

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

07/06/2018 15:59:08

Periodo: 2018

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18938093-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.1 REMUNERACIONES Y CONTRIBUCIONES	898,077,799.00	21,242,288.17	919,320,087.17	542,877,238.13	376,442,849.04	372,221,211.44	315,806,426.58	315,806,426.58	314,959,329.06
2.1.1 REMUNERACIONES	691,785,031.00	26,709,216.41	718,494,247.41	402,403,587.58	316,090,659.83	311,869,022.23	257,942,967.37	257,942,967.37	257,095,869.85
2.1.1.1 Remuneraciones al personal fijo	528,798,460.00	-87,000.00	528,711,460.00	293,853,778.87	234,857,681.13	234,857,681.13	234,857,681.13	234,857,681.13	234,857,681.13
2.1.1.1.01 Sueldos fijos	528,798,460.00	-87,000.00	528,711,460.00	293,853,778.87	234,857,681.13	234,857,681.13	234,857,681.13	234,857,681.13	234,857,681.13
2.1.1.1.2 Remuneraciones al personal con carácter transitorio	95,116,525.00	24,388,737.90	119,505,262.90	41,059,482.42	78,445,780.48	74,224,142.88	20,413,454.89	20,413,454.89	19,566,357.37
2.1.1.1.2.01 Sueldos al personal contratado e igualado	84,635,672.00	16,500,737.90	101,136,409.90	29,038,312.98	72,098,096.92	67,876,459.32	15,111,571.33	15,111,571.33	15,111,571.33
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	7,888,000.00	15,688,000.00	9,340,316.44	6,347,683.56	6,347,683.56	5,301,883.56	5,301,883.56	4,454,786.04
2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones	9,600,000.00	0.00	9,600,000.00	7,380,114.35	2,219,885.65	2,219,885.65	2,219,885.65	2,219,885.65	2,219,885.65
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	9,600,000.00	0.00	9,600,000.00	7,380,114.35	2,219,885.65	2,219,885.65	2,219,885.65	2,219,885.65	2,219,885.65
2.1.1.1.4 Sueldo anual no.13	53,176,634.00	2,407,478.51	55,584,112.51	55,584,112.51	0.00	0.00	0.00	0.00	0.00
2.1.1.1.4.01 Sueldo Anual No. 13	53,176,634.00	2,407,478.51	55,584,112.51	55,584,112.51	0.00	0.00	0.00	0.00	0.00
2.1.1.1.5 Prestaciones económicas	5,093,412.00	0.00	5,093,412.00	4,526,099.43	567,312.57	567,312.57	451,945.70	451,945.70	451,945.70
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	796,737.43	203,262.57	203,262.57	87,895.70	87,895.70	87,895.70
2.1.2 SOBRESUELDOS	113,594,157.00	-8,071,940.84	105,522,216.16	83,681,841.06	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10
2.1.2.2 Compensación	113,594,157.00	-8,071,940.84	105,522,216.16	83,681,841.06	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10
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	-8,874,000.00	39,185,892.00	39,185,892.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.05 Compensación servicios de seguridad	49,000,000.00	802,059.16	49,802,059.16	27,961,684.06	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10	21,840,375.10
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
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	92,698,611.00	2,605,012.60	95,303,623.60	56,791,809.49	38,511,814.11	38,511,814.11	36,023,084.11	36,023,084.11	36,023,084.11
2.1.5.1 Contribuciones al seguro de salud	41,786,169.00	2,518,012.60	44,304,181.60	26,576,401.29	17,727,780.31	17,727,780.31	16,584,524.31	16,584,524.31	16,584,524.31
2.1.5.1.01 Contribuciones al seguro de salud	41,786,169.00	2,518,012.60	44,304,181.60	26,576,401.29	17,727,780.31	17,727,780.31	16,584,524.31	16,584,524.31	16,584,524.31
2.1.5.2 Contribuciones al seguro de pensiones	41,644,714.00	0.00	41,644,714.00	23,605,261.95	18,039,452.05	18,039,452.05	16,881,519.05	16,881,519.05	16,881,519.05
2.1.5.2.01 Contribuciones al seguro de pensiones	41,644,714.00	0.00	41,644,714.00	23,605,261.95	18,039,452.05	18,039,452.05	16,881,519.05	16,881,519.05	16,881,519.05
2.1.5.3 Contribuciones al seguro de riesgo laboral	9,267,728.00	87,000.00	9,354,728.00	6,610,146.25	2,744,581.75	2,744,581.75	2,557,040.75	2,557,040.75	2,557,040.75
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	9,267,728.00	87,000.00	9,354,728.00	6,610,146.25	2,744,581.75	2,744,581.75	2,557,040.75	2,557,040.75	2,557,040.75
2.2 CONTRATACIÓN DE SERVICIOS	920,853,984.00	-410,908,069.00	509,945,915.00	222,617,610.58	287,328,304.42	198,565,384.46	130,584,620.15	128,723,147.65	100,829,102.37
2.2.1 SERVICIOS BÁSICOS	171,349,167.00	1,500,000.00	172,849,167.00	96,035,377.62	76,813,789.38	76,813,789.38	76,813,789.38	75,199,848.83	69,924,821.12
2.2.1.1 Radiocomunicación	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00
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
2.2.1.2 Servicios telefónico de larga distancia	4,350,000.00	-1,000,000.00	3,350,000.00	1,103,055.83	2,246,944.17	2,246,944.17	2,246,944.17	2,246,944.17	2,246,944.17
2.2.1.2.01 Servicios telefónico de larga distancia	4,350,000.00	-1,000,000.00	3,350,000.00	1,103,055.83	2,246,944.17	2,246,944.17	2,246,944.17	2,246,944.17	2,246,944.17
2.2.1.3 Teléfono local	5,350,000.00	-1,000,000.00	4,350,000.00	960,420.28	3,389,579.72	3,389,579.72	3,389,579.72	2,234,870.21	2,234,870.21
2.2.1.3.01 Teléfono local	5,350,000.00	-1,000,000.00	4,350,000.00	960,420.28	3,389,579.72	3,389,579.72	3,389,579.72	2,234,870.21	2,234,870.21
2.2.1.4 Telefax y correos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
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
2.2.1.5 Servicio de internet y televisión por cable	300,000.00	3,000,000.00	3,300,000.00	-33,819.89	3,333,819.89	3,333,819.89	3,333,819.89	3,274,588.85	3,274,588.85
2.2.1.5.01 Servicio de internet y televisión por cable	300,000.00	3,000,000.00	3,300,000.00	-33,819.89	3,333,819.89	3,333,819.89	3,333,819.89	3,274,588.85	3,274,588.85
2.2.1.6 Electricidad	158,800,000.00	-3,500,000.00	155,300,000.00	89,977,875.40	65,322,124.60	65,322,124.60	65,322,124.60	65,322,124.60	60,514,532.89
2.2.1.6.01 Energía eléctrica	158,800,000.00	-3,500,000.00	155,300,000.00	89,977,875.40	65,322,124.60	65,322,124.60	65,322,124.60	65,322,124.60	60,514,532.89
2.2.1.7 Agua	1,049,167.00	4,000,000.00	5,049,167.00	2,822,749.00	2,226,418.00	2,226,418.00	2,226,418.00	1,826,418.00	1,405,840.00
2.2.1.7.01 Agua	1,049,167.00	4,000,000.00	5,049,167.00	2,822,749.00	2,226,418.00	2,226,418.00	2,226,418.00	1,826,418.00	1,405,840.00
2.2.1.8 Recolección de residuos	650,000.00	0.00	650,000.00	355,097.00	294,903.00	294,903.00	294,903.00	294,903.00	248,045.00
2.2.1.8.01 Recolección de residuos	650,000.00	0.00	650,000.00	355,097.00	294,903.00	294,903.00	294,903.00	294,903.00	248,045.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	10,945,503.00	23,640,000.00	34,585,503.00	10,457,155.04	24,128,347.96	14,627,406.16	6,825,729.12	6,738,409.12	4,859,547.30
2.2.2.1 Publicidad y propaganda	6,845,503.00	22,140,000.00	28,985,503.00	9,417,064.64	19,568,438.36	12,450,530.66	6,007,813.72	5,960,613.72	4,548,676.30
2.2.2.1.01 Publicidad y propaganda	6,845,503.00	22,140,000.00	28,985,503.00	9,417,064.64	19,568,438.36	12,450,530.66	6,007,813.72	5,960,613.72	4,548,676.30

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Sistema Integrado de Gestión Financiera

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.2 CONTRATACIÓN DE SERVICIOS	920,853,984.00	-410,908,069.00	509,945,915.00	222,617,610.58	287,328,304.42	198,565,384.46	130,584,620.15	128,723,147.65	100,829,102.37
2.2.2 Impresión y encuadernación	4,100,000.00	1,500,000.00	5,600,000.00	1,040,090.40	4,559,909.60	2,176,875.50	817,915.40	777,795.40	310,871.00
2.2.2.2.01 Impresión y encuadernación	4,100,000.00	1,500,000.00	5,600,000.00	1,040,090.40	4,559,909.60	2,176,875.50	817,915.40	777,795.40	310,871.00
2.2.3 VIÁTICOS	31,150,000.00	-12,300,000.00	18,850,000.00	9,696,960.45	9,153,039.55	4,361,674.25	4,361,674.25	4,361,674.25	4,123,279.62
2.2.3.1 Viáticos dentro del país	26,650,000.00	-16,300,000.00	10,350,000.00	6,663,234.70	3,686,765.30	1,895,400.00	1,895,400.00	1,895,400.00	1,764,800.00
2.2.3.1.01 Viáticos dentro del país	26,650,000.00	-16,300,000.00	10,350,000.00	6,663,234.70	3,686,765.30	1,895,400.00	1,895,400.00	1,895,400.00	1,764,800.00
2.2.3.2 Viáticos fuera del país	4,500,000.00	4,000,000.00	8,500,000.00	3,033,725.75	5,466,274.25	2,466,274.25	2,466,274.25	2,466,274.25	2,358,479.62
2.2.3.2.01 Viaticos fuera del país	4,500,000.00	4,000,000.00	8,500,000.00	3,033,725.75	5,466,274.25	2,466,274.25	2,466,274.25	2,466,274.25	2,358,479.62
2.2.4 TRANSPORTE Y ALMACENAJE	75,967,184.00	52,123,188.00	128,090,372.00	38,165,104.94	89,925,267.06	59,224,161.22	16,759,199.26	16,598,987.31	2,288,952.71
2.2.4.1 Pasajes	75,915,851.00	52,053,188.00	127,969,039.00	38,255,671.94	89,713,367.06	59,129,961.22	16,759,199.26	16,598,987.31	2,288,952.71
2.2.4.1.01 Pasajes	75,915,851.00	52,053,188.00	127,969,039.00	38,255,671.94	89,713,367.06	59,129,961.22	16,759,199.26	16,598,987.31	2,288,952.71
2.2.4.2 Fletes	51,333.00	70,000.00	121,333.00	-90,567.00	211,900.00	94,200.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	51,333.00	70,000.00	121,333.00	-90,567.00	211,900.00	94,200.00	0.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	9,807,693.00	25,850,000.00	35,657,693.00	15,251,049.92	20,406,643.08	6,363,520.87	3,161,130.45	3,161,130.45	2,249,613.30
2.2.5.1 Alquileres y rentas de edificios y locales	200,000.00	1,200,000.00	1,400,000.00	1,140,320.00	259,680.00	39,680.00	0.00	0.00	0.00
2.2.5.1.01 Alquileres y rentas de edificios y locales	200,000.00	1,200,000.00	1,400,000.00	1,140,320.00	259,680.00	39,680.00	0.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	0.00	1,100,000.00	1,100,000.00	1,100,000.00	552,900.00	407,100.00	407,100.00	407,100.00	407,100.00
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
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	7,557,693.00	7,800,000.00	15,357,693.00	9,370,875.26	5,986,817.74	2,713,875.05	1,439,888.05	1,439,888.05	950,279.90
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	9,370,875.26	5,986,817.74	2,713,875.05	1,439,888.05	1,439,888.05	950,279.90
2.2.5.8 Otros alquileres	2,050,000.00	15,750,000.00	17,800,000.00	4,186,954.66	13,613,045.34	3,202,865.82	1,314,142.40	1,314,142.40	892,233.40
2.2.5.8.01 Otros alquileres	2,050,000.00	15,750,000.00	17,800,000.00	4,186,954.66	13,613,045.34	3,202,865.82	1,314,142.40	1,314,142.40	892,233.40
2.2.6 SEGUROS	29,100,000.00	-100,000.00	29,000,000.00	4,874,919.17	24,125,080.83	21,515,014.89	11,301,102.43	11,301,102.43	10,151,640.87
2.2.6.2 Seguro de bienes muebles	4,500,000.00	400,000.00	4,900,000.00	137,863.01	4,762,136.99	4,733,660.69	4,350,918.23	4,350,918.23	3,813,225.60
2.2.6.2.01 Seguro de bienes muebles	4,500,000.00	400,000.00	4,900,000.00	137,863.01	4,762,136.99	4,733,660.69	4,350,918.23	4,350,918.23	3,813,225.60
2.2.6.3 Seguros de personas	24,600,000.00	-500,000.00	24,100,000.00	4,737,056.16	19,362,943.84	16,781,354.20	6,950,184.20	6,950,184.20	6,338,415.27
2.2.6.3.01 Seguros de personas	24,600,000.00	-500,000.00	24,100,000.00	4,737,056.16	19,362,943.84	16,781,354.20	6,950,184.20	6,950,184.20	6,338,415.27
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	35,841,656.00	-11,841,257.00	24,000,399.00	6,427,228.76	17,573,170.24	8,490,511.58	6,667,868.75	6,667,868.75	4,085,591.63
2.2.7.1 Contratación de obras menores	30,529,657.00	-19,981,257.00	10,548,400.00	3,302,309.65	7,246,090.35	4,889,846.03	4,372,549.71	4,372,549.71	3,735,647.49
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	0.00	1,100,000.00	233,732.20	866,267.80	761,247.80	342,052.80	342,052.80	201,945.50
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	2,857,651.25	5,890,748.75	4,128,598.23	4,030,496.91	4,030,496.91	3,533,701.99
2.2.7.1.06 Instalaciones eléctricas	0.00	600,000.00	600,000.00	110,926.20	489,073.80	0.00	0.00	0.00	0.00
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	4,711,999.00	3,490,000.00	8,201,999.00	346,943.61	7,855,055.39	3,228,641.05	2,169,914.54	2,169,914.54	313,128.14
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	300,000.00	0.00	300,000.00	121,380.00	178,620.00	20,020.00	16,520.00	16,520.00	0.00
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	31,998.00	100,000.00	131,998.00	89,782.84	42,215.16	30,715.16	3,245.00	3,245.00	0.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	4,380,001.00	3,290,000.00	7,670,001.00	65,889.04	7,604,111.96	3,147,797.62	2,150,149.54	2,150,149.54	313,128.14
2.2.7.2.07 Mantenimiento y reparación de equipos de producción	0.00	100,000.00	100,000.00	69,891.73	30,108.27	30,108.27	0.00	0.00	0.00
2.2.7.3 Instalaciones temporales	600,000.00	4,650,000.00	5,250,000.00	2,777,975.50	2,472,024.50	372,024.50	125,404.50	125,404.50	36,816.00
2.2.7.3.01 Instalaciones temporales	600,000.00	4,650,000.00	5,250,000.00	2,777,975.50	2,472,024.50	372,024.50	125,404.50	125,404.50	36,816.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	556,692,781.00	-489,780,000.00	66,912,781.00	41,709,814.68	25,202,966.32	7,169,306.11	4,694,126.51	4,694,126.51	3,145,655.82

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.2 CONTRATACIÓN DE SERVICIOS	920,853,984.00	-410,908,069.00	509,945,915.00	222,617,610.58	287,328,304.42	198,565,384.46	130,584,620.15	128,723,147.65	100,829,102.37
2.2.8.2 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
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
2.2.8.5 Fumigación, lavandería, limpieza e higiene	700,000.00	300,000.00	1,000,000.00	224,622.85	775,377.15	706,847.94	303,965.94	303,965.94	256,768.00
2.2.8.5.01 Fumigación	500,000.00	300,000.00	800,000.00	140,350.00	659,650.00	659,650.00	256,768.00	256,768.00	256,768.00
2.2.8.5.03 Limpieza e higiene	200,000.00	0.00	200,000.00	84,272.85	115,727.15	47,197.94	47,197.94	47,197.94	0.00
2.2.8.6 Organización de eventos y festividades	513,906,250.00	-479,350,000.00	34,556,250.00	18,761,487.40	15,794,762.60	2,433,631.60	1,633,544.00	1,633,544.00	417,283.00
2.2.8.6.01 Eventos generales	513,206,250.00	-480,550,000.00	32,656,250.00	19,723,698.40	12,932,551.60	2,103,631.60	1,633,544.00	1,633,544.00	417,283.00
2.2.8.6.04 Actuaciones artísticas	700,000.00	1,200,000.00	1,900,000.00	-962,211.00	2,862,211.00	330,000.00	0.00	0.00	0.00
2.2.8.7 Servicios Técnicos y Profesionales	42,036,531.00	-10,730,000.00	31,306,531.00	22,673,704.43	8,632,826.57	4,028,826.57	2,756,616.57	2,756,616.57	2,471,604.82
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	1,858,500.00	1,858,500.00	1,681,500.00
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
2.2.8.7.05 Servicios de informática y sistemas computarizados	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	37,480,000.00	-11,400,000.00	26,080,000.00	19,859,173.43	6,220,826.57	1,616,826.57	875,616.57	875,616.57	767,604.82
2.3 MATERIALES Y SUMINISTROS	344,949,956.00	173,778,629.00	518,728,585.00	110,027,145.34	408,701,439.66	171,022,431.12	95,036,488.27	94,422,663.13	79,123,938.08
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	129,314,953.00	59,400,000.00	188,714,953.00	23,832,789.20	164,882,163.80	68,725,044.56	59,572,304.30	59,572,304.30	57,299,418.94
2.3.1.1 Alimentos y bebidas para personas	128,706,620.00	58,000,000.00	186,706,620.00	22,768,678.83	163,937,941.17	68,348,297.37	59,458,213.31	59,458,213.31	57,203,086.95
2.3.1.1.01 Alimentos y bebidas para personas	128,706,620.00	58,000,000.00	186,706,620.00	22,768,678.83	163,937,941.17	68,348,297.37	59,458,213.31	59,458,213.31	57,203,086.95
2.3.1.3 Productos agroforestales y pecuarios	458,333.00	400,000.00	858,333.00	682,041.00	176,292.00	161,919.60	20,650.00	20,650.00	20,650.00
2.3.1.3.03 Productos forestales	458,333.00	400,000.00	858,333.00	682,041.00	176,292.00	161,919.60	20,650.00	20,650.00	20,650.00
2.3.1.4 Madera, corcho y sus manufacturas	150,000.00	1,000,000.00	1,150,000.00	382,069.37	767,930.63	214,827.59	93,440.99	93,440.99	75,681.99
2.3.1.4.01 Madera, corcho y sus manufacturas	150,000.00	1,000,000.00	1,150,000.00	382,069.37	767,930.63	214,827.59	93,440.99	93,440.99	75,681.99
2.3.2 TEXTILES Y VESTUARIOS	39,900,922.00	28,198,972.00	68,099,894.00	8,486,334.38	59,613,559.62	4,736,774.28	1,878,840.84	1,878,840.84	1,325,326.44
2.3.2.1 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
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
2.3.2.2 Acabados textiles	1,260,000.00	49,900,000.00	51,160,000.00	713,906.86	50,446,093.14	1,940,946.60	504,072.40	504,072.40	424,623.00
2.3.2.2.01 Acabados textiles	1,260,000.00	49,900,000.00	51,160,000.00	713,906.86	50,446,093.14	1,940,946.60	504,072.40	504,072.40	424,623.00
2.3.2.3 Prendas de vestir	38,640,922.00	-23,551,028.00	15,089,894.00	6,292,592.92	8,797,301.08	2,702,667.28	1,374,768.44	1,374,768.44	900,703.44
2.3.2.3.01 Prendas de vestir	38,640,922.00	-23,551,028.00	15,089,894.00	6,292,592.92	8,797,301.08	2,702,667.28	1,374,768.44	1,374,768.44	900,703.44
2.3.2.4 Calzados	0.00	1,600,000.00	1,600,000.00	1,232,335.60	367,664.40	90,659.40	0.00	0.00	0.00
2.3.2.4.01 Calzados	0.00	1,600,000.00	1,600,000.00	1,232,335.60	367,664.40	90,659.40	0.00	0.00	0.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	36,910,286.00	-33,300,000.00	3,610,286.00	1,870,326.71	1,739,959.29	1,057,075.61	291,305.27	291,305.27	287,137.47
2.3.3.1 Papel de escritorio	350,000.00	200,000.00	550,000.00	191,752.00	358,248.00	355,947.00	0.00	0.00	0.00
2.3.3.1.01 Papel de escritorio	350,000.00	200,000.00	550,000.00	191,752.00	358,248.00	355,947.00	0.00	0.00	0.00
2.3.3.2 Productos de papel y cartón	35,735,286.00	-33,600,000.00	2,135,286.00	892,449.71	1,242,836.29	662,253.61	291,305.27	291,305.27	287,137.47
2.3.3.2.01 Productos de papel y cartón	35,735,286.00	-33,600,000.00	2,135,286.00	892,449.71	1,242,836.29	662,253.61	291,305.27	291,305.27	287,137.47
2.3.3.3 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
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
2.3.3.4 Libros, revistas y periódicos	300,000.00	100,000.00	400,000.00	261,125.00	138,875.00	38,875.00	0.00	0.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	300,000.00	100,000.00	400,000.00	261,125.00	138,875.00	38,875.00	0.00	0.00	0.00
2.3.3.5 Textos de enseñanza	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
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
2.3.4 PRODUCTOS FARMACÉUTICOS	0.00	2,200,000.00	2,200,000.00	584,570.88	1,615,429.12	714,540.32	245,916.00	245,916.00	187,884.00
2.3.4.1 Productos medicinales para uso humano	0.00	2,200,000.00	2,200,000.00	584,570.88	1,615,429.12	714,540.32	245,916.00	245,916.00	187,884.00
2.3.4.1.01 Productos medicinales para uso humano	0.00	2,200,000.00	2,200,000.00	584,570.88	1,615,429.12	714,540.32	245,916.00	245,916.00	187,884.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.3 MATERIALES Y SUMINISTROS	344,949,956.00	173,778,629.00	518,728,585.00	110,027,145.34	408,701,439.66	171,022,431.12	95,036,488.27	94,422,663.13	79,123,938.08
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	3,747,235.00	7,500,000.00	11,247,235.00	1,351,258.22	9,895,976.78	7,222,567.09	4,244,357.36	4,242,115.36	2,602,585.16
2.3.5.3 Llantas y neumáticos	1,000,000.00	500,000.00	1,500,000.00	293,404.32	1,206,595.68	935,815.52	529,598.16	529,598.16	391,585.36
2.3.5.3.01 Llantas y neumáticos	1,000,000.00	500,000.00	1,500,000.00	293,404.32	1,206,595.68	935,815.52	529,598.16	529,598.16	391,585.36
2.3.5.4 Artículos de caucho	511,827.00	400,000.00	911,827.00	479,822.05	432,004.95	273,506.81	194,463.62	194,463.62	159,972.27
2.3.5.4.01 Artículos de caucho	511,827.00	400,000.00	911,827.00	479,822.05	432,004.95	273,506.81	194,463.62	194,463.62	159,972.27
2.3.5.5 Artículos de plástico	2,235,408.00	6,600,000.00	8,835,408.00	578,031.85	8,257,376.15	6,013,244.76	3,520,295.58	3,518,053.58	2,051,027.53
2.3.5.5.01 Artículos de plástico	2,235,408.00	6,600,000.00	8,835,408.00	578,031.85	8,257,376.15	6,013,244.76	3,520,295.58	3,518,053.58	2,051,027.53
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	11,530,440.00	4,800,000.00	16,330,440.00	7,765,056.26	8,565,383.74	5,548,267.06	3,652,747.19	3,434,517.05	1,916,488.11
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	840,000.00	-600,000.00	240,000.00	181,862.97	58,137.03	34,869.54	12,849.97	12,849.97	10,783.79
2.3.6.1.01 Productos de cemento	800,000.00	-600,000.00	200,000.00	142,618.17	57,381.83	34,586.34	12,849.97	12,849.97	10,783.79
2.3.6.1.02 Productos de cal	20,000.00	0.00	20,000.00	19,244.80	755.20	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
2.3.6.2 Productos de vidrio, loza y porcelana	1,450,000.00	-600,000.00	850,000.00	464,359.81	385,640.19	255,457.46	216,527.64	133,986.64	8,897.20
2.3.6.2.01 Productos de vidrio	350,000.00	-50,000.00	300,000.00	126,929.85	173,070.15	173,070.15	160,383.24	77,842.24	0.00
2.3.6.2.02 Productos de loza	1,000,000.00	-850,000.00	150,000.00	148,072.76	1,927.24	1,927.24	1,475.00	1,475.00	1,475.00
2.3.6.2.03 Productos de porcelana	100,000.00	300,000.00	400,000.00	189,357.20	210,642.80	80,460.07	54,669.40	54,669.40	7,422.20
2.3.6.3 Productos metálicos y sus derivados	8,837,440.00	6,100,000.00	14,937,440.00	6,832,138.72	8,105,301.28	5,245,101.66	3,418,767.58	3,283,078.44	1,892,205.12
2.3.6.3.01 Productos ferrosos	500,000.00	-340,000.00	160,000.00	100,624.76	59,375.24	59,375.24	965.24	965.24	965.24
2.3.6.3.03 Estructuras metálicas acabadas	2,520,000.00	10,900,000.00	13,420,000.00	6,072,748.78	7,347,251.22	4,737,466.20	3,206,960.23	3,071,271.09	1,697,248.54
2.3.6.3.04 Herramientas menores	5,367,440.00	-4,160,000.00	1,207,440.00	508,765.18	698,674.82	448,260.22	210,842.11	210,842.11	193,991.34
2.3.6.3.05 Productos de hojalata	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	250,000.00	-200,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4 Minerales	403,000.00	-100,000.00	303,000.00	286,694.76	16,305.24	12,838.40	4,602.00	4,602.00	4,602.00
2.3.6.4.04 Piedra, arcilla y arena	403,000.00	-100,000.00	303,000.00	286,694.76	16,305.24	12,838.40	4,602.00	4,602.00	4,602.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	27,300,000.00	32,349,657.00	59,649,657.00	13,296,669.92	46,352,987.08	26,845,464.15	11,658,588.60	11,658,588.60	7,706,197.49
2.3.7.1 Combustibles y lubricantes	21,450,000.00	8,970,000.00	30,420,000.00	11,974,984.00	18,445,016.00	9,584,036.00	7,434,327.90	7,434,327.90	5,269,927.90
2.3.7.1.01 Gasolina	19,750,000.00	8,970,000.00	28,720,000.00	10,655,415.20	18,064,584.80	9,206,064.80	7,142,314.80	7,142,314.80	5,142,314.80
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	79,380.00	70,620.00	46,860.00	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	151,653.80	198,346.20	198,346.20	141,653.10	141,653.10	85,013.10
2.3.7.1.06 Lubricantes	200,000.00	0.00	200,000.00	192,035.00	7,965.00	7,965.00	0.00	0.00	0.00
2.3.7.2 Productos químicos y conexos	5,850,000.00	23,379,657.00	29,229,657.00	1,321,685.92	27,907,971.08	17,261,428.15	4,224,260.70	4,224,260.70	2,436,269.59
2.3.7.2.02 Productos fotoquímicos	150,000.00	0.00	150,000.00	138,420.00	11,580.00	11,580.00	10,980.00	10,980.00	10,980.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	9,250,000.00	9,250,000.00	373,332.00	8,876,668.00	1,770.00	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	14,129,657.00	19,579,657.00	559,933.92	19,019,723.08	17,248,078.15	4,213,280.70	4,213,280.70	2,425,289.59
2.3.9 PRODUCTOS Y ÚTILES VARIOS	96,246,120.00	72,630,000.00	168,876,120.00	52,840,139.77	116,035,980.23	56,172,698.05	13,492,428.71	13,099,075.71	7,798,900.47
2.3.9.1 Material para limpieza	1,978,212.00	930,000.00	2,908,212.00	1,496,615.34	1,411,596.66	989,296.78	691,951.53	691,951.53	691,951.53
2.3.9.1.01 Material para limpieza	1,978,212.00	930,000.00	2,908,212.00	1,496,615.34	1,411,596.66	989,296.78	691,951.53	691,951.53	691,951.53
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	3,599,900.00	2,550,000.00	6,149,900.00	3,684,557.78	2,465,342.22	1,197,696.04	85,697.18	83,573.18	38,758.00
2.3.9.2.01 Útiles de escritorio, oficina e informática	3,599,900.00	2,550,000.00	6,149,900.00	3,684,557.78	2,465,342.22	1,197,696.04	85,697.18	83,573.18	38,758.00
2.3.9.3 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
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
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	58,028,018.00	54,470,000.00	112,498,018.00	21,731,034.28	90,766,983.72	43,279,165.19	6,275,950.70	6,123,730.70	3,076,771.75
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	58,028,018.00	54,470,000.00	112,498,018.00	21,731,034.28	90,766,983.72	43,279,165.19	6,275,950.70	6,123,730.70	3,076,771.75

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

Página 5 de 7

18938093-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.3 MATERIALES Y SUMINISTROS	344,949,956.00	173,778,629.00	518,728,585.00	110,027,145.34	408,701,439.66	171,022,431.12	95,036,488.27	94,422,663.13	79,123,938.08
2.3.9.5 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	17,582.00	17,582.00	1,416.00
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	17,582.00	17,582.00	1,416.00
2.3.9.6 Productos eléctricos y afines	5,903,000.00	7,380,000.00	13,283,000.00	1,232,722.11	12,050,277.89	10,590,340.72	6,421,247.30	6,182,238.30	3,990,003.19
2.3.9.6.01 Productos eléctricos y afines	5,903,000.00	7,380,000.00	13,283,000.00	1,232,722.11	12,050,277.89	10,590,340.72	6,421,247.30	6,182,238.30	3,990,003.19
2.3.9.9 Productos y útiles varios no identificados precedentemente (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
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
2.4 TRANSFERENCIAS CORRIENTES	611,026,567.00	118,757,711.83	729,784,278.83	352,678,419.19	377,105,859.64	377,105,859.64	377,105,859.64	376,905,859.64	312,519,246.19
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	561,026,567.00	118,457,711.83	679,484,278.83	323,511,752.49	355,972,526.34	355,972,526.34	355,972,526.34	355,772,526.34	295,752,579.55
2.4.1.2 Ayudas y donaciones a personas	34,500,000.00	0.00	34,500,000.00	22,021,090.51	12,478,909.49	12,478,909.49	12,478,909.49	12,278,909.49	12,198,909.49
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	34,500,000.00	0.00	34,500,000.00	22,021,090.51	12,478,909.49	12,478,909.49	12,478,909.49	12,278,909.49	12,198,909.49
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	526,526,567.00	118,457,711.83	644,984,278.83	301,490,661.98	343,493,616.85	343,493,616.85	343,493,616.85	343,493,616.85	283,553,670.06
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	83,303,800.00	-10,000,000.00	73,303,800.00	30,099,469.77	43,204,330.23	43,204,330.23	43,204,330.23	43,204,330.23	41,699,489.96
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	113,222,767.00	43,457,711.83	156,680,478.83	60,385,642.50	96,294,836.33	96,294,836.33	96,294,836.33	96,294,836.33	79,859,729.81
2.4.1.6.06 Transferencias corrientes a federaciones deportivas	330,000,000.00	85,000,000.00	415,000,000.00	211,005,549.71	203,994,450.29	203,994,450.29	203,994,450.29	203,994,450.29	161,994,450.29
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	100,000.00
2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS	50,000,000.00	0.00	50,000,000.00	29,166,666.70	20,833,333.30	20,833,333.30	20,833,333.30	20,833,333.30	16,666,666.64
2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]	50,000,000.00	0.00	50,000,000.00	29,166,666.70	20,833,333.30	20,833,333.30	20,833,333.30	20,833,333.30	16,666,666.64
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	50,000,000.00	0.00	50,000,000.00	29,166,666.70	20,833,333.30	20,833,333.30	20,833,333.30	20,833,333.30	16,666,666.64
2.5 TRANSFERENCIAS DE CAPITAL	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	13,745,890.00	69,100,000.00	82,845,890.00	31,506,117.73	51,339,772.27	16,874,375.88	13,592,068.92	13,286,059.52	10,492,099.25
2.6.1 MOBILIARIO Y EQUIPO	6,905,890.00	37,000,000.00	43,905,890.00	5,844,393.78	38,061,496.22	5,770,603.85	3,471,430.43	3,165,421.03	2,605,027.26
2.6.1.1 Muebles, equipos de oficina y estantería	1,000,000.00	3,800,000.00	4,800,000.00	498,051.15	4,301,948.85	2,387,088.85	2,101,803.55	2,101,803.55	1,782,059.48
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,000,000.00	3,800,000.00	4,800,000.00	498,051.15	4,301,948.85	2,387,088.85	2,101,803.55	2,101,803.55	1,782,059.48
2.6.1.2 Muebles de alojamiento	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	68,552.22
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	68,552.22
2.6.1.3 Equipos de cómputo	3,200,000.00	1,000,000.00	4,200,000.00	2,264,631.64	1,935,368.36	1,502,262.28	496,654.93	190,645.53	127,904.93
2.6.1.3.01 Equipo computacional	3,200,000.00	1,000,000.00	4,200,000.00	2,264,631.64	1,935,368.36	1,502,262.28	496,654.93	190,645.53	127,904.93
2.6.1.4 Electrodomésticos	900,000.00	11,100,000.00	12,000,000.00	850,118.33	11,149,881.67	1,561,955.38	678,963.06	678,963.06	555,672.62
2.6.1.4.01 Electrodomésticos	900,000.00	11,100,000.00	12,000,000.00	850,118.33	11,149,881.67	1,561,955.38	678,963.06	678,963.06	555,672.62
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	1,305,890.00	100,000.00	1,405,890.00	1,155,144.88	250,745.12	250,745.12	125,456.67	125,456.67	70,838.01
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	1,305,890.00	100,000.00	1,405,890.00	1,155,144.88	250,745.12	250,745.12	125,456.67	125,456.67	70,838.01

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

07/06/2018 15:59:08

Periodo: 2018

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18938093-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
0208	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	13,745,890.00	69,100,000.00	82,845,890.00	31,506,117.73	51,339,772.27	16,874,375.88	13,592,068.92	13,286,059.52	10,492,099.25
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	940,000.00	23,900,000.00	24,840,000.00	17,425,024.00	7,414,976.00	6,951,065.90	6,376,872.00	6,376,872.00	6,376,872.00
2.6.2.1 Equipos y aparatos audiovisuales	250,000.00	200,000.00	450,000.00	181,056.80	268,943.20	191,347.40	53,370.00	53,370.00	53,370.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	250,000.00	200,000.00	450,000.00	181,056.80	268,943.20	191,347.40	53,370.00	53,370.00	53,370.00
2.6.2.2 Aparatos deportivos	0.00	22,800,000.00	22,800,000.00	16,476,498.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00
2.6.2.2.01 Aparatos deportivos	0.00	22,800,000.00	22,800,000.00	16,476,498.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00	6,323,502.00
2.6.2.3 Cámaras fotográficas y de video	690,000.00	500,000.00	1,190,000.00	461,473.90	728,526.10	436,216.50	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	690,000.00	500,000.00	1,190,000.00	461,473.90	728,526.10	436,216.50	0.00	0.00	0.00
2.6.2.4 Equipos recreativos	0.00	400,000.00	400,000.00	305,995.30	94,004.70	0.00	0.00	0.00	0.00
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
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	3,500,000.00	700,000.00	4,200,000.00	3,948,896.00	251,104.00	251,104.00	233,640.00	233,640.00	233,640.00
2.6.3.1 Equipo médico y de laboratorio	3,500,000.00	500,000.00	4,000,000.00	3,748,896.00	251,104.00	251,104.00	233,640.00	233,640.00	233,640.00
2.6.3.1.01 Equipo médico y de laboratorio	3,500,000.00	500,000.00	4,000,000.00	3,748,896.00	251,104.00	251,104.00	233,640.00	233,640.00	233,640.00
2.6.3.2 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
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
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	4,600,000.00	4,600,000.00	1,511,236.51	3,088,763.49	1,840,893.49	1,740,893.49	1,740,893.49	59,979.99
2.6.4.1 Automóviles y camiones	0.00	3,300,000.00	3,300,000.00	271,216.50	3,028,783.50	1,780,913.50	1,680,913.50	1,680,913.50	0.00
2.6.4.1.01 Automóviles y camiones	0.00	3,300,000.00	3,300,000.00	271,216.50	3,028,783.50	1,780,913.50	1,680,913.50	1,680,913.50	0.00
2.6.4.8 Otros equipos de transporte	0.00	1,300,000.00	1,300,000.00	1,240,020.01	59,979.99	59,979.99	59,979.99	59,979.99	59,979.99
2.6.4.8.01 Otros equipos de transporte	0.00	1,300,000.00	1,300,000.00	1,240,020.01	59,979.99	59,979.99	59,979.99	59,979.99	59,979.99
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,100,000.00	2,900,000.00	5,000,000.00	2,589,835.94	2,410,164.06	1,947,440.14	1,769,233.00	1,769,233.00	1,216,580.00
2.6.5.1 Maquinaria y equipo agropecuario	200,000.00	1,000,000.00	1,200,000.00	376,360.00	823,640.00	823,640.00	823,640.00	823,640.00	803,580.00
2.6.5.1.01 Maquinaria y equipo agropecuario	200,000.00	1,000,000.00	1,200,000.00	376,360.00	823,640.00	823,640.00	823,640.00	823,640.00	803,580.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	300,000.00	300,000.00	133,612.22	166,387.78	138,060.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	300,000.00	300,000.00	133,612.22	166,387.78	138,060.00	0.00	0.00	0.00
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	800,000.00	-400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	800,000.00	-400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	800,000.00	1,500,000.00	2,300,000.00	920,010.86	1,379,989.14	945,593.00	945,593.00	945,593.00	413,000.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	800,000.00	1,500,000.00	2,300,000.00	920,010.86	1,379,989.14	945,593.00	945,593.00	945,593.00	413,000.00
2.6.5.7 Herramientas y máquinas-herramientas	200,000.00	300,000.00	500,000.00	459,852.86	40,147.14	40,147.14	0.00	0.00	0.00
2.6.5.7.01 Herramientas y máquinas-herramientas	200,000.00	300,000.00	500,000.00	459,852.86	40,147.14	40,147.14	0.00	0.00	0.00
2.6.5.8 Otros equipos	100,000.00	200,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.8.01 Otros equipos	100,000.00	200,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	300,000.00	0.00	300,000.00	186,731.50	113,268.50	113,268.50	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	300,000.00	0.00	300,000.00	186,731.50	113,268.50	113,268.50	0.00	0.00	0.00
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
2.7 OBRAS	136,599,683.00	11,551,600.00	148,151,283.00	59,002,930.08	89,148,352.92	34,785,675.14	33,537,112.51	33,537,112.51	1,119,933.28
2.7.1 OBRAS EN EDIFICACIONES	16,599,683.00	0.00	16,599,683.00	16,599,683.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2 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
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
2.7.2 INFRAESTRUCTURA	120,000,000.00	11,551,600.00	131,551,600.00	42,403,247.08	89,148,352.92	34,785,675.14	33,537,112.51	33,537,112.51	1,119,933.28
2.7.2.7 Obras urbanísticas	120,000,000.00	11,551,600.00	131,551,600.00	42,403,247.08	89,148,352.92	34,785,675.14	33,537,112.51	33,537,112.51	1,119,933.28
2.7.2.7.01 Obras urbanísticas	120,000,000.00	11,551,600.00	131,551,600.00	42,403,247.08	89,148,352.92	34,785,675.14	33,537,112.51	33,537,112.51	1,119,933.28

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

07/06/2018 15:59:08

Periodo: 2018

Página 7 de 7

18938093-00107872251-SIGEF

Capi-tulo	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	2,925,253,879.00	-6,477,840.00	2,918,776,039.00	1,328,709,461.05	1,590,066,577.95	1,170,574,937.68	965,662,576.07	962,681,269.03	819,043,648.23

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/05/2018 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 :