

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/12/2017 15:31:17

Periodo: 2017

Página 1 de 8

18034785-00107034696-SIGEF

Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>2,648,826,712.00</b>	<b>839,367,354.00</b>	<b>3,488,194,066.00</b>	<b>355,487,991.38</b>	<b>3,132,706,074.62</b>	<b>3,079,056,574.62</b>	<b>3,026,555,693.63</b>	<b>2,920,505,875.97</b>	<b>2,814,835,315.60</b>
<b>2.1.1 REMUNERACIONES</b>	<b>1,904,758,243.00</b>	<b>504,987,021.00</b>	<b>2,409,745,264.00</b>	<b>210,477,295.03</b>	<b>2,199,267,968.97</b>	<b>2,145,618,468.97</b>	<b>2,109,587,715.31</b>	<b>2,005,185,897.65</b>	<b>1,899,515,337.28</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>1,306,390,680.00</b>	<b>-54,944,870.00</b>	<b>1,251,445,810.00</b>	<b>68,834,132.99</b>	<b>1,182,611,677.01</b>	<b>1,182,611,677.01</b>	<b>1,172,606,858.16</b>	<b>1,172,606,858.16</b>	<b>1,172,606,858.16</b>
2.1.1.1.01 Sueldos fijos	1,304,772,255.00	-54,944,870.00	1,249,827,385.00	67,215,707.99	1,182,611,677.01	1,182,611,677.01	1,172,606,858.16	1,172,606,858.16	1,172,606,858.16
2.1.1.1.05 Incentivos y escalafón	1,618,425.00	0.00	1,618,425.00	1,618,425.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>368,266,563.00</b>	<b>536,608,500.00</b>	<b>904,875,063.00</b>	<b>123,746,738.65</b>	<b>781,128,324.35</b>	<b>727,478,824.35</b>	<b>715,901,726.75</b>	<b>682,166,942.02</b>	<b>682,166,942.02</b>
2.1.1.2.01 Sueldos al personal contratado e igualado	268,266,563.00	218,708,500.00	486,975,063.00	123,922,603.44	363,052,459.56	309,402,959.56	307,865,135.84	307,865,135.84	307,865,135.84
2.1.1.2.04 Sueldos al personal por servicios especiales	100,000,000.00	317,900,000.00	417,900,000.00	-175,864.79	418,075,864.79	418,075,864.79	408,036,590.91	374,301,806.18	374,301,806.18
<b>2.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>25,800,000.00</b>	<b>0.00</b>	<b>25,800,000.00</b>	<b>-278,577.45</b>	<b>26,078,577.45</b>	<b>26,078,577.45</b>	<b>25,884,252.87</b>	<b>25,884,252.87</b>	<b>25,884,252.87</b>
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	25,800,000.00	0.00	25,800,000.00	-278,577.45	26,078,577.45	26,078,577.45	25,884,252.87	25,884,252.87	25,884,252.87
<b>2.1.1.4 Sueldo anual no.13</b>	<b>189,301,000.00</b>	<b>16,900,000.00</b>	<b>206,201,000.00</b>	<b>16,975,000.00</b>	<b>189,226,000.00</b>	<b>189,226,000.00</b>	<b>176,337,593.30</b>	<b>105,670,560.37</b>	<b>0.00</b>
2.1.1.4.01 Sueldo Anual No. 13	189,301,000.00	16,900,000.00	206,201,000.00	16,975,000.00	189,226,000.00	189,226,000.00	176,337,593.30	105,670,560.37	0.00
<b>2.1.1.5 Prestaciones económicas</b>	<b>15,000,000.00</b>	<b>6,423,391.00</b>	<b>21,423,391.00</b>	<b>1,200,000.84</b>	<b>20,223,390.16</b>	<b>20,223,390.16</b>	<b>18,857,284.23</b>	<b>18,857,284.23</b>	<b>18,857,284.23</b>
2.1.1.5.01 Prestaciones económicas	10,200,000.00	4,390,248.00	14,590,248.00	850,000.57	13,740,247.43	13,740,247.43	12,762,001.48	12,762,001.48	12,762,001.48
2.1.1.5.04 Proporción de vacaciones no disfrutadas	4,800,000.00	2,033,143.00	6,833,143.00	350,000.27	6,483,142.73	6,483,142.73	6,095,282.75	6,095,282.75	6,095,282.75
<b>2.1.2 SOBRESUELDOS</b>	<b>483,399,490.00</b>	<b>291,931,962.00</b>	<b>775,331,452.00</b>	<b>80,274,695.04</b>	<b>695,056,756.96</b>	<b>695,056,756.96</b>	<b>683,983,380.67</b>	<b>682,335,380.67</b>	<b>682,335,380.67</b>
<b>2.1.2.2 Compensación</b>	<b>483,399,490.00</b>	<b>291,931,962.00</b>	<b>775,331,452.00</b>	<b>80,274,695.04</b>	<b>695,056,756.96</b>	<b>695,056,756.96</b>	<b>683,983,380.67</b>	<b>682,335,380.67</b>	<b>682,335,380.67</b>
2.1.2.2.02 Compensación por horas extraordinarias	7,200,000.00	6,811,000.00	14,011,000.00	5,063,790.97	8,947,209.03	8,947,209.03	4,790,265.25	4,790,265.25	4,790,265.25
2.1.2.2.05 Compensación servicios de seguridad	241,946,547.00	346,457,000.00	588,403,547.00	42,985,822.50	545,417,724.50	545,417,724.50	542,692,328.25	542,692,328.25	542,692,328.25
2.1.2.2.08 Compensaciones especiales	206,252,943.00	-63,408,961.00	142,843,982.00	28,341,662.76	114,502,319.24	114,502,319.24	111,376,973.40	109,728,973.40	109,728,973.40
2.1.2.2.09 Bono por desempeño	28,000,000.00	2,072,923.00	30,072,923.00	0.75	30,072,922.25	30,072,922.25	25,123,813.77	25,123,813.77	25,123,813.77
<b>2.1.3 DIETAS Y GASTOS DE REPRESENTACIÓN</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>162,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>2.1.3.1 Dietas</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>162,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
2.1.3.1.01 Dietas en el país	0.00	200,000.00	200,000.00	162,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>260,668,979.00</b>	<b>42,248,371.00</b>	<b>302,917,350.00</b>	<b>64,574,001.31</b>	<b>238,343,348.69</b>	<b>238,343,348.69</b>	<b>232,946,597.65</b>	<b>232,946,597.65</b>	<b>232,946,597.65</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>118,147,551.00</b>	<b>23,505,963.00</b>	<b>141,653,514.00</b>	<b>30,577,907.30</b>	<b>111,075,606.70</b>	<b>111,075,606.70</b>	<b>109,003,716.57</b>	<b>109,003,716.57</b>	<b>109,003,716.57</b>
2.1.5.1.01 Contribuciones al seguro de salud	118,147,551.00	23,505,963.00	141,653,514.00	30,577,907.30	111,075,606.70	111,075,606.70	109,003,716.57	109,003,716.57	109,003,716.57
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>120,116,482.00</b>	<b>16,189,340.00</b>	<b>136,305,822.00</b>	<b>27,572,673.73</b>	<b>108,733,148.27</b>	<b>108,733,148.27</b>	<b>106,904,017.45</b>	<b>106,904,017.45</b>	<b>106,904,017.45</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	120,116,482.00	16,189,340.00	136,305,822.00	27,572,673.73	108,733,148.27	108,733,148.27	106,904,017.45	106,904,017.45	106,904,017.45
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>22,404,946.00</b>	<b>2,553,068.00</b>	<b>24,958,014.00</b>	<b>6,423,420.28</b>	<b>18,534,593.72</b>	<b>18,534,593.72</b>	<b>17,038,863.63</b>	<b>17,038,863.63</b>	<b>17,038,863.63</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	22,404,946.00	2,553,068.00	24,958,014.00	6,423,420.28	18,534,593.72	18,534,593.72	17,038,863.63	17,038,863.63	17,038,863.63
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,505,000,057.00</b>	<b>-166,670,401.00</b>	<b>1,338,329,656.00</b>	<b>439,361,930.77</b>	<b>898,967,725.23</b>	<b>856,238,642.15</b>	<b>841,417,478.28</b>	<b>811,576,281.09</b>	<b>799,815,302.95</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>120,940,000.00</b>	<b>12,300,000.00</b>	<b>133,240,000.00</b>	<b>11,113,833.16</b>	<b>122,126,166.84</b>	<b>122,126,166.84</b>	<b>122,126,166.84</b>	<b>122,126,166.84</b>	<b>117,880,641.90</b>
<b>2.2.1.3 Teléfono local</b>	<b>64,000,000.00</b>	<b>12,000,000.00</b>	<b>76,000,000.00</b>	<b>248,625.52</b>	<b>75,751,374.48</b>	<b>75,751,374.48</b>	<b>75,751,374.48</b>	<b>75,751,374.48</b>	<b>75,751,374.48</b>
2.2.1.3.01 Teléfono local	64,000,000.00	12,000,000.00	76,000,000.00	248,625.52	75,751,374.48	75,751,374.48	75,751,374.48	75,751,374.48	75,751,374.48
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>720,000.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>-95,435.78</b>	<b>815,435.78</b>	<b>815,435.78</b>	<b>815,435.78</b>	<b>815,435.78</b>	<b>815,435.78</b>
2.2.1.5.01 Servicio de internet y televisión por cable	720,000.00	0.00	720,000.00	-95,435.78	815,435.78	815,435.78	815,435.78	815,435.78	815,435.78
<b>2.2.1.6 Electricidad</b>	<b>54,000,000.00</b>	<b>300,000.00</b>	<b>54,300,000.00</b>	<b>11,226,305.42</b>	<b>43,073,694.58</b>	<b>43,073,694.58</b>	<b>43,073,694.58</b>	<b>43,073,694.58</b>	<b>38,828,169.64</b>
2.2.1.6.01 Energía eléctrica	54,000,000.00	300,000.00	54,300,000.00	11,226,305.42	43,073,694.58	43,073,694.58	43,073,694.58	43,073,694.58	38,828,169.64
2.2.1.6.02 Electricidad no contable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.1.7 Agua</b>	<b>1,850,000.00</b>	<b>0.00</b>	<b>1,850,000.00</b>	<b>-340,395.00</b>	<b>2,190,395.00</b>	<b>2,190,395.00</b>	<b>2,190,395.00</b>	<b>2,190,395.00</b>	<b>2,190,395.00</b>
2.2.1.7.01 Agua	1,850,000.00	0.00	1,850,000.00	-340,395.00	2,190,395.00	2,190,395.00	2,190,395.00	2,190,395.00	2,190,395.00
<b>2.2.1.8 Recolección de residuos</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>74,733.00</b>	<b>295,267.00</b>	<b>295,267.00</b>	<b>295,267.00</b>	<b>295,267.00</b>	<b>295,267.00</b>
2.2.1.8.01 Recolección de residuos	370,000.00	0.00	370,000.00	74,733.00	295,267.00	295,267.00	295,267.00	295,267.00	295,267.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>167,120,495.00</b>	<b>-62,433,863.00</b>	<b>104,686,632.00</b>	<b>350,110.52</b>	<b>104,336,521.48</b>	<b>83,188,868.08</b>	<b>81,864,368.08</b>	<b>78,081,578.04</b>	<b>72,679,994.84</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>167,120,495.00</b>	<b>-63,604,863.00</b>	<b>103,515,632.00</b>	<b>94,706.44</b>	<b>103,420,925.56</b>	<b>82,273,272.16</b>	<b>80,948,772.16</b>	<b>77,165,982.12</b>	<b>71,764,398.92</b>
2.2.2.1.01 Publicidad y propaganda	167,120,495.00	-63,604,863.00	103,515,632.00	94,706.44	103,420,925.56	82,273,272.16	80,948,772.16	77,165,982.12	71,764,398.92
<b>2.2.2.2 Impresión y encuadernación</b>	<b>0.00</b>	<b>1,171,000.00</b>	<b>1,171,000.00</b>	<b>255,404.08</b>	<b>915,595.92</b>	<b>915,595.92</b>	<b>915,595.92</b>	<b>915,595.92</b>	<b>915,595.92</b>
2.2.2.2.01 Impresión y encuadernación	0.00	1,171,000.00	1,171,000.00	255,404.08	915,595.92	915,595.92	915,595.92	915,595.92	915,595.92

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/12/2017 15:31:17

Periodo: 2017

Página 2 de 8

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<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,505,000,057.00</b>	<b>-166,670,401.00</b>	<b>1,338,329,656.00</b>	<b>439,361,930.77</b>	<b>898,967,725.23</b>	<b>856,238,642.15</b>	<b>841,417,478.28</b>	<b>811,576,281.09</b>	<b>799,815,302.95</b>
<b>2.2.3 VIÁTICOS</b>	<b>135,065,742.00</b>	<b>-68,082,862.00</b>	<b>66,982,880.00</b>	<b>10,982,980.00</b>	<b>55,999,900.00</b>	<b>55,919,116.00</b>	<b>55,395,912.49</b>	<b>54,292,662.49</b>	<b>54,292,662.49</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>101,084,871.00</b>	<b>-39,284,539.00</b>	<b>61,800,332.00</b>	<b>10,029,050.10</b>	<b>51,771,281.90</b>	<b>51,690,497.90</b>	<b>51,167,300.00</b>	<b>50,064,050.00</b>	<b>50,064,050.00</b>
2.2.3.1.01 Viáticos dentro del país	101,084,871.00	-39,284,539.00	61,800,332.00	10,029,050.10	51,771,281.90	51,690,497.90	51,167,300.00	50,064,050.00	50,064,050.00
<b>2.2.3.2 Viáticos fuera del país</b>	<b>33,980,871.00</b>	<b>-28,798,323.00</b>	<b>5,182,548.00</b>	<b>953,929.90</b>	<b>4,228,618.10</b>	<b>4,228,618.10</b>	<b>4,228,612.49</b>	<b>4,228,612.49</b>	<b>4,228,612.49</b>
2.2.3.2.01 Viaticos fuera del país	33,980,871.00	-28,798,323.00	5,182,548.00	953,929.90	4,228,618.10	4,228,618.10	4,228,612.49	4,228,612.49	4,228,612.49
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>2,212,024.00</b>	<b>2,212,024.00</b>	<b>272,639.97</b>	<b>1,939,384.03</b>	<b>1,753,380.03</b>	<b>1,753,380.03</b>	<b>1,647,340.03</b>	<b>1,647,340.03</b>
<b>2.2.4.1 Pasajes</b>	<b>0.00</b>	<b>2,194,000.00</b>	<b>2,194,000.00</b>	<b>263,297.94</b>	<b>1,930,702.06</b>	<b>1,744,698.06</b>	<b>1,744,698.06</b>	<b>1,638,658.06</b>	<b>1,638,658.06</b>
2.2.4.1.01 Pasajes	0.00	2,194,000.00	2,194,000.00	263,297.94	1,930,702.06	1,744,698.06	1,744,698.06	1,638,658.06	1,638,658.06
<b>2.2.4.2 Fletes</b>	<b>0.00</b>	<b>8,024.00</b>	<b>8,024.00</b>	<b>1,224.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>
2.2.4.2.01 Fletes	0.00	8,024.00	8,024.00	1,224.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
<b>2.2.4.4 Peaje</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,118.03</b>	<b>1,881.97</b>	<b>1,881.97</b>	<b>1,881.97</b>	<b>1,881.97</b>	<b>1,881.97</b>
2.2.4.4.01 Peaje	0.00	10,000.00	10,000.00	8,118.03	1,881.97	1,881.97	1,881.97	1,881.97	1,881.97
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>65,388,449.00</b>	<b>-52,885,506.00</b>	<b>12,502,943.00</b>	<b>903,135.56</b>	<b>11,599,807.44</b>	<b>11,327,167.12</b>	<b>11,327,167.12</b>	<b>11,327,167.12</b>	<b>11,275,837.12</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>0.00</b>	<b>542,000.00</b>	<b>542,000.00</b>	<b>178,560.00</b>	<b>363,440.00</b>	<b>363,440.00</b>	<b>363,440.00</b>	<b>363,440.00</b>	<b>363,440.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	542,000.00	542,000.00	178,560.00	363,440.00	363,440.00	363,440.00	363,440.00	363,440.00
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>2,500,000.00</b>	<b>-200,100.00</b>	<b>2,299,900.00</b>	<b>557,036.52</b>	<b>1,742,863.48</b>	<b>1,521,553.16</b>	<b>1,521,553.16</b>	<b>1,521,553.16</b>	<b>1,521,553.16</b>
2.2.5.3.03 Alquiler de equipo de comunicación	2,500,000.00	-200,100.00	2,299,900.00	557,036.52	1,742,863.48	1,521,553.16	1,521,553.16	1,521,553.16	1,521,553.16
<b>2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras</b>	<b>62,888,449.00</b>	<b>-53,510,236.00</b>	<b>9,378,213.00</b>	<b>99,134.83</b>	<b>9,279,078.17</b>	<b>9,279,078.17</b>	<b>9,279,078.17</b>	<b>9,279,078.17</b>	<b>9,279,078.17</b>
2.2.5.7.01 Alquileres de equipos de construcción y movimiento de tierras	62,888,449.00	-53,510,236.00	9,378,213.00	99,134.83	9,279,078.17	9,279,078.17	9,279,078.17	9,279,078.17	9,279,078.17
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>282,830.00</b>	<b>282,830.00</b>	<b>68,404.21</b>	<b>214,425.79</b>	<b>163,095.79</b>	<b>163,095.79</b>	<b>163,095.79</b>	<b>111,765.79</b>
2.2.5.8.01 Otros alquileres	0.00	282,830.00	282,830.00	68,404.21	214,425.79	163,095.79	163,095.79	163,095.79	111,765.79
<b>2.2.6 SEGUROS</b>	<b>38,142,949.00</b>	<b>10,140,000.00</b>	<b>48,282,949.00</b>	<b>12,499,442.71</b>	<b>35,783,506.29</b>	<b>34,836,276.29</b>	<b>34,836,276.29</b>	<b>34,836,276.29</b>	<b>34,836,276.29</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>30,000,000.00</b>	<b>6,688,496.32</b>	<b>40,000,000.00</b>	<b>6,688,496.32</b>	<b>33,311,503.68</b>	<b>32,364,273.68</b>	<b>32,364,273.68</b>	<b>32,364,273.68</b>	<b>32,364,273.68</b>
2.2.6.2.01 Seguro de bienes muebles	30,000,000.00	6,688,496.32	40,000,000.00	6,688,496.32	33,311,503.68	32,364,273.68	32,364,273.68	32,364,273.68	32,364,273.68
<b>2.2.6.3 Seguros de personas</b>	<b>7,642,949.00</b>	<b>240,000.00</b>	<b>7,882,949.00</b>	<b>5,546,666.39</b>	<b>2,336,282.61</b>	<b>2,336,282.61</b>	<b>2,336,282.61</b>	<b>2,336,282.61</b>	<b>2,336,282.61</b>
2.2.6.3.01 Seguros de personas	7,642,949.00	240,000.00	7,882,949.00	5,546,666.39	2,336,282.61	2,336,282.61	2,336,282.61	2,336,282.61	2,336,282.61
<b>2.2.6.9 Otros seguros</b>	<b>500,000.00</b>	<b>-100,000.00</b>	<b>400,000.00</b>	<b>264,280.00</b>	<b>135,720.00</b>	<b>135,720.00</b>	<b>135,720.00</b>	<b>135,720.00</b>	<b>135,720.00</b>
2.2.6.9.01 Otros seguros	500,000.00	-100,000.00	400,000.00	264,280.00	135,720.00	135,720.00	135,720.00	135,720.00	135,720.00
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>132,566,378.00</b>	<b>-70,552,950.00</b>	<b>62,013,428.00</b>	<b>19,090,178.69</b>	<b>42,923,249.31</b>	<b>37,045,716.55</b>	<b>30,718,896.19</b>	<b>30,062,968.10</b>	<b>30,062,968.10</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>65,140,958.00</b>	<b>-50,535,000.00</b>	<b>14,605,958.00</b>	<b>2,467,046.90</b>	<b>12,138,911.10</b>	<b>12,138,910.77</b>	<b>12,138,910.77</b>	<b>12,138,910.77</b>	<b>12,138,910.77</b>
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	63,760,482.00	-52,556,500.00	11,203,982.00	2,335,366.60	8,868,615.40	8,868,615.40	8,868,615.40	8,868,615.40	8,868,615.40
2.2.7.1.06 Instalaciones eléctricas	1,380,476.00	2,004,500.00	3,384,976.00	114,680.30	3,270,295.70	3,270,295.37	3,270,295.37	3,270,295.37	3,270,295.37
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>67,425,420.00</b>	<b>-20,017,950.00</b>	<b>47,407,470.00</b>	<b>16,623,131.79</b>	<b>30,784,338.21</b>	<b>24,906,805.78</b>	<b>18,579,985.42</b>	<b>17,924,057.33</b>	<b>17,924,057.33</b>
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	416,689.00	416,689.00	153,985.16	262,703.84	262,703.84	262,292.84	262,292.84	262,292.84
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	10,302,100.00	10,302,100.00	1,597,477.98	8,704,622.02	8,204,908.23	2,204,908.23	2,204,908.23	2,204,908.23
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	1,043,400.00	1,043,400.00	703,192.08	340,207.92	340,207.92	340,207.92	340,207.92	340,207.92
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	645,756.00	180,000.00	825,756.00	-55,828.00	881,584.00	881,584.00	881,584.00	801,584.00	801,584.00
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	55,102,853.00	-30,195,857.00	24,906,996.00	6,150,379.88	18,756,616.12	13,478,797.48	13,152,388.12	12,605,960.03	12,605,960.03
2.2.7.2.07 Mantenimiento y reparación de equipos de producción	11,676,811.00	-1,764,282.00	9,912,529.00	8,073,924.69	1,838,604.31	1,738,604.31	1,738,604.31	1,709,104.31	1,709,104.31
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>845,776,044.00</b>	<b>62,632,756.00</b>	<b>908,408,800.00</b>	<b>384,149,610.16</b>	<b>524,259,189.84</b>	<b>510,041,951.24</b>	<b>503,395,311.24</b>	<b>479,202,122.18</b>	<b>477,139,582.18</b>
<b>2.2.8.1 Gastos judiciales</b>	<b>0.00</b>	<b>3,728,800.00</b>	<b>3,728,800.00</b>	<b>377,800.00</b>	<b>3,351,000.00</b>	<b>3,351,000.00</b>	<b>3,351,000.00</b>	<b>1,728,700.00</b>	<b>1,728,700.00</b>
2.2.8.1.01 Gastos judiciales	0.00	3,728,800.00	3,728,800.00	377,800.00	3,351,000.00	3,351,000.00	3,351,000.00	1,728,700.00	1,728,700.00

# Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

Página 3 de 8

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Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>1,505,000,057.00</b>	<b>-166,670,401.00</b>	<b>1,338,329,656.00</b>	<b>439,361,930.77</b>	<b>898,967,725.23</b>	<b>856,238,642.15</b>	<b>841,417,478.28</b>	<b>811,576,281.09</b>	<b>799,815,302.95</b>
<b>2.2.8.2 Comisiones y gastos bancarios</b>	<b>7,000,000.00</b>	<b>57,000.00</b>	<b>7,057,000.00</b>	<b>-44,145,854.15</b>	<b>51,202,854.15</b>	<b>51,202,854.15</b>	<b>51,202,854.15</b>	<b>51,202,854.15</b>	<b>51,202,854.15</b>
2.2.8.2.01 Comisiones y gastos bancarios	7,000,000.00	57,000.00	7,057,000.00	-44,145,854.15	51,202,854.15	51,202,854.15	51,202,854.15	51,202,854.15	51,202,854.15
<b>2.2.8.3 Servicios sanitarios médicos y veterinarios</b>	<b>15,183,751.00</b>	<b>-95,400.00</b>	<b>15,088,351.00</b>	<b>-14,909,935.98</b>	<b>29,998,286.98</b>	<b>29,998,286.98</b>	<b>29,998,286.98</b>	<b>29,998,286.98</b>	<b>27,998,286.98</b>
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	15,183,751.00	-95,400.00	15,088,351.00	-14,909,935.98	29,998,286.98	29,998,286.98	29,998,286.98	29,998,286.98	27,998,286.98
<b>2.2.8.4 Servicios funerarios y gastos conexos</b>	<b>0.00</b>	<b>83,600.00</b>	<b>83,600.00</b>	<b>43,660.04</b>	<b>39,939.96</b>	<b>39,939.96</b>	<b>39,939.96</b>	<b>39,939.96</b>	<b>39,939.96</b>
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	83,600.00	83,600.00	43,660.04	39,939.96	39,939.96	39,939.96	39,939.96	39,939.96
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>104,032.00</b>	<b>765,100.00</b>	<b>869,132.00</b>	<b>607,212.00</b>	<b>261,920.00</b>	<b>261,920.00</b>	<b>261,920.00</b>	<b>157,888.00</b>	<b>157,888.00</b>
2.2.8.5.01 Fumigación	104,032.00	760,100.00	864,132.00	603,618.00	260,514.00	260,514.00	260,514.00	156,482.00	156,482.00
2.2.8.5.03 Limpieza e higiene	0.00	5,000.00	5,000.00	3,594.00	1,406.00	1,406.00	1,406.00	1,406.00	1,406.00
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>1,586,273.00</b>	<b>8,261,064.00</b>	<b>9,847,337.00</b>	<b>203,700.40</b>	<b>9,643,636.60</b>	<b>2,643,046.60</b>	<b>1,005,206.60</b>	<b>1,005,206.60</b>	<b>1,005,206.60</b>
2.2.8.6.01 Eventos generales	1,586,273.00	8,261,064.00	9,847,337.00	203,700.40	9,643,636.60	2,643,046.60	1,005,206.60	1,005,206.60	1,005,206.60
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>747,554,089.00</b>	<b>91,538,102.00</b>	<b>839,092,191.00</b>	<b>419,759,838.85</b>	<b>419,332,352.15</b>	<b>412,115,703.55</b>	<b>407,106,903.55</b>	<b>394,838,446.49</b>	<b>394,775,906.49</b>
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	231,755,000.00	54,510,373.00	286,265,373.00	264,823,604.27	21,441,768.73	16,781,970.73	16,461,970.73	14,670,628.73	14,670,628.73
2.2.8.7.02 Servicios jurídicos	5,170,676.00	2,355,000.00	7,525,676.00	-52,224.00	7,577,900.00	7,177,900.00	6,989,100.00	6,989,100.00	6,926,560.00
2.2.8.7.04 Servicios de capacitación	2,511,000.00	12,241,400.00	14,752,400.00	8,983,013.94	5,769,386.06	5,560,385.76	5,560,385.76	2,678,940.70	2,678,940.70
2.2.8.7.05 Servicios de informática y sistemas computarizados	40,000,000.00	14,935,329.00	54,935,329.00	23,932,823.07	31,002,505.93	31,002,505.93	28,502,505.93	28,502,505.93	28,502,505.93
2.2.8.7.06 Otros servicios técnicos profesionales	468,117,413.00	7,496,000.00	475,613,413.00	122,072,621.57	353,540,791.43	351,592,941.13	351,592,941.13	341,997,271.13	341,997,271.13
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>74,347,899.00</b>	<b>-41,705,510.00</b>	<b>32,642,389.00</b>	<b>22,213,189.00</b>	<b>10,429,200.00</b>	<b>10,429,200.00</b>	<b>10,429,200.00</b>	<b>230,800.00</b>	<b>230,800.00</b>
2.2.8.8.01 Impuestos	74,347,899.00	-41,796,510.00	32,551,389.00	22,168,689.00	10,382,700.00	10,382,700.00	10,382,700.00	184,300.00	184,300.00
2.2.8.8.02 Derechos	0.00	91,000.00	91,000.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>311,183,630.00</b>	<b>302,821,107.50</b>	<b>614,004,737.50</b>	<b>35,884,647.25</b>	<b>578,120,090.25</b>	<b>516,261,517.99</b>	<b>499,211,052.67</b>	<b>470,523,790.59</b>	<b>455,373,828.48</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>13,031,950.00</b>	<b>29,321,436.00</b>	<b>42,353,386.00</b>	<b>2,120,500.12</b>	<b>40,232,885.88</b>	<b>40,113,669.88</b>	<b>40,113,669.88</b>	<b>26,051,409.88</b>	<b>25,711,156.18</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>12,800,000.00</b>	<b>28,021,436.00</b>	<b>40,821,436.00</b>	<b>1,088,603.22</b>	<b>39,732,832.78</b>	<b>39,613,616.78</b>	<b>39,613,616.78</b>	<b>25,551,356.78</b>	<b>25,211,103.08</b>
2.3.1.1.01 Alimentos y bebidas para personas	12,800,000.00	28,021,436.00	40,821,436.00	1,088,603.22	39,732,832.78	39,613,616.78	39,613,616.78	25,551,356.78	25,211,103.08
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>100,000.00</b>	<b>400,000.00</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>
2.3.1.3.03 Productos forestales	100,000.00	400,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>131,950.00</b>	<b>900,000.00</b>	<b>1,031,950.00</b>	<b>531,896.90</b>	<b>500,053.10</b>	<b>500,053.10</b>	<b>500,053.10</b>	<b>500,053.10</b>	<b>500,053.10</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	131,950.00	900,000.00	1,031,950.00	531,896.90	500,053.10	500,053.10	500,053.10	500,053.10	500,053.10
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>17,751,906.00</b>	<b>45,003,271.00</b>	<b>62,755,177.00</b>	<b>2,221,204.57</b>	<b>60,533,972.43</b>	<b>56,180,260.28</b>	<b>53,279,630.28</b>	<b>52,449,800.12</b>	<b>52,449,800.12</b>
<b>2.3.2.1 Hilados y telas</b>	<b>0.00</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>603,003.78</b>	<b>6,996.22</b>	<b>6,996.22</b>	<b>6,996.22</b>	<b>6,996.22</b>	<b>6,996.22</b>
2.3.2.1.01 Hilados y telas	0.00	610,000.00	610,000.00	603,003.78	6,996.22	6,996.22	6,996.22	6,996.22	6,996.22
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>9,146,784.00</b>	<b>9,146,784.00</b>	<b>376,733.94</b>	<b>8,770,050.06</b>	<b>7,643,080.06</b>	<b>5,147,450.06</b>	<b>4,391,369.90</b>	<b>4,391,369.90</b>
2.3.2.2.01 Acabados textiles	0.00	9,146,784.00	9,146,784.00	376,733.94	8,770,050.06	7,643,080.06	5,147,450.06	4,391,369.90	4,391,369.90
<b>2.3.2.3 Prendas de vestir</b>	<b>13,401,906.00</b>	<b>23,863,547.00</b>	<b>37,265,453.00</b>	<b>-841,705.15</b>	<b>38,107,158.15</b>	<b>35,440,916.00</b>	<b>35,035,916.00</b>	<b>34,962,166.00</b>	<b>34,962,166.00</b>
2.3.2.3.01 Prendas de vestir	13,401,906.00	23,863,547.00	37,265,453.00	-841,705.15	38,107,158.15	35,440,916.00	35,035,916.00	34,962,166.00	34,962,166.00
<b>2.3.2.4 Calzados</b>	<b>4,350,000.00</b>	<b>11,382,940.00</b>	<b>15,732,940.00</b>	<b>2,083,172.00</b>	<b>13,649,768.00</b>	<b>13,089,268.00</b>	<b>13,089,268.00</b>	<b>13,089,268.00</b>	<b>13,089,268.00</b>
2.3.2.4.01 Calzados	4,350,000.00	11,382,940.00	15,732,940.00	2,083,172.00	13,649,768.00	13,089,268.00	13,089,268.00	13,089,268.00	13,089,268.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>5,247,551.00</b>	<b>408,314.00</b>	<b>5,655,865.00</b>	<b>2,606,011.38</b>	<b>3,049,853.62</b>	<b>2,507,183.54</b>	<b>2,457,983.68</b>	<b>2,457,983.68</b>	<b>2,457,983.68</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>4,514,164.00</b>	<b>-1,350,000.00</b>	<b>3,164,164.00</b>	<b>1,531,126.04</b>	<b>1,633,037.96</b>	<b>1,231,278.88</b>	<b>1,231,278.88</b>	<b>1,231,278.88</b>	<b>1,231,278.88</b>
2.3.3.1.01 Papel de escritorio	4,514,164.00	-1,350,000.00	3,164,164.00	1,531,126.04	1,633,037.96	1,231,278.88	1,231,278.88	1,231,278.88	1,231,278.88
<b>2.3.3.2 Productos de papel y cartón</b>	<b>338,948.00</b>	<b>1,402,814.00</b>	<b>1,741,762.00</b>	<b>593,351.56</b>	<b>1,148,410.44</b>	<b>1,084,749.44</b>	<b>1,035,549.58</b>	<b>1,035,549.58</b>	<b>1,035,549.58</b>
2.3.3.2.01 Productos de papel y cartón	338,948.00	1,402,814.00	1,741,762.00	593,351.56	1,148,410.44	1,084,749.44	1,035,549.58	1,035,549.58	1,035,549.58
<b>2.3.3.3 Productos de artes gráficas</b>	<b>201,426.00</b>	<b>201,600.00</b>	<b>403,026.00</b>	<b>353,942.78</b>	<b>49,083.22</b>	<b>49,083.22</b>	<b>49,083.22</b>	<b>49,083.22</b>	<b>49,083.22</b>
2.3.3.3.01 Productos de artes gráficas	201,426.00	201,600.00	403,026.00	353,942.78	49,083.22	49,083.22	49,083.22	49,083.22	49,083.22
<b>2.3.3.4 Libros, revistas y periódicos</b>	<b>193,013.00</b>	<b>150,000.00</b>	<b>343,013.00</b>	<b>127,526.00</b>	<b>215,487.00</b>	<b>138,237.00</b>	<b>138,237.00</b>	<b>138,237.00</b>	<b>138,237.00</b>
2.3.3.4.01 Libros, revistas y periódicos	193,013.00	150,000.00	343,013.00	127,526.00	215,487.00	138,237.00	138,237.00	138,237.00	138,237.00

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/12/2017 15:31:17

Periodo: 2017

Página 4 de 8

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Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>311,183,630.00</b>	<b>302,821,107.50</b>	<b>614,004,737.50</b>	<b>35,884,647.25</b>	<b>578,120,090.25</b>	<b>516,261,517.99</b>	<b>499,211,052.67</b>	<b>470,523,790.59</b>	<b>455,373,828.48</b>
<b>2.3.3.6 Especies timbradas y valoradas</b>	<b>0.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>65.00</b>	<b>3,835.00</b>	<b>3,835.00</b>	<b>3,835.00</b>	<b>3,835.00</b>	<b>3,835.00</b>
2.3.3.6.01 Especies timbrados y valoradas	0.00	3,900.00	3,900.00	65.00	3,835.00	3,835.00	3,835.00	3,835.00	3,835.00
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>50,000.00</b>	<b>599,000.00</b>	<b>649,000.00</b>	<b>386,143.62</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>
<b>2.3.4.1 Productos medicinales para uso humano</b>	<b>50,000.00</b>	<b>599,000.00</b>	<b>649,000.00</b>	<b>386,143.62</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>	<b>262,856.38</b>
2.3.4.1.01 Productos medicinales para uso humano	50,000.00	599,000.00	649,000.00	386,143.62	262,856.38	262,856.38	262,856.38	262,856.38	262,856.38
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>16,601,738.00</b>	<b>17,730,230.50</b>	<b>34,331,968.50</b>	<b>3,525,509.10</b>	<b>30,806,459.40</b>	<b>24,930,176.40</b>	<b>23,626,788.52</b>	<b>22,669,833.89</b>	<b>22,669,833.89</b>
<b>2.3.5.1 Cueros y pieles</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>
2.3.5.1.01 Cueros y pieles	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.5.2 Artículos de cuero</b>	<b>11,063.00</b>	<b>0.00</b>	<b>11,063.00</b>	<b>11,063.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.5.2.01 Artículos de cuero	11,063.00	0.00	11,063.00	11,063.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.5.3 Llantas y neumáticos</b>	<b>12,280,295.00</b>	<b>-827,506.00</b>	<b>11,452,789.00</b>	<b>287,733.62</b>	<b>11,165,055.38</b>	<b>8,361,055.38</b>	<b>8,361,055.38</b>	<b>7,542,111.78</b>	<b>7,542,111.78</b>
2.3.5.3.01 Llantas y neumáticos	12,280,295.00	-827,506.00	11,452,789.00	287,733.62	11,165,055.38	8,361,055.38	8,361,055.38	7,542,111.78	7,542,111.78
<b>2.3.5.4 Artículos de caucho</b>	<b>4,051.00</b>	<b>2,339,284.00</b>	<b>2,343,335.00</b>	<b>905,441.83</b>	<b>1,437,893.17</b>	<b>1,437,893.17</b>	<b>1,437,893.17</b>	<b>1,331,683.73</b>	<b>1,331,683.73</b>
2.3.5.4.01 Artículos de caucho	4,051.00	2,339,284.00	2,343,335.00	905,441.83	1,437,893.17	1,437,893.17	1,437,893.17	1,331,683.73	1,331,683.73
<b>2.3.5.5 Artículos de plástico</b>	<b>4,156,329.00</b>	<b>16,218,452.50</b>	<b>20,374,781.50</b>	<b>2,171,270.65</b>	<b>18,203,510.85</b>	<b>15,131,227.85</b>	<b>13,827,839.97</b>	<b>13,796,038.38</b>	<b>13,796,038.38</b>
2.3.5.5.01 Artículos de plástico	4,156,329.00	16,218,452.50	20,374,781.50	2,171,270.65	18,203,510.85	15,131,227.85	13,827,839.97	13,796,038.38	13,796,038.38
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>29,687,336.00</b>	<b>-10,164,124.00</b>	<b>19,523,212.00</b>	<b>3,897,055.52</b>	<b>15,626,156.48</b>	<b>14,024,744.48</b>	<b>13,836,837.73</b>	<b>12,030,702.79</b>	<b>11,684,992.05</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>19,547,434.00</b>	<b>-15,850,000.00</b>	<b>3,697,434.00</b>	<b>644,088.39</b>	<b>3,053,345.61</b>	<b>3,053,345.61</b>	<b>3,053,345.61</b>	<b>1,905,287.29</b>	<b>1,905,287.29</b>
2.3.6.1.01 Productos de cemento	19,547,434.00	-15,850,000.00	3,697,434.00	644,088.39	3,053,345.61	3,053,345.61	3,053,345.61	1,905,287.29	1,905,287.29
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>15,600.00</b>	<b>566,000.00</b>	<b>581,600.00</b>	<b>581,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.6.2.01 Productos de vidrio	0.00	466,000.00	466,000.00	466,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	15,600.00	100,000.00	115,600.00	115,600.00	0.00	0.00	0.00	0.00	0.00
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>3,548,686.00</b>	<b>11,007,476.00</b>	<b>14,556,162.00</b>	<b>2,998,593.99</b>	<b>11,557,568.01</b>	<b>9,956,156.01</b>	<b>9,768,249.26</b>	<b>9,680,172.64</b>	<b>9,334,461.90</b>
2.3.6.3.01 Productos ferrosos	10,714.00	1,130,477.00	1,141,191.00	1,015,522.73	125,668.27	125,668.27	125,638.77	90,662.15	90,662.15
2.3.6.3.02 Productos no ferrosos	0.00	214,500.00	214,500.00	90,972.88	123,527.12	123,527.12	123,527.12	123,527.12	96,755.28
2.3.6.3.03 Estructuras metálicas acabadas	1,998,407.00	-1,193,500.00	804,907.00	439,853.94	365,053.06	11,053.06	11,053.06	11,053.06	11,053.06
2.3.6.3.04 Herramientas menores	1,539,565.00	10,855,999.00	12,395,564.00	1,452,244.44	10,943,319.56	9,695,907.56	9,508,030.31	9,454,930.31	9,135,991.41
<b>2.3.6.4 Minerales</b>	<b>6,575,616.00</b>	<b>-5,887,600.00</b>	<b>688,016.00</b>	<b>-327,226.86</b>	<b>1,015,242.86</b>	<b>1,015,242.86</b>	<b>1,015,242.86</b>	<b>445,242.86</b>	<b>445,242.86</b>
2.3.6.4.01 Minerales metalíferos	0.00	74,900.00	74,900.00	74,900.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.02 Petróleo crudo	5,355,000.00	-4,921,800.00	433,200.00	-570,000.00	1,003,200.00	1,003,200.00	1,003,200.00	433,200.00	433,200.00
2.3.6.4.04 Piedra, arcilla y arena	1,220,616.00	-1,040,700.00	179,916.00	167,873.14	12,042.86	12,042.86	12,042.86	12,042.86	12,042.86
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>202,432,467.00</b>	<b>144,952,717.00</b>	<b>347,385,184.00</b>	<b>10,912,613.04</b>	<b>336,472,570.96</b>	<b>292,442,770.96</b>	<b>290,749,850.00</b>	<b>286,572,968.00</b>	<b>273,282,561.75</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>195,261,472.00</b>	<b>86,781,262.00</b>	<b>282,042,734.00</b>	<b>19,800,922.57</b>	<b>262,241,811.43</b>	<b>218,212,011.43</b>	<b>218,212,011.43</b>	<b>214,035,129.43</b>	<b>206,438,929.43</b>
2.3.7.1.01 Gasolina	41,206,695.00	23,500,000.00	64,706,695.00	34,440,937.36	30,265,757.64	22,014,757.64	22,014,757.64	22,014,757.64	21,617,157.64
2.3.7.1.02 Gasoil	130,847,890.00	71,099,800.00	201,947,690.00	-21,497,644.23	223,445,334.23	188,164,534.23	188,164,534.23	184,164,534.23	176,965,934.23
2.3.7.1.03 Keroseno	0.00	1,811,000.00	1,811,000.00	762,000.00	1,049,000.00	1,049,000.00	1,049,000.00	1,049,000.00	1,049,000.00
2.3.7.1.04 Gas GLP	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.05 Aceites y grasas	942,979.00	100,000.00	1,042,979.00	907,397.00	135,582.00	135,582.00	135,582.00	135,582.00	135,582.00
2.3.7.1.06 Lubricantes	22,263,908.00	-9,731,538.00	12,532,370.00	5,186,232.44	7,346,137.56	6,848,137.56	6,848,137.56	6,671,255.56	6,671,255.56
<b>2.3.7.2 Productos químicos y conexos</b>	<b>7,170,995.00</b>	<b>58,171,455.00</b>	<b>65,342,450.00</b>	<b>-8,888,309.53</b>	<b>74,230,759.53</b>	<b>74,230,759.53</b>	<b>72,537,838.57</b>	<b>72,537,838.57</b>	<b>66,843,632.32</b>
2.3.7.2.04 Abonos y fertilizantes	0.00	668,455.00	668,455.00	323,187.80	345,267.20	345,267.20	345,267.20	345,267.20	345,267.20
2.3.7.2.05 Insecticidas, fumigantes y otros	127,632.00	50,452,000.00	50,579,632.00	6,534,243.76	44,045,388.24	44,045,388.24	44,045,388.24	44,045,388.24	44,045,388.24
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	7,043,363.00	7,051,000.00	14,094,363.00	-15,745,741.09	29,840,104.09	29,840,104.09	28,147,183.13	28,147,183.13	22,452,976.88



## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/12/2017 15:31:17

Periodo: 2017

Página 6 de 8

18034785-00107034696-SIGEF

Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>3,209,691,559.00</b>	<b>3,796,322.96</b>	<b>3,213,487,881.96</b>	<b>621,381,851.15</b>	<b>2,592,106,030.81</b>	<b>2,592,106,030.81</b>	<b>2,592,106,030.81</b>	<b>2,555,519,895.53</b>	<b>2,070,785,465.72</b>
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS</b>	<b>1,335,542.00</b>	<b>-410,936.00</b>	<b>924,606.00</b>	<b>205,468.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>
<b>2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]</b>	<b>1,335,542.00</b>	<b>-410,936.00</b>	<b>924,606.00</b>	<b>205,468.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>	<b>719,138.00</b>
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	1,335,542.00	-410,936.00	924,606.00	205,468.00	719,138.00	719,138.00	719,138.00	719,138.00	719,138.00
<b>2.5 TRANSFERENCIAS DE CAPITAL</b>	<b>500,000,000.00</b>	<b>812,300,000.00</b>	<b>1,312,300,000.00</b>	<b>7,669,003.00</b>	<b>1,304,630,997.00</b>	<b>1,304,630,997.00</b>	<b>1,304,630,997.00</b>	<b>1,292,630,997.00</b>	<b>1,292,630,997.00</b>
<b>2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>0.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>42,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>
2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	30,000,000.00	30,000,000.00
<b>2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>2.5.2.2 Transferencias de capital a las instituciones descentralizadas y autónomas no financieras</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
2.5.2.2.02 Otras transferencias de capital a instituciones descentralizadas y autónomas no financieras	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS</b>	<b>500,000,000.00</b>	<b>762,300,000.00</b>	<b>1,262,300,000.00</b>	<b>7,669,003.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>
<b>2.5.4.1 Transferencias de capital a empresas públicas no financieras nacionales</b>	<b>500,000,000.00</b>	<b>762,300,000.00</b>	<b>1,262,300,000.00</b>	<b>7,669,003.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>	<b>1,254,630,997.00</b>
2.5.4.1.01 Transferencias de capital a empresas públicas no financieras nacionales para proyectos de inversión	500,000,000.00	624,000,000.00	1,124,000,000.00	7,669,003.00	1,116,330,997.00	1,116,330,997.00	1,116,330,997.00	1,116,330,997.00	1,116,330,997.00
2.5.4.1.02 Otras transferencias de capital a empresas públicas no financieras nacionales	0.00	138,300,000.00	138,300,000.00	0.00	138,300,000.00	138,300,000.00	138,300,000.00	138,300,000.00	138,300,000.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,757,035,402.00</b>	<b>-582,479,847.00</b>	<b>1,174,555,555.00</b>	<b>364,657,559.54</b>	<b>809,897,995.46</b>	<b>802,276,698.63</b>	<b>783,843,880.28</b>	<b>678,499,035.02</b>	<b>672,395,710.55</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>72,077,479.00</b>	<b>-42,704,749.00</b>	<b>29,372,730.00</b>	<b>1,860,835.62</b>	<b>27,511,894.38</b>	<b>23,292,147.58</b>	<b>23,228,582.45</b>	<b>20,393,459.40</b>	<b>20,393,459.40</b>
<b>2.6.1.1 Muebles de oficina y estantería</b>	<b>5,929,918.00</b>	<b>-3,100,000.00</b>	<b>2,829,918.00</b>	<b>1,273,225.60</b>	<b>1,556,692.40</b>	<b>1,556,692.40</b>	<b>1,556,692.40</b>	<b>817,369.30</b>	<b>817,369.30</b>
2.6.1.1.01 Muebles de oficina y estantería	5,929,918.00	-3,100,000.00	2,829,918.00	1,273,225.60	1,556,692.40	1,556,692.40	1,556,692.40	817,369.30	817,369.30
<b>2.6.1.2 Muebles de alojamiento</b>	<b>204,000.00</b>	<b>9,100,986.00</b>	<b>9,304,986.00</b>	<b>-2,492,900.00</b>	<b>11,797,886.00</b>	<b>9,100,986.00</b>	<b>9,100,986.00</b>	<b>9,100,986.00</b>	<b>9,100,986.00</b>
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	204,000.00	9,100,986.00	9,304,986.00	-2,492,900.00	11,797,886.00	9,100,986.00	9,100,986.00	9,100,986.00	9,100,986.00
<b>2.6.1.3 Equipos de cómputo</b>	<b>64,955,627.00</b>	<b>-52,153,535.00</b>	<b>12,802,092.00</b>	<b>1,750,932.78</b>	<b>11,051,159.22</b>	<b>9,716,512.42</b>	<b>9,716,512.42</b>	<b>9,716,512.42</b>	<b>9,716,512.42</b>
2.6.1.3.01 Equipo computacional	64,955,627.00	-52,153,535.00	12,802,092.00	1,750,932.78	11,051,159.22	9,716,512.42	9,716,512.42	9,716,512.42	9,716,512.42
<b>2.6.1.4 Electrodomésticos</b>	<b>905,764.00</b>	<b>2,832,800.00</b>	<b>3,738,564.00</b>	<b>898,955.97</b>	<b>2,839,608.03</b>	<b>2,651,408.03</b>	<b>2,651,408.03</b>	<b>555,608.08</b>	<b>555,608.08</b>
2.6.1.4.01 Electrodomésticos	905,764.00	2,832,800.00	3,738,564.00	898,955.97	2,839,608.03	2,651,408.03	2,651,408.03	555,608.08	555,608.08
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>82,170.00</b>	<b>615,000.00</b>	<b>697,170.00</b>	<b>430,621.27</b>	<b>266,548.73</b>	<b>266,548.73</b>	<b>202,983.60</b>	<b>202,983.60</b>	<b>202,983.60</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	82,170.00	615,000.00	697,170.00	430,621.27	266,548.73	266,548.73	202,983.60	202,983.60	202,983.60
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>50,046.75</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>0.00</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>50,046.75</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>	<b>80,953.25</b>
2.6.2.3.01 Cámaras fotográficas y de video	0.00	131,000.00	131,000.00	50,046.75	80,953.25	80,953.25	80,953.25	80,953.25	80,953.25
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>266,450.00</b>	<b>500,000.00</b>	<b>766,450.00</b>	<b>766,449.55</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.3.2 Instrumental médico y de laboratorio</b>	<b>266,450.00</b>	<b>500,000.00</b>	<b>766,450.00</b>	<b>766,449.55</b>	<b>0.45</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	266,450.00	500,000.00	766,450.00	766,449.55	0.45	0.00	0.00	0.00	0.00
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>418,925,670.00</b>	<b>223,355,056.00</b>	<b>642,280,726.00</b>	<b>339,146,887.92</b>	<b>303,133,838.08</b>	<b>303,133,838.08</b>	<b>303,133,838.08</b>	<b>230,556,605.34</b>	<b>224,453,280.87</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>418,500,000.00</b>	<b>201,835,056.00</b>	<b>620,335,056.00</b>	<b>335,039,487.75</b>	<b>285,295,568.25</b>	<b>285,295,568.25</b>	<b>285,295,568.25</b>	<b>215,758,015.51</b>	<b>209,654,691.04</b>
2.6.4.1.01 Automóviles y camiones	418,500,000.00	201,835,056.00	620,335,056.00	335,039,487.75	285,295,568.25	285,295,568.25	285,295,568.25	215,758,015.51	209,654,691.04

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2017

Página 7 de 8

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Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,757,035,402.00</b>	<b>-582,479,847.00</b>	<b>1,174,555,555.00</b>	<b>364,657,559.54</b>	<b>809,897,995.46</b>	<b>802,276,698.63</b>	<b>783,843,880.28</b>	<b>678,499,035.02</b>	<b>672,395,710.55</b>
<b>2.6.4.2 Carrocerías y remolques</b>	<b>0.00</b>	<b>18,520,000.00</b>	<b>18,520,000.00</b>	<b>681,730.17</b>	<b>17,838,269.83</b>	<b>17,838,269.83</b>	<b>17,838,269.83</b>	<b>14,798,589.83</b>	<b>14,798,589.83</b>
2.6.4.2.01 Carrocerías y remolques	0.00	18,520,000.00	18,520,000.00	681,730.17	17,838,269.83	17,838,269.83	17,838,269.83	14,798,589.83	14,798,589.83
<b>2.6.4.8 Otros equipos de transporte</b>	<b>425,670.00</b>	<b>3,000,000.00</b>	<b>3,425,670.00</b>	<b>3,425,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.4.8.01 Otros equipos de transporte	425,670.00	3,000,000.00	3,425,670.00	3,425,670.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>34,018,247.00</b>	<b>350,577,733.00</b>	<b>384,595,980.00</b>	<b>16,936,253.49</b>	<b>367,659,726.51</b>	<b>366,462,889.62</b>	<b>364,555,386.40</b>	<b>357,346,188.13</b>	<b>357,346,188.13</b>
<b>2.6.5.1 Maquinaria y equipo agropecuario</b>	<b>348,233.00</b>	<b>21,687,774.00</b>	<b>22,036,007.00</b>	<b>348,446.78</b>	<b>21,687,560.22</b>	<b>21,687,560.22</b>	<b>21,687,560.22</b>	<b>21,687,560.22</b>	<b>21,687,560.22</b>
2.6.5.1.01 Maquinaria y equipo agropecuario	348,233.00	21,687,774.00	22,036,007.00	348,446.78	21,687,560.22	21,687,560.22	21,687,560.22	21,687,560.22	21,687,560.22
<b>2.6.5.2 Maquinaria y equipo industrial</b>	<b>0.00</b>	<b>9,562,673.00</b>	<b>9,562,673.00</b>	<b>80,201.31</b>	<b>9,482,471.69</b>	<b>9,482,471.69</b>	<b>9,482,471.69</b>	<b>3,293,713.42</b>	<b>3,293,713.42</b>
2.6.5.2.01 Maquinaria y equipo industrial	0.00	9,562,673.00	9,562,673.00	80,201.31	9,482,471.69	9,482,471.69	9,482,471.69	3,293,713.42	3,293,713.42
<b>2.6.5.3 Maquinaria y equipo de construcción</b>	<b>0.00</b>	<b>310,472,005.00</b>	<b>310,472,005.00</b>	<b>8,983,622.19</b>	<b>301,488,382.81</b>	<b>301,488,382.81</b>	<b>301,488,382.81</b>	<b>301,488,382.81</b>	<b>301,488,382.81</b>
2.6.5.3.01 Maquinaria y equipo de construcción	0.00	310,472,005.00	310,472,005.00	8,983,622.19	301,488,382.81	301,488,382.81	301,488,382.81	301,488,382.81	301,488,382.81
<b>2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	<b>735,577.00</b>	<b>2,521,000.00</b>	<b>3,256,577.00</b>	<b>396,693.29</b>	<b>2,859,883.71</b>	<b>2,851,243.22</b>	<b>1,020,440.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	735,577.00	2,521,000.00	3,256,577.00	396,693.29	2,859,883.71	2,851,243.22	1,020,440.00	0.00	0.00
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>15,982,982.00</b>	<b>-11,529,658.00</b>	<b>4,453,324.00</b>	<b>1,937,630.58</b>	<b>2,515,693.42</b>	<b>1,927,497.02</b>	<b>1,927,497.02</b>	<b>1,927,497.02</b>	<b>1,927,497.02</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	15,982,982.00	-11,529,658.00	4,453,324.00	1,937,630.58	2,515,693.42	1,927,497.02	1,927,497.02	1,927,497.02	1,927,497.02
<b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos</b>	<b>0.00</b>	<b>8,581,243.00</b>	<b>8,581,243.00</b>	<b>2,161,637.27</b>	<b>6,419,605.73</b>	<b>5,819,605.73</b>	<b>5,819,605.73</b>	<b>5,819,605.73</b>	<b>5,819,605.73</b>
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	8,581,243.00	8,581,243.00	2,161,637.27	6,419,605.73	5,819,605.73	5,819,605.73	5,819,605.73	5,819,605.73
<b>2.6.5.7 Herramientas y máquinas-herramientas</b>	<b>705,171.00</b>	<b>22,169,947.00</b>	<b>22,875,118.00</b>	<b>322,430.30</b>	<b>22,552,687.70</b>	<b>22,552,687.70</b>	<b>22,552,687.70</b>	<b>22,552,687.70</b>	<b>22,552,687.70</b>
2.6.5.7.01 Herramientas y máquinas-herramientas	705,171.00	22,169,947.00	22,875,118.00	322,430.30	22,552,687.70	22,552,687.70	22,552,687.70	22,552,687.70	22,552,687.70
<b>2.6.5.8 Otros equipos</b>	<b>16,246,284.00</b>	<b>-12,887,251.00</b>	<b>3,359,033.00</b>	<b>2,705,591.77</b>	<b>653,441.23</b>	<b>653,441.23</b>	<b>576,741.23</b>	<b>576,741.23</b>	<b>576,741.23</b>
2.6.5.8.01 Otros equipos	16,246,284.00	-12,887,251.00	3,359,033.00	2,705,591.77	653,441.23	653,441.23	576,741.23	576,741.23	576,741.23
<b>2.6.8 BIENES INTANGIBLES</b>	<b>186,192,556.00</b>	<b>-163,865,319.00</b>	<b>22,327,237.00</b>	<b>3,550,124.21</b>	<b>18,777,112.79</b>	<b>16,572,400.10</b>	<b>10,572,400.10</b>	<b>10,121,828.90</b>	<b>10,121,828.90</b>
<b>2.6.8.3 Programas de informática y base de datos</b>	<b>12,823,111.00</b>	<b>-5,418,774.00</b>	<b>7,404,337.00</b>	<b>577,871.76</b>	<b>6,826,465.24</b>	<b>6,826,465.24</b>	<b>6,826,465.24</b>	<b>6,826,465.24</b>	<b>6,826,465.24</b>
2.6.8.3.01 Programas de informática	12,823,111.00	-5,418,774.00	7,404,337.00	577,871.76	6,826,465.24	6,826,465.24	6,826,465.24	6,826,465.24	6,826,465.24
<b>2.6.8.5 Estudios de preinversión</b>	<b>9,356,500.00</b>	<b>-9,356,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.8.5.01 Estudios de preinversión	9,356,500.00	-9,356,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales</b>	<b>164,012,945.00</b>	<b>-149,090,045.00</b>	<b>14,922,900.00</b>	<b>2,972,252.45</b>	<b>11,950,647.55</b>	<b>9,745,934.86</b>	<b>3,745,934.86</b>	<b>3,295,363.66</b>	<b>3,295,363.66</b>
2.6.8.8.01 Informáticas	64,012,945.00	-49,090,045.00	14,922,900.00	2,972,252.45	11,950,647.55	9,745,934.86	3,745,934.86	3,295,363.66	3,295,363.66
2.6.8.8.03 Industriales	100,000,000.00	-100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>	<b>1,045,555,000.00</b>	<b>-950,473,568.00</b>	<b>95,081,432.00</b>	<b>2,346,962.00</b>	<b>92,734,470.00</b>	<b>92,734,470.00</b>	<b>82,272,720.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
<b>2.6.9.1 Edificios residenciales (viviendas)</b>	<b>470,000,000.00</b>	<b>-470,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.9.1.01 Edificios residenciales (viviendas)	470,000,000.00	-470,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.9.2 Edificios no residenciales</b>	<b>572,000,000.00</b>	<b>-572,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.9.2.01 Edificios no residenciales	572,000,000.00	-572,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.9.4 Tierras rurales</b>	<b>3,555,000.00</b>	<b>91,526,432.00</b>	<b>95,081,432.00</b>	<b>2,346,962.00</b>	<b>92,734,470.00</b>	<b>92,734,470.00</b>	<b>82,272,720.00</b>	<b>60,000,000.00</b>	<b>60,000,000.00</b>
2.6.9.4.01 Tierras rurales sin mejoras	3,555,000.00	91,526,432.00	95,081,432.00	2,346,962.00	92,734,470.00	92,734,470.00	82,272,720.00	60,000,000.00	60,000,000.00
<b>2.6.9.9 Otras estructuras y objetos de valor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.9.9.01 Otras estructuras y objetos de valor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7 OBRAS</b>	<b>12,217,314,500.00</b>	<b>8,479,711,463.50</b>	<b>20,697,025,963.50</b>	<b>3,899,549,031.17</b>	<b>16,797,476,932.33</b>	<b>16,639,071,933.63</b>	<b>16,606,221,562.42</b>	<b>15,295,453,168.14</b>	<b>15,174,195,687.38</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>132,439,785.00</b>	<b>724,018,664.58</b>	<b>856,458,449.58</b>	<b>121,950,921.68</b>	<b>734,507,527.90</b>	<b>602,026,862.35</b>	<b>590,498,518.71</b>	<b>549,885,040.51</b>	<b>524,791,573.23</b>
<b>2.7.1.1 Obras para edificación residencial (viviendas)</b>	<b>0.00</b>	<b>376,997,297.58</b>	<b>376,997,297.58</b>	<b>41,250,293.09</b>	<b>335,747,004.49</b>	<b>288,094,997.56</b>	<b>288,094,997.56</b>	<b>274,954,026.27</b>	<b>267,940,972.58</b>
2.7.1.1.01 Obras para edificación residencial (viviendas)	0.00	376,997,297.58	376,997,297.58	41,250,293.09	335,747,004.49	288,094,997.56	288,094,997.56	274,954,026.27	267,940,972.58

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

06/12/2017 15:31:17

Periodo: 2017

Página 8 de 8

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Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2017</b>	<b>27,250,627,035.00</b>	<b>9,227,614,451.96</b>	<b>36,478,241,486.96</b>	<b>6,333,850,747.74</b>	<b>30,144,390,739.22</b>	<b>29,820,127,288.35</b>	<b>29,684,471,588.61</b>	<b>28,055,193,936.86</b>	<b>27,310,517,201.20</b>
<b>2.7 OBRAS</b>	<b>12,217,314,500.00</b>	<b>8,479,711,463.50</b>	<b>20,697,025,963.50</b>	<b>3,899,549,031.17</b>	<b>16,797,476,932.33</b>	<b>16,639,071,933.63</b>	<b>16,606,221,562.42</b>	<b>15,295,453,168.14</b>	<b>15,174,195,687.38</b>
<b>2.7.1.2 Obras para edificación no residencial</b>	<b>22,000,000.00</b>	<b>457,461,152.00</b>	<b>479,461,152.00</b>	<b>80,700,628.59</b>	<b>398,760,523.41</b>	<b>313,931,864.79</b>	<b>302,403,521.15</b>	<b>274,931,014.24</b>	<b>256,850,600.65</b>
2.7.1.2.01 Obras para edificación no residencial	22,000,000.00	457,461,152.00	479,461,152.00	80,700,628.59	398,760,523.41	313,931,864.79	302,403,521.15	274,931,014.24	256,850,600.65
<b>2.7.1.3 Obras para edificación de otras estructuras</b>	<b>101,083,285.00</b>	<b>-101,083,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.1.3.01 Obras para edificación de otras estructuras	101,083,285.00	-101,083,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.1.5 Supervisión e inspección de obras en edificaciones</b>	<b>9,356,500.00</b>	<b>-9,356,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	9,356,500.00	-9,356,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.2 INFRAESTRUCTURA</b>	<b>12,084,874,715.00</b>	<b>7,755,692,798.92</b>	<b>19,840,567,513.92</b>	<b>3,777,598,109.49</b>	<b>16,062,969,404.43</b>	<b>16,037,045,071.28</b>	<b>16,015,723,043.71</b>	<b>14,745,568,127.63</b>	<b>14,649,404,114.15</b>
<b>2.7.2.1 Obras hidráulicas y sanitarias</b>	<b>179,563,168.00</b>	<b>-121,118,907.00</b>	<b>58,444,261.00</b>	<b>468,329.02</b>	<b>57,975,931.98</b>	<b>52,975,931.98</b>	<b>52,975,931.98</b>	<b>52,975,931.98</b>	<b>52,975,931.98</b>
2.7.2.1.01 Obras hidráulicas y sanitarias	179,563,168.00	-121,118,907.00	58,444,261.00	468,329.02	57,975,931.98	52,975,931.98	52,975,931.98	52,975,931.98	52,975,931.98
<b>2.7.2.2 Obras de energía</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>
2.7.2.2.01 Obras de energía	0.00	2,300,000.00	2,300,000.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
<b>2.7.2.4 Infraestructura terrestre y obras anexas</b>	<b>11,905,311,547.00</b>	<b>7,873,359,716.92</b>	<b>19,778,671,263.92</b>	<b>3,775,977,791.47</b>	<b>16,002,693,472.45</b>	<b>15,981,769,139.30</b>	<b>15,960,447,111.73</b>	<b>14,690,292,195.65</b>	<b>14,594,128,182.17</b>
2.7.2.4.01 Infraestructura terrestre y obras anexas	11,436,153,805.00	8,255,840,647.95	19,691,994,452.95	3,775,434,972.60	15,916,559,480.35	15,895,635,148.55	15,890,932,335.70	14,620,777,419.62	14,524,613,406.14
2.7.2.4.02 Supervisión de infraestructura terrestre y obras anexas	469,157,742.00	-382,480,931.03	86,676,810.97	542,818.87	86,133,992.10	86,133,990.75	69,514,776.03	69,514,776.03	69,514,776.03
<b>2.7.2.5 Infraestructura marítima y aérea</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.5.01 Infraestructura marítima y aérea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.2.9 Obras en plantas industriales, hidrocarburos y minas</b>	<b>0.00</b>	<b>1,151,989.00</b>	<b>1,151,989.00</b>	<b>1,151,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.9.01 Obras en plantas industriales, hidrocarburos y minas	0.00	1,151,989.00	1,151,989.00	1,151,989.00	0.00	0.00	0.00	0.00	0.00
<b>4.2 Disminución de pasivos</b>	<b>5,101,575,175.00</b>	<b>-461,231,548.00</b>	<b>4,640,343,627.00</b>	<b>609,858,733.48</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>
<b>4.2.1 Disminución de pasivos corrientes</b>	<b>5,101,575,175.00</b>	<b>-461,231,548.00</b>	<b>4,640,343,627.00</b>	<b>609,858,733.48</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>
<b>4.2.1.1 Disminución de cuentas por pagar de corto plazo</b>	<b>5,101,575,175.00</b>	<b>-461,231,548.00</b>	<b>4,640,343,627.00</b>	<b>609,858,733.48</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>	<b>4,030,484,893.52</b>
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	4,513,900,000.00	-461,231,548.00	4,052,668,452.00	33,383,558.48	4,019,284,893.52	4,019,284,893.52	4,019,284,893.52	4,019,284,893.52	4,019,284,893.52
4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenatorias	587,675,175.00	0.00	587,675,175.00	576,475,175.00	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00	11,200,000.00

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre CAP=0211;UE=0001  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/11/2017 23:59  
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA  
Peri-odo : 2017  
Institucional : N  
Partida Libre : CAP=0211;UE=0001  
Presupuestado : S  
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA  
No Presupuestado : N  
Tipo Fecha : 01-01-Hist.Registro  
:-  
Reportes Anteriores : -  
Tipo de Reporte : pdf-Archivo PDF Acrobat  
Entidad : 3-Poder Ejecutivo  
Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra  
Nombre :