000.00</b>	<b>4,000,000.00</b>	<b>8,500,000.00</b>	<b>3,141,520.38</b>	<b>5,358,479.62</b>	<b>2,358,479.62</b>	<b>2,358,479.62</b>	<b>2,358,479.62</b>	<b>2,358,479.62</b>
2.2.3.2.01 Viaticos fuera del país	4,500,000.00	4,000,000.00	8,500,000.00	3,141,520.38	5,358,479.62	2,358,479.62	2,358,479.62	2,358,479.62	2,358,479.62
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>75,967,184.00</b>	<b>88,381,028.00</b>	<b>164,348,212.00</b>	<b>13,441,609.20</b>	<b>150,906,602.80</b>	<b>107,060,070.60</b>	<b>139,278.26</b>	<b>139,278.26</b>	<b>0.00</b>
<b>2.2.4.1 Pasajes</b>	<b>75,915,851.00</b>	<b>88,351,028.00</b>	<b>164,266,879.00</b>	<b>13,472,176.20</b>	<b>150,794,702.80</b>	<b>106,965,870.60</b>	<b>139,278.26</b>	<b>139,278.26</b>	<b>0.00</b>
2.2.4.1.01 Pasajes	75,915,851.00	88,351,028.00	164,266,879.00	13,472,176.20	150,794,702.80	106,965,870.60	139,278.26	139,278.26	0.00
<b>2.2.4.2 Fletes</b>	<b>51,333.00</b>	<b>30,000.00</b>	<b>81,333.00</b>	<b>-30,567.00</b>	<b>111,900.00</b>	<b>94,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.4.2.01 Fletes	51,333.00	30,000.00	81,333.00	-30,567.00	111,900.00	94,200.00	0.00	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>9,807,693.00</b>	<b>24,100,000.00</b>	<b>33,907,693.00</b>	<b>18,768,918.44</b>	<b>15,138,774.56</b>	<b>4,745,272.87</b>	<b>2,483,618.80</b>	<b>2,483,618.80</b>	<b>1,207,378.80</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>200,000.00</b>	<b>1,200,000.00</b>	<b>1,400,000.00</b>	<b>1,200,640.00</b>	<b>199,360.00</b>	<b>79,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	200,000.00	1,200,000.00	1,400,000.00	1,200,640.00	199,360.00	79,360.00	0.00	0.00	0.00
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>552,900.00</b>	<b>547,100.00</b>	<b>407,100.00</b>	<b>407,100.00</b>	<b>407,100.00</b>	<b>407,100.00</b>
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	1,100,000.00	1,100,000.00	552,900.00	547,100.00	407,100.00	407,100.00	407,100.00	407,100.00
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>7,557,693.00</b>	<b>7,800,000.00</b>	<b>15,357,693.00</b>	<b>10,186,875.26</b>	<b>5,170,817.74</b>	<b>2,576,488.05</b>	<b>1,413,164.10</b>	<b>1,413,164.10</b>	<b>268,948.40</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	7,557,693.00	7,800,000.00	15,357,693.00	10,186,875.26	5,170,817.74	2,576,488.05	1,413,164.10	1,413,164.10	268,948.40
<b>2.2.5.8 Otros alquileres</b>	<b>2,050,000.00</b>	<b>14,000,000.00</b>	<b>16,050,000.00</b>	<b>6,828,503.18</b>	<b>9,221,496.82</b>	<b>1,682,324.82</b>	<b>663,354.70</b>	<b>663,354.70</b>	<b>531,330.40</b>
2.2.5.8.01 Otros alquileres	2,050,000.00	14,000,000.00	16,050,000.00	6,828,503.18	9,221,496.82	1,682,324.82	663,354.70	663,354.70	531,330.40
<b>2.2.6 SEGUROS</b>	<b>29,100,000.00</b>	<b>1,000,000.00</b>	<b>30,100,000.00</b>	<b>6,586,688.10</b>	<b>23,513,311.90</b>	<b>20,002,170.17</b>	<b>9,425,350.87</b>	<b>9,425,350.87</b>	<b>8,083,360.63</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>4,500,000.00</b>	<b>500,000.00</b>	<b>5,000,000.00</b>	<b>237,863.01</b>	<b>4,762,136.99</b>	<b>3,832,584.90</b>	<b>3,813,225.60</b>	<b>3,813,225.60</b>	<b>3,813,225.60</b>
2.2.6.2.01 Seguro de bienes muebles	4,500,000.00	500,000.00	5,000,000.00	237,863.01	4,762,136.99	3,832,584.90	3,813,225.60	3,813,225.60	3,813,225.60
<b>2.2.6.3 Seguros de personas</b>	<b>24,600,000.00</b>	<b>500,000.00</b>	<b>25,100,000.00</b>	<b>6,348,825.09</b>	<b>18,751,174.91</b>	<b>16,169,585.27</b>	<b>5,612,125.27</b>	<b>5,612,125.27</b>	<b>4,270,135.03</b>
2.2.6.3.01 Seguros de personas	24,600,000.00	500,000.00	25,100,000.00	6,348,825.09	18,751,174.91	16,169,585.27	5,612,125.27	5,612,125.27	4,270,135.03
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>35,841,656.00</b>	<b>-8,681,257.00</b>	<b>27,160,399.00</b>	<b>13,642,845.18</b>	<b>13,517,553.82</b>	<b>7,725,286.41</b>	<b>4,090,526.77</b>	<b>4,090,526.77</b>	<b>3,800,039.07</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>30,529,657.00</b>	<b>-20,281,257.00</b>	<b>10,248,400.00</b>	<b>4,329,249.20</b>	<b>5,919,150.80</b>	<b>4,665,781.73</b>	<b>3,735,647.49</b>	<b>3,735,647.49</b>	<b>3,626,921.99</b>
2.2.7.1.01 Obras menores en edificaciones	9,429,657.00	-9,429,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	1,100,000.00	200,000.00	1,300,000.00	657,796.50	642,203.50	537,183.50	201,945.50	201,945.50	93,220.00
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	20,000,000.00	-11,251,600.00	8,748,400.00	3,471,452.70	5,276,947.30	4,128,598.23	3,533,701.99	3,533,701.99	3,533,701.99
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>4,711,999.00</b>	<b>6,300,000.00</b>	<b>11,011,999.00</b>	<b>3,785,620.48</b>	<b>7,226,378.52</b>	<b>2,687,480.18</b>	<b>318,063.28</b>	<b>318,063.28</b>	<b>136,301.08</b>
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	300,000.00	0.00	300,000.00	189,166.00	110,834.00	52,234.00	0.00	0.00	0.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	31,998.00	0.00	31,998.00	1,282.84	30,715.16	30,715.16	0.00	0.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	4,380,001.00	6,300,000.00	10,680,001.00	3,595,171.64	7,084,829.36	2,604,531.02	318,063.28	318,063.28	136,301.08
<b>2.2.7.3 Instalaciones temporales</b>	<b>600,000.00</b>	<b>5,300,000.00</b>	<b>5,900,000.00</b>	<b>5,527,975.50</b>	<b>372,024.50</b>	<b>372,024.50</b>	<b>36,816.00</b>	<b>36,816.00</b>	<b>36,816.00</b>
2.2.7.3.01 Instalaciones temporales	600,000.00	5,300,000.00	5,900,000.00	5,527,975.50	372,024.50	372,024.50	36,816.00	36,816.00	36,816.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>556,692,781.00</b>	<b>-460,150,000.00</b>	<b>96,542,781.00</b>	<b>80,692,224.04</b>	<b>15,850,556.96</b>	<b>6,588,807.75</b>	<b>2,984,968.82</b>	<b>2,984,968.82</b>	<b>2,402,470.82</b>
<b>2.2.8.2 Comisiones y gastos bancarios</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.2.01 Comisiones y gastos bancarios	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>920,853,984.00</b>	<b>-348,900,229.00</b>	<b>571,953,755.00</b>	<b>266,904,972.09</b>	<b>305,048,782.91</b>	<b>223,245,883.83</b>	<b>87,156,768.66</b>	<b>85,895,628.11</b>	<b>64,849,855.74</b>
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>-75,377.14</b>	<b>775,377.14</b>	<b>706,847.93</b>	<b>256,768.00</b>	<b>256,768.00</b>	<b>121,776.00</b>
2.2.8.5.01 Fumigación	500,000.00	0.00	500,000.00	-159,650.00	659,650.00	659,650.00	256,768.00	256,768.00	121,776.00
2.2.8.5.03 Limpieza e higiene	200,000.00	0.00	200,000.00	84,272.86	115,727.14	47,197.93	0.00	0.00	0.00
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>513,906,250.00</b>	<b>-452,450,000.00</b>	<b>61,456,250.00</b>	<b>51,551,885.00</b>	<b>9,904,365.00</b>	<b>1,911,145.00</b>	<b>256,596.00</b>	<b>256,596.00</b>	<b>56,890.00</b>
2.2.8.6.01 Eventos generales	513,206,250.00	-453,850,000.00	59,356,250.00	49,781,885.00	9,574,365.00	1,581,145.00	256,596.00	256,596.00	56,890.00
2.2.8.6.04 Actuaciones artísticas	700,000.00	1,400,000.00	2,100,000.00	1,770,000.00	330,000.00	330,000.00	0.00	0.00	0.00
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>42,036,531.00</b>	<b>-7,700,000.00</b>	<b>34,336,531.00</b>	<b>29,165,716.18</b>	<b>5,170,814.82</b>	<b>3,970,814.82</b>	<b>2,471,604.82</b>	<b>2,471,604.82</b>	<b>2,223,804.82</b>
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.02 Servicios jurídicos	2,538,667.00	0.00	2,538,667.00	149,167.00	2,389,500.00	2,389,500.00	1,681,500.00	1,681,500.00	1,504,500.00
2.2.8.7.03 Servicios de contabilidad y auditoría	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.04 Servicios de capacitación	2,017,864.00	200,000.00	2,217,864.00	2,195,364.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
2.2.8.7.06 Otros servicios técnicos profesionales	37,480,000.00	-8,300,000.00	29,180,000.00	26,421,185.18	2,758,814.82	1,558,814.82	767,604.82	767,604.82	696,804.82
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>344,949,956.00</b>	<b>181,948,629.00</b>	<b>526,898,585.00</b>	<b>146,027,934.41</b>	<b>380,870,650.59</b>	<b>148,127,924.00</b>	<b>76,313,807.11</b>	<b>76,313,807.11</b>	<b>51,990,828.05</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>129,314,953.00</b>	<b>75,600,000.00</b>	<b>204,914,953.00</b>	<b>47,524,705.84</b>	<b>157,390,247.16</b>	<b>63,486,745.26</b>	<b>55,583,527.47</b>	<b>55,583,527.47</b>	<b>36,971,316.90</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>128,706,620.00</b>	<b>74,000,000.00</b>	<b>202,706,620.00</b>	<b>46,128,089.73</b>	<b>156,578,530.27</b>	<b>63,239,361.47</b>	<b>55,503,995.47</b>	<b>55,503,995.47</b>	<b>36,891,784.90</b>
2.3.1.1.01 Alimentos y bebidas para personas	128,706,620.00	74,000,000.00	202,706,620.00	46,128,089.73	156,578,530.27	63,239,361.47	55,503,995.47	55,503,995.47	36,891,784.90
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>458,333.00</b>	<b>500,000.00</b>	<b>958,333.00</b>	<b>819,871.80</b>	<b>138,461.20</b>	<b>128,879.60</b>	<b>20,650.00</b>	<b>20,650.00</b>	<b>20,650.00</b>
2.3.1.3.03 Productos forestales	458,333.00	500,000.00	958,333.00	819,871.80	138,461.20	128,879.60	20,650.00	20,650.00	20,650.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>150,000.00</b>	<b>1,100,000.00</b>	<b>1,250,000.00</b>	<b>576,744.31</b>	<b>673,255.69</b>	<b>118,504.19</b>	<b>58,882.00</b>	<b>58,882.00</b>	<b>58,882.00</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	150,000.00	1,100,000.00	1,250,000.00	576,744.31	673,255.69	118,504.19	58,882.00	58,882.00	58,882.00
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>39,900,922.00</b>	<b>25,998,972.00</b>	<b>65,899,894.00</b>	<b>15,799,557.70</b>	<b>50,100,336.30</b>	<b>2,811,665.34</b>	<b>1,040,037.84</b>	<b>1,040,037.84</b>	<b>946,428.44</b>
<b>2.3.2.1 Hilados y telas</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>247,499.00</b>	<b>2,501.00</b>	<b>2,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.1.01 Hilados y telas	0.00	250,000.00	250,000.00	247,499.00	2,501.00	2,501.00	0.00	0.00	0.00
<b>2.3.2.2 Acabados textiles</b>	<b>1,260,000.00</b>	<b>46,300,000.00</b>	<b>47,560,000.00</b>	<b>2,461,996.54</b>	<b>45,098,003.46</b>	<b>1,494,257.60</b>	<b>192,434.40</b>	<b>192,434.40</b>	<b>98,825.00</b>
2.3.2.2.01 Acabados textiles	1,260,000.00	46,300,000.00	47,560,000.00	2,461,996.54	45,098,003.46	1,494,257.60	192,434.40	192,434.40	98,825.00
<b>2.3.2.3 Prendas de vestir</b>	<b>38,640,922.00</b>	<b>-23,551,028.00</b>	<b>15,089,894.00</b>	<b>10,416,155.16</b>	<b>4,673,738.84</b>	<b>1,314,906.74</b>	<b>847,603.44</b>	<b>847,603.44</b>	<b>847,603.44</b>
2.3.2.3.01 Prendas de vestir	38,640,922.00	-23,551,028.00	15,089,894.00	10,416,155.16	4,673,738.84	1,314,906.74	847,603.44	847,603.44	847,603.44
<b>2.3.2.4 Calzados</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>2,673,907.00</b>	<b>326,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.2.4.01 Calzados	0.00	3,000,000.00	3,000,000.00	2,673,907.00	326,093.00	0.00	0.00	0.00	0.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>36,910,286.00</b>	<b>-32,500,000.00</b>	<b>4,410,286.00</b>	<b>3,111,637.30</b>	<b>1,298,648.70</b>	<b>595,551.65</b>	<b>238,178.28</b>	<b>238,178.28</b>	<b>235,799.40</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>-10,147.80</b>	<b>360,147.80</b>	<b>131,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.1.01 Papel de escritorio	350,000.00	0.00	350,000.00	-10,147.80	360,147.80	131,511.00	0.00	0.00	0.00
<b>2.3.3.2 Productos de papel y cartón</b>	<b>35,735,286.00</b>	<b>-32,900,000.00</b>	<b>2,835,286.00</b>	<b>1,935,660.10</b>	<b>899,625.90</b>	<b>425,165.65</b>	<b>238,178.28</b>	<b>238,178.28</b>	<b>235,799.40</b>
2.3.3.2.01 Productos de papel y cartón	35,735,286.00	-32,900,000.00	2,835,286.00	1,935,660.10	899,625.90	425,165.65	238,178.28	238,178.28	235,799.40
<b>2.3.3.3 Productos de artes gráficas</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.3.01 Productos de artes gráficas	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.3.4 Libros, revistas y periódicos</b>	<b>300,000.00</b>	<b>400,000.00</b>	<b>700,000.00</b>	<b>661,125.00</b>	<b>38,875.00</b>	<b>38,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.4.01 Libros, revistas y periódicos	300,000.00	400,000.00	700,000.00	661,125.00	38,875.00	38,875.00	0.00	0.00	0.00
<b>2.3.3.5 Textos de enseñanza</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.3.5.01 Textos de enseñanza	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>424,421.98</b>	<b>575,578.02</b>	<b>575,578.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.3.4.1 Productos medicinales para uso humano</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>424,421.98</b>	<b>575,578.02</b>	<b>575,578.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.4.1.01 Productos medicinales para uso humano	0.00	1,000,000.00	1,000,000.00	424,421.98	575,578.02	575,578.02	0.00	0.00	0.00
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>3,747,235.00</b>	<b>7,300,000.00</b>	<b>11,047,235.00</b>	<b>3,789,482.19</b>	<b>7,257,752.81</b>	<b>5,105,885.74</b>	<b>2,352,821.62</b>	<b>2,352,821.62</b>	<b>1,787,196.36</b>
<b>2.3.5.3 Llantas y neumáticos</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>470,401.84</b>	<b>529,598.16</b>	<b>529,598.16</b>	<b>391,585.36</b>	<b>391,585.36</b>	<b>98,176.00</b>
2.3.5.3.01 Llantas y neumáticos	1,000,000.00	0.00	1,000,000.00	470,401.84	529,598.16	529,598.16	391,585.36	391,585.36	98,176.00

## Ejecución Por Cuenta Y Subcuenta

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>344,949,956.00</b>	<b>181,948,629.00</b>	<b>526,898,585.00</b>	<b>146,027,934.41</b>	<b>380,870,650.59</b>	<b>148,127,924.00</b>	<b>76,313,807.11</b>	<b>76,313,807.11</b>	<b>51,990,828.05</b>
<b>2.3.5.4 Artículos de caucho</b>	<b>511,827.00</b>	<b>400,000.00</b>	<b>911,827.00</b>	<b>681,150.29</b>	<b>230,676.71</b>	<b>179,078.40</b>	<b>157,229.10</b>	<b>157,229.10</b>	<b>154,255.50</b>
2.3.5.4.01 Artículos de caucho	511,827.00	400,000.00	911,827.00	681,150.29	230,676.71	179,078.40	157,229.10	157,229.10	154,255.50
<b>2.3.5.5 Artículos de plástico</b>	<b>2,235,408.00</b>	<b>6,900,000.00</b>	<b>9,135,408.00</b>	<b>2,637,930.06</b>	<b>6,497,477.94</b>	<b>4,397,209.18</b>	<b>1,804,007.16</b>	<b>1,804,007.16</b>	<b>1,534,764.86</b>
2.3.5.5.01 Artículos de plástico	2,235,408.00	6,900,000.00	9,135,408.00	2,637,930.06	6,497,477.94	4,397,209.18	1,804,007.16	1,804,007.16	1,534,764.86
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>11,530,440.00</b>	<b>6,700,000.00</b>	<b>18,230,440.00</b>	<b>13,293,935.02</b>	<b>4,936,504.98</b>	<b>3,088,516.37</b>	<b>1,156,727.67</b>	<b>1,156,727.67</b>	<b>273,771.95</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>840,000.00</b>	<b>-200,000.00</b>	<b>640,000.00</b>	<b>582,438.39</b>	<b>57,561.61</b>	<b>20,034.76</b>	<b>10,072.84</b>	<b>10,072.84</b>	<b>0.00</b>
2.3.6.1.01 Productos de cemento	800,000.00	-200,000.00	600,000.00	544,196.59	55,803.41	19,751.56	10,072.84	10,072.84	0.00
2.3.6.1.02 Productos de cal	20,000.00	0.00	20,000.00	18,241.80	1,758.20	283.20	0.00	0.00	0.00
2.3.6.1.04 Productos de yeso	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>1,450,000.00</b>	<b>-300,000.00</b>	<b>1,150,000.00</b>	<b>768,595.42</b>	<b>381,404.58</b>	<b>214,100.51</b>	<b>77,012.70</b>	<b>77,012.70</b>	<b>0.00</b>
2.3.6.2.01 Productos de vidrio	350,000.00	0.00	350,000.00	176,929.86	173,070.14	173,070.14	59,000.00	59,000.00	0.00
2.3.6.2.02 Productos de loza	1,000,000.00	-700,000.00	300,000.00	298,060.36	1,939.64	1,475.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	100,000.00	400,000.00	500,000.00	293,605.20	206,394.80	39,555.37	18,012.70	18,012.70	0.00
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>8,837,440.00</b>	<b>7,100,000.00</b>	<b>15,937,440.00</b>	<b>11,455,262.45</b>	<b>4,482,177.55</b>	<b>2,841,542.70</b>	<b>1,065,040.13</b>	<b>1,065,040.13</b>	<b>269,169.95</b>
2.3.6.3.01 Productos ferrosos	500,000.00	0.00	500,000.00	440,624.76	59,375.24	965.24	965.24	965.24	0.00
2.3.6.3.03 Estructuras metálicas acabadas	2,520,000.00	11,600,000.00	14,120,000.00	9,995,205.49	4,124,794.51	2,534,157.96	957,048.14	957,048.14	169,914.58
2.3.6.3.04 Herramientas menores	5,367,440.00	-4,500,000.00	867,440.00	569,432.20	298,007.80	248,009.50	107,026.75	107,026.75	98,290.13
2.3.6.3.05 Productos de hojalata	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.6.4 Minerales</b>	<b>403,000.00</b>	<b>100,000.00</b>	<b>503,000.00</b>	<b>487,638.76</b>	<b>15,361.24</b>	<b>12,838.40</b>	<b>4,602.00</b>	<b>4,602.00</b>	<b>4,602.00</b>
2.3.6.4.04 Piedra, arcilla y arena	403,000.00	100,000.00	503,000.00	487,638.76	15,361.24	12,838.40	4,602.00	4,602.00	4,602.00
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>27,300,000.00</b>	<b>25,999,657.00</b>	<b>53,299,657.00</b>	<b>16,179,496.77</b>	<b>37,120,160.23</b>	<b>24,017,578.17</b>	<b>8,115,213.65</b>	<b>8,115,213.65</b>	<b>7,149,334.60</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>21,450,000.00</b>	<b>1,970,000.00</b>	<b>23,420,000.00</b>	<b>13,650,622.10</b>	<b>9,769,377.90</b>	<b>7,506,597.90</b>	<b>5,434,327.90</b>	<b>5,434,327.90</b>	<b>5,063,969.03</b>
2.3.7.1.01 Gasolina	19,750,000.00	1,970,000.00	21,720,000.00	12,255,415.20	9,464,584.80	7,206,064.80	5,142,314.80	5,142,314.80	4,936,355.93
2.3.7.1.02 Gasoil	1,000,000.00	0.00	1,000,000.00	896,500.00	103,500.00	103,500.00	103,500.00	103,500.00	0.00
2.3.7.1.04 Gas GLP	150,000.00	0.00	150,000.00	90,360.00	59,640.00	55,380.00	46,860.00	46,860.00	42,600.00
2.3.7.1.05 Aceites y grasas	350,000.00	0.00	350,000.00	208,346.90	141,653.10	141,653.10	141,653.10	141,653.10	85,013.10
2.3.7.1.06 Lubricantes	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.7.2 Productos químicos y conexos</b>	<b>5,850,000.00</b>	<b>24,029,657.00</b>	<b>29,879,657.00</b>	<b>2,528,874.67</b>	<b>27,350,782.33</b>	<b>16,510,980.27</b>	<b>2,680,885.75</b>	<b>2,680,885.75</b>	<b>2,085,365.57</b>
2.3.7.2.02 Productos fotoquímicos	150,000.00	0.00	150,000.00	139,020.00	10,980.00	10,980.00	10,980.00	10,980.00	10,980.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	9,200,000.00	9,200,000.00	325,102.00	8,874,898.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	5,450,000.00	14,829,657.00	20,279,657.00	1,814,752.67	18,464,904.33	16,500,000.27	2,669,905.75	2,669,905.75	2,074,385.57
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>96,246,120.00</b>	<b>71,850,000.00</b>	<b>168,096,120.00</b>	<b>45,904,697.61</b>	<b>122,191,422.39</b>	<b>48,446,403.45</b>	<b>7,827,300.58</b>	<b>7,827,300.58</b>	<b>4,626,980.40</b>
<b>2.3.9.1 Material para limpieza</b>	<b>1,978,212.00</b>	<b>1,500,000.00</b>	<b>3,478,212.00</b>	<b>2,510,459.07</b>	<b>967,752.93</b>	<b>494,749.93</b>	<b>494,749.93</b>	<b>494,749.93</b>	<b>494,749.93</b>
2.3.9.1.01 Material para limpieza	1,978,212.00	1,500,000.00	3,478,212.00	2,510,459.07	967,752.93	494,749.93	494,749.93	494,749.93	494,749.93
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>3,599,900.00</b>	<b>3,350,000.00</b>	<b>6,949,900.00</b>	<b>3,653,218.31</b>	<b>3,296,681.69</b>	<b>582,686.04</b>	<b>43,453.74</b>	<b>43,453.74</b>	<b>0.00</b>
2.3.9.2.01 Útiles de escritorio, oficina e informática	3,599,900.00	3,350,000.00	6,949,900.00	3,653,218.31	3,296,681.69	582,686.04	43,453.74	43,453.74	0.00
<b>2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio</b>	<b>3,650,000.00</b>	<b>-3,500,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	3,650,000.00	-3,500,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.9.4 Útiles destinados a actividades deportivas y recreativas</b>	<b>58,028,018.00</b>	<b>53,400,000.00</b>	<b>111,428,018.00</b>	<b>11,758,519.82</b>	<b>99,669,498.18</b>	<b>39,654,627.04</b>	<b>3,076,771.75</b>	<b>3,076,771.75</b>	<b>1,677,236.05</b>
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	58,028,018.00	53,400,000.00	111,428,018.00	11,758,519.82	99,669,498.18	39,654,627.04	3,076,771.75	3,076,771.75	1,677,236.05
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>0.00</b>	<b>10,700,000.00</b>	<b>10,700,000.00</b>	<b>1,378,220.26</b>	<b>9,321,779.74</b>	<b>116,199.32</b>	<b>1,416.00</b>	<b>1,416.00</b>	<b>0.00</b>
2.3.9.5.01 Útiles de cocina y comedor	0.00	10,700,000.00	10,700,000.00	1,378,220.26	9,321,779.74	116,199.32	1,416.00	1,416.00	0.00
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>5,903,000.00</b>	<b>6,300,000.00</b>	<b>12,203,000.00</b>	<b>3,287,290.15</b>	<b>8,915,709.85</b>	<b>7,598,141.12</b>	<b>4,210,909.16</b>	<b>4,210,909.16</b>	<b>2,454,994.42</b>
2.3.9.6.01 Productos eléctricos y afines	5,903,000.00	6,300,000.00	12,203,000.00	3,287,290.15	8,915,709.85	7,598,141.12	4,210,909.16	4,210,909.16	2,454,994.42

## Ejecución Por Cuenta Y Subcuenta

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>344,949,956.00</b>	<b>181,948,629.00</b>	<b>526,898,585.00</b>	<b>146,027,934.41</b>	<b>380,870,650.59</b>	<b>148,127,924.00</b>	<b>76,313,807.11</b>	<b>76,313,807.11</b>	<b>51,990,828.05</b>
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>23,086,990.00</b>	<b>100,000.00</b>	<b>23,186,990.00</b>	<b>23,166,990.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.9.01 Productos y Utiles Varios n.i.p	23,086,990.00	100,000.00	23,186,990.00	23,166,990.00	20,000.00	0.00	0.00	0.00	0.00
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>611,026,567.00</b>	<b>65,000,000.00</b>	<b>676,026,567.00</b>	<b>433,123,997.76</b>	<b>242,902,569.24</b>	<b>242,902,569.24</b>	<b>242,902,569.24</b>	<b>242,802,569.24</b>	<b>175,302,061.02</b>
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>561,026,567.00</b>	<b>64,700,000.00</b>	<b>625,726,567.00</b>	<b>399,590,664.40</b>	<b>226,135,902.60</b>	<b>226,135,902.60</b>	<b>226,135,902.60</b>	<b>226,135,902.60</b>	<b>158,635,394.38</b>
<b>2.4.1.2 Ayudas y donaciones a personas</b>	<b>34,500,000.00</b>	<b>0.00</b>	<b>34,500,000.00</b>	<b>24,615,090.51</b>	<b>9,884,909.49</b>	<b>9,884,909.49</b>	<b>9,884,909.49</b>	<b>9,884,909.49</b>	<b>9,480,280.40</b>
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	34,500,000.00	0.00	34,500,000.00	24,615,090.51	9,884,909.49	9,884,909.49	9,884,909.49	9,884,909.49	9,480,280.40
<b>2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos</b>	<b>526,526,567.00</b>	<b>64,700,000.00</b>	<b>591,226,567.00</b>	<b>374,975,573.89</b>	<b>216,250,993.11</b>	<b>216,250,993.11</b>	<b>216,250,993.11</b>	<b>216,250,993.11</b>	<b>149,155,113.98</b>
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	83,303,800.00	0.00	83,303,800.00	48,546,293.39	34,757,506.61	34,757,506.61	34,757,506.61	34,757,506.61	27,815,523.26
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	113,222,767.00	64,700,000.00	177,922,767.00	104,163,192.79	73,759,574.21	73,759,574.21	73,759,574.21	73,759,574.21	39,702,236.60
2.4.1.6.06 Transferencias corrientes a federaciones deportivas	330,000,000.00	0.00	330,000,000.00	222,266,087.71	107,733,912.29	107,733,912.29	107,733,912.29	107,733,912.29	81,637,354.12
<b>2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.3.1 Transferencias corrientes a gobiernos centrales municipales</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	0.00	300,000.00	300,000.00	200,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>33,333,333.36</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>
<b>2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]</b>	<b>50,000,000.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>33,333,333.36</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>	<b>16,666,666.64</b>
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	50,000,000.00	0.00	50,000,000.00	33,333,333.36	16,666,666.64	16,666,666.64	16,666,666.64	16,666,666.64	16,666,666.64
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,745,890.00</b>	<b>52,800,000.00</b>	<b>66,545,890.00</b>	<b>18,597,121.69</b>	<b>47,948,768.31</b>	<b>14,995,025.70</b>	<b>12,071,576.64</b>	<b>12,071,576.64</b>	<b>9,318,067.68</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>6,905,890.00</b>	<b>37,200,000.00</b>	<b>44,105,890.00</b>	<b>8,048,776.82</b>	<b>36,057,113.18</b>	<b>4,601,367.41</b>	<b>2,544,351.65</b>	<b>2,544,351.65</b>	<b>1,664,635.69</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>	<b>306,236.49</b>	<b>2,693,763.51</b>	<b>2,165,162.47</b>	<b>1,782,059.48</b>	<b>1,782,059.48</b>	<b>1,124,405.48</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,000,000.00	2,000,000.00	3,000,000.00	306,236.49	2,693,763.51	2,165,162.47	1,782,059.48	1,782,059.48	1,124,405.48
<b>2.6.1.2 Muebles de alojamiento</b>	<b>500,000.00</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>1,076,447.78</b>	<b>20,423,552.22</b>	<b>68,552.22</b>	<b>68,552.22</b>	<b>68,552.22</b>	<b>40,120.00</b>
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	500,000.00	21,000,000.00	21,500,000.00	1,076,447.78	20,423,552.22	68,552.22	68,552.22	68,552.22	40,120.00
<b>2.6.1.3 Equipos de cómputo</b>	<b>3,200,000.00</b>	<b>1,500,000.00</b>	<b>4,700,000.00</b>	<b>2,864,812.59</b>	<b>1,835,187.41</b>	<b>847,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 Equipo computacional	3,200,000.00	1,500,000.00	4,700,000.00	2,864,812.59	1,835,187.41	847,960.00	0.00	0.00	0.00
<b>2.6.1.4 Electrodomésticos</b>	<b>900,000.00</b>	<b>11,100,000.00</b>	<b>12,000,000.00</b>	<b>1,044,151.63</b>	<b>10,955,848.37</b>	<b>1,394,236.05</b>	<b>622,901.94</b>	<b>622,901.94</b>	<b>483,847.20</b>
2.6.1.4.01 Electrodomésticos	900,000.00	11,100,000.00	12,000,000.00	1,044,151.63	10,955,848.37	1,394,236.05	622,901.94	622,901.94	483,847.20
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>1,305,890.00</b>	<b>1,600,000.00</b>	<b>2,905,890.00</b>	<b>2,757,128.33</b>	<b>148,761.67</b>	<b>125,456.67</b>	<b>70,838.01</b>	<b>70,838.01</b>	<b>16,263.01</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	1,305,890.00	1,600,000.00	2,905,890.00	2,757,128.33	148,761.67	125,456.67	70,838.01	70,838.01	16,263.01
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>940,000.00</b>	<b>7,600,000.00</b>	<b>8,540,000.00</b>	<b>2,007,763.30</b>	<b>6,532,236.70</b>	<b>6,438,232.00</b>	<b>6,376,872.00</b>	<b>6,376,872.00</b>	<b>6,376,872.00</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>250,000.00</b>	<b>200,000.00</b>	<b>450,000.00</b>	<b>335,270.00</b>	<b>114,730.00</b>	<b>114,730.00</b>	<b>53,370.00</b>	<b>53,370.00</b>	<b>53,370.00</b>
2.6.2.1.01 Equipos y Aparatos Audiovisuales	250,000.00	200,000.00	450,000.00	335,270.00	114,730.00	114,730.00	53,370.00	53,370.00	53,370.00
<b>2.6.2.2 Aparatos deportivos</b>	<b>0.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>176,498.00</b>	<b>6,323,502.00</b>	<b>6,323,502.00</b>	<b>6,323,502.00</b>	<b>6,323,502.00</b>	<b>6,323,502.00</b>
2.6.2.2.01 Aparatos deportivos	0.00	6,500,000.00	6,500,000.00	176,498.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>690,000.00</b>	<b>500,000.00</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.3.01 Cámaras fotográficas y de video	690,000.00	500,000.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2.4 Equipos recreativos</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>305,995.30</b>	<b>94,004.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	0.00	400,000.00	400,000.00	305,995.30	94,004.70	0.00	0.00	0.00	0.00

## Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>0208</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>13,745,890.00</b>	<b>52,800,000.00</b>	<b>66,545,890.00</b>	<b>18,597,121.69</b>	<b>47,948,768.31</b>	<b>14,995,025.70</b>	<b>12,071,576.64</b>	<b>12,071,576.64</b>	<b>9,318,067.68</b>
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>3,500,000.00</b>	<b>700,000.00</b>	<b>4,200,000.00</b>	<b>3,835,144.00</b>	<b>364,856.00</b>	<b>364,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3.1 Equipo médico y de laboratorio</b>	<b>3,500,000.00</b>	<b>500,000.00</b>	<b>4,000,000.00</b>	<b>3,635,144.00</b>	<b>364,856.00</b>	<b>364,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.3.1.01 Equipo médico y de laboratorio	3,500,000.00	500,000.00	4,000,000.00	3,635,144.00	364,856.00	364,856.00	0.00	0.00	0.00
<b>2.6.3.2 Instrumental médico y de laboratorio</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.3.2.01 Instrumental médico y de laboratorio	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>0.00</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>847,061.21</b>	<b>2,552,938.79</b>	<b>1,590,068.79</b>	<b>1,401,179.99</b>	<b>1,401,179.99</b>	<b>59,979.99</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>0.00</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>807,041.20</b>	<b>2,492,958.80</b>	<b>1,530,088.80</b>	<b>1,341,200.00</b>	<b>1,341,200.00</b>	<b>0.00</b>
2.6.4.1.01 Automóviles y camiones	0.00	3,300,000.00	3,300,000.00	807,041.20	2,492,958.80	1,530,088.80	1,341,200.00	1,341,200.00	0.00
<b>2.6.4.8 Otros equipos de transporte</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>40,020.01</b>	<b>59,979.99</b>	<b>59,979.99</b>	<b>59,979.99</b>	<b>59,979.99</b>	<b>59,979.99</b>
2.6.4.8.01 Otros equipos de transporte	0.00	100,000.00	100,000.00	40,020.01	59,979.99	59,979.99	59,979.99	59,979.99	59,979.99
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>2,100,000.00</b>	<b>3,900,000.00</b>	<b>6,000,000.00</b>	<b>3,671,644.86</b>	<b>2,328,355.14</b>	<b>1,887,233.00</b>	<b>1,749,173.00</b>	<b>1,749,173.00</b>	<b>1,216,580.00</b>
<b>2.6.5.1 Maquinaria y equipo agropecuario</b>	<b>200,000.00</b>	<b>1,000,000.00</b>	<b>1,200,000.00</b>	<b>396,420.00</b>	<b>803,580.00</b>	<b>803,580.00</b>	<b>803,580.00</b>	<b>803,580.00</b>	<b>803,580.00</b>
2.6.5.1.01 Maquinaria y equipo agropecuario	200,000.00	1,000,000.00	1,200,000.00	396,420.00	803,580.00	803,580.00	803,580.00	803,580.00	803,580.00
<b>2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>161,940.00</b>	<b>138,060.00</b>	<b>138,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	300,000.00	300,000.00	161,940.00	138,060.00	138,060.00	0.00	0.00	0.00
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos</b>	<b>800,000.00</b>	<b>1,600,000.00</b>	<b>2,400,000.00</b>	<b>1,020,010.86</b>	<b>1,379,989.14</b>	<b>945,593.00</b>	<b>945,593.00</b>	<b>945,593.00</b>	<b>413,000.00</b>
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	800,000.00	1,600,000.00	2,400,000.00	1,020,010.86	1,379,989.14	945,593.00	945,593.00	945,593.00	413,000.00
<b>2.6.5.7 Herramientas y máquinas-herramientas</b>	<b>200,000.00</b>	<b>500,000.00</b>	<b>700,000.00</b>	<b>693,274.00</b>	<b>6,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.7.01 Herramientas y máquinas-herramientas	200,000.00	500,000.00	700,000.00	693,274.00	6,726.00	0.00	0.00	0.00	0.00
<b>2.6.5.8 Otros equipos</b>	<b>100,000.00</b>	<b>500,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.8.01 Otros equipos	100,000.00	500,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.8 BIENES INTANGIBLES</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>186,731.50</b>	<b>113,268.50</b>	<b>113,268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.8.3 Programas de informática y base de datos</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>186,731.50</b>	<b>113,268.50</b>	<b>113,268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.8.3.01 Programas de informática	300,000.00	0.00	300,000.00	186,731.50	113,268.50	113,268.50	0.00	0.00	0.00
<b>2.7 OBRAS</b>	<b>136,599,683.00</b>	<b>11,551,600.00</b>	<b>148,151,283.00</b>	<b>134,813,138.40</b>	<b>13,338,144.60</b>	<b>9,612,554.35</b>	<b>6,412,504.12</b>	<b>6,412,504.12</b>	<b>562,657.27</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>16,599,683.00</b>	<b>0.00</b>	<b>16,599,683.00</b>	<b>16,599,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.7.1.2 Obras para edificación no residencial</b>	<b>16,599,683.00</b>	<b>0.00</b>	<b>16,599,683.00</b>	<b>16,599,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.1.2.01 Obras para edificación no residencial	16,599,683.00	0.00	16,599,683.00	16,599,683.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.2 INFRAESTRUCTURA</b>	<b>120,000,000.00</b>	<b>11,551,600.00</b>	<b>131,551,600.00</b>	<b>118,213,455.40</b>	<b>13,338,144.60</b>	<b>9,612,554.35</b>	<b>6,412,504.12</b>	<b>6,412,504.12</b>	<b>562,657.27</b>
<b>2.7.2.7 Obras urbanísticas</b>	<b>120,000,000.00</b>	<b>11,551,600.00</b>	<b>131,551,600.00</b>	<b>118,213,455.40</b>	<b>13,338,144.60</b>	<b>9,612,554.35</b>	<b>6,412,504.12</b>	<b>6,412,504.12</b>	<b>562,657.27</b>
2.7.2.7.01 Obras urbanísticas	120,000,000.00	11,551,600.00	131,551,600.00	118,213,455.40	13,338,144.60	9,612,554.35	6,412,504.12	6,412,504.12	562,657.27

# Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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18787437-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>2,925,253,879.00</b>	<b>-37,600,000.00</b>	<b>2,887,653,879.00</b>	<b>1,605,418,606.06</b>	<b>1,282,235,272.94</b>	<b>926,788,676.81</b>	<b>677,279,110.67</b>	<b>675,917,970.12</b>	<b>554,445,354.66</b>

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 30/04/2018 23:59  
 null : Balance Aprobado + Temporal

Preconfiguración : -  
 Peri-odo : 2018  
 Institucional : N  
 Partida Libre :  
 Presupuestado : S  
 Titulo Reporte : Ejecución por Cuenta y SubCuenta  
 No Presupuestado : N  
 Tipo Fecha : 01-01-Hist.Registro  
 :-  
 Reportes Anteriores : -  
 Tipo de Reporte : pdf-Archivo PDF Acrobat  
 Entidad : No Informado  
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
 Nombre :