

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

18775662-00107034696-SIGEF

| Período Imputacion   | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>  | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>                           | <b>3,455,522,771.00</b>  | <b>-166,873,752.00</b>         | <b>3,288,649,019.00</b>  | <b>2,128,519,768.05</b>  | <b>1,160,129,250.95</b> | <b>1,073,929,250.95</b> | <b>1,018,573,827.70</b> | <b>971,078,215.21</b>   | <b>971,078,215.21</b>   |
| <b>2.1.1 REMUNERACIONES</b>  | <b>2,411,306,562.00</b>  | <b>-66,873,752.00</b>          | <b>2,344,432,810.00</b>  | <b>1,542,511,731.42</b>  | <b>801,921,078.58</b>   | <b>715,721,078.58</b>   | <b>686,975,247.12</b>   | <b>646,333,915.08</b>   | <b>646,333,915.08</b>   |
| <b>2.1.1.1 Remuneraciones al personal fijo</b>                       | <b>1,304,772,255.00</b>  | <b>0.00</b>                    | <b>1,304,772,255.00</b>  | <b>873,011,485.00</b>    | <b>431,760,770.00</b>   | <b>431,760,770.00</b>   | <b>429,763,959.42</b>   | <b>429,753,724.42</b>   | <b>429,753,724.42</b>   |
| 2.1.1.1.01 Sueldos fijos   | 1,304,772,255.00         | 0.00                           | 1,304,772,255.00         | 873,011,485.00           | 431,760,770.00          | 431,760,770.00          | 429,763,959.42          | 429,753,724.42          | 429,753,724.42          |
| <b>2.1.1.1.2 Remuneraciones al personal con carácter transitorio</b> | <b>753,034,649.00</b>    | <b>-66,873,752.00</b>          | <b>686,160,897.00</b>    | <b>330,913,120.95</b>    | <b>355,247,776.05</b>   | <b>269,047,776.05</b>   | <b>243,267,091.03</b>   | <b>203,631,174.34</b>   | <b>203,631,174.34</b>   |
| 2.1.1.1.2.01 Sueldos al personal contratado e igualado               | 360,162,429.00           | -16,873,752.00                 | 343,288,677.00           | 127,183,332.95           | 216,105,344.05          | 129,905,344.05          | 127,166,967.35          | 94,488,800.58           | 94,488,800.58           |
| 2.1.1.1.2.04 Sueldos al personal por servicios especiales            | 392,872,220.00           | -50,000,000.00                 | 342,872,220.00           | 203,729,788.00           | 139,142,432.00          | 139,142,432.00          | 116,100,123.68          | 109,142,373.76          | 109,142,373.76          |
| <b>2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>    | <b>27,482,652.00</b>     | <b>0.00</b>                    | <b>27,482,652.00</b>     | <b>18,362,652.00</b>     | <b>9,120,000.00</b>     | <b>9,120,000.00</b>     | <b>8,656,483.79</b>     | <b>8,656,483.79</b>     | <b>8,656,483.79</b>     |
| 2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones        | 27,482,652.00            | 0.00                           | 27,482,652.00            | 18,362,652.00            | 9,120,000.00            | 9,120,000.00            | 8,656,483.79            | 8,656,483.79            | 8,656,483.79            |
| <b>2.1.1.1.4 Sueldo anual no.13</b>                                  | <b>311,017,006.00</b>    | <b>0.00</b>                    | <b>311,017,006.00</b>    | <b>311,017,006.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.1.1.1.4.01 Sueldo Anual No. 13                                     | 311,017,006.00           | 0.00                           | 311,017,006.00           | 311,017,006.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.1.1.5 Prestaciones económicas</b>                               | <b>15,000,000.00</b>     | <b>0.00</b>                    | <b>15,000,000.00</b>     | <b>9,207,467.47</b>      | <b>5,792,532.53</b>     | <b>5,792,532.53</b>     | <b>5,287,712.88</b>     | <b>4,292,532.53</b>     | <b>4,292,532.53</b>     |
| 2.1.1.5.01 Prestaciones económicas                                   | 10,200,000.00            | 0.00                           | 10,200,000.00            | 6,398,297.60             | 3,801,702.40            | 3,801,702.40            | 3,796,882.75            | 2,801,702.40            | 2,801,702.40            |
| 2.1.1.5.04 Proporción de vacaciones no disfrutadas                   | 4,800,000.00             | 0.00                           | 4,800,000.00             | 2,809,169.87             | 1,990,830.13            | 1,990,830.13            | 1,490,830.13            | 1,490,830.13            | 1,490,830.13            |
| <b>2.1.2 SOBRESUELDOS</b>  | <b>766,962,395.00</b>    | <b>-100,000,000.00</b>         | <b>666,962,395.00</b>    | <b>405,174,277.09</b>    | <b>261,788,117.91</b>   | <b>261,788,117.91</b>   | <b>241,491,230.62</b>   | <b>239,594,230.62</b>   | <b>239,594,230.62</b>   |
| <b>2.1.2.2 Compensación</b>  | <b>766,962,395.00</b>    | <b>-100,000,000.00</b>         | <b>666,962,395.00</b>    | <b>405,174,277.09</b>    | <b>261,788,117.91</b>   | <b>261,788,117.91</b>   | <b>241,491,230.62</b>   | <b>239,594,230.62</b>   | <b>239,594,230.62</b>   |
| 2.1.2.2.02 Compensación por horas extraordinarias                    | 13,200,000.00            | 0.00                           | 13,200,000.00            | 11,500,000.00            | 1,700,000.00            | 1,700,000.00            | 1,350,206.96            | 1,350,206.96            | 1,350,206.96            |
| 2.1.2.2.05 Compensación servicios de seguridad                       | 569,509,452.00           | -75,000,000.00                 | 494,509,452.00           | 270,462,541.75           | 224,062,541.25          | 224,062,541.25          | 222,715,483.00          | 220,818,483.00          | 220,818,483.00          |
| 2.1.2.2.08 Compensaciones especiales                                 | 156,252,943.00           | -25,000,000.00                 | 131,252,943.00           | 95,405,105.14            | 35,847,837.86           | 35,847,837.86           | 17,247,801.86           | 17,247,801.86           | 17,247,801.86           |
| 2.1.2.2.09 Bono por desempeño  | 28,000,000.00            | 0.00                           | 28,000,000.00            | 27,822,261.20            | 177,738.80              | 177,738.80              | 177,738.80              | 177,738.80              | 177,738.80              |
| <b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                    | <b>277,253,814.00</b>    | <b>0.00</b>                    | <b>277,253,814.00</b>    | <b>180,833,759.54</b>    | <b>96,420,054.46</b>    | <b>96,420,054.46</b>    | <b>90,107,349.96</b>    | <b>85,150,069.51</b>    | <b>85,150,069.51</b>    |
| <b>2.1.5.1 Contribuciones al seguro de salud</b>                     | <b>126,235,554.00</b>    | <b>0.00</b>                    | <b>126,235,554.00</b>    | <b>81,841,777.58</b>     | <b>44,393,776.42</b>    | <b>44,393,776.42</b>    | <b>40,238,703.51</b>    | <b>37,967,628.99</b>    | <b>37,967,628.99</b>    |
| 2.1.5.1.01 Contribuciones al seguro de salud                         | 126,235,554.00           | 0.00                           | 126,235,554.00           | 81,841,777.58            | 44,393,776.42           | 44,393,776.42           | 40,238,703.51           | 37,967,628.99           | 37,967,628.99           |
| <b>2.1.5.2 Contribuciones al seguro de pensiones</b>                 | <b>128,613,314.00</b>    | <b>0.00</b>                    | <b>128,613,314.00</b>    | <b>84,499,143.98</b>     | <b>44,114,170.02</b>    | <b>44,114,170.02</b>    | <b>43,079,003.59</b>    | <b>40,758,374.14</b>    | <b>40,758,374.14</b>    |
| 2.1.5.2.01 Contribuciones al seguro de pensiones                     | 128,613,314.00           | 0.00                           | 128,613,314.00           | 84,499,143.98            | 44,114,170.02           | 44,114,170.02           | 43,079,003.59           | 40,758,374.14           | 40,758,374.14           |
| <b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>            | <b>22,404,946.00</b>     | <b>0.00</b>                    | <b>22,404,946.00</b>     | <b>14,492,837.98</b>     | <b>7,912,108.02</b>     | <b>7,912,108.02</b>     | <b>6,789,642.86</b>     | <b>6,424,066.38</b>     | <b>6,424,066.38</b>     |
| 2.1.5.3.01 Contribuciones al seguro de riesgo laboral                | 22,404,946.00            | 0.00                           | 22,404,946.00            | 14,492,837.98            | 7,912,108.02            | 7,912,108.02            | 6,789,642.86            | 6,424,066.38            | 6,424,066.38            |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>                                 | <b>925,484,871.00</b>    | <b>-354,441,500.00</b>         | <b>571,043,371.00</b>    | <b>313,198,594.33</b>    | <b>257,844,776.67</b>   | <b>163,658,968.65</b>   | <b>157,860,328.09</b>   | <b>132,082,976.34</b>   | <b>127,328,225.64</b>   |
| <b>2.2.1 SERVICIOS BÁSICOS</b>                                       | <b>150,000,000.00</b>    | <b>0.00</b>                    | <b>150,000,000.00</b>    | <b>111,201,868.87</b>    | <b>38,798,131.13</b>    | <b>38,798,131.13</b>    | <b>38,798,131.13</b>    | <b>36,439,655.47</b>    | <b>36,107,789.68</b>    |
| <b>2.2.1.3 Teléfono local</b>  | <b>93,060,000.00</b>     | <b>0.00</b>                    | <b>93,060,000.00</b>     | <b>69,908,195.73</b>     | <b>23,151,804.27</b>    | <b>23,151,804.27</b>    | <b>23,151,804.27</b>    | <b>21,008,316.92</b>    | <b>21,008,316.92</b>    |
| 2.2.1.3.01 Teléfono local  | 93,060,000.00            | 0.00                           | 93,060,000.00            | 69,908,195.73            | 23,151,804.27           | 23,151,804.27           | 23,151,804.27           | 21,008,316.92           | 21,008,316.92           |
| <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>376,707.30</b>        | <b>343,292.70</b>       | <b>343,292.70</b>       | <b>343,292.70</b>       | <b>257,803.39</b>       | <b>257,803.39</b>       |
| 2.2.1.5.01 Servicio de internet y televisión por cable               | 720,000.00               | 0.00                           | 720,000.00               | 376,707.30               | 343,292.70              | 343,292.70              | 343,292.70              | 257,803.39              | 257,803.39              |
| <b>2.2.1.6 Electricidad</b>  | <b>54,000,000.00</b>     | <b>0.00</b>                    | <b>54,000,000.00</b>     | <b>39,505,144.28</b>     | <b>14,494,855.72</b>    | <b>14,494,855.72</b>    | <b>14,494,855.72</b>    | <b>14,494,855.72</b>    | <b>14,229,736.91</b>    |
| 2.2.1.6.01 Energía eléctrica   | 54,000,000.00            | 0.00                           | 54,000,000.00            | 39,505,144.28            | 14,494,855.72           | 14,494,855.72           | 14,494,855.72           | 14,494,855.72           | 14,229,736.91           |
| <b>2.2.1.7 Agua</b>  | <b>1,850,000.00</b>      | <b>0.00</b>                    | <b>1,850,000.00</b>      | <b>1,153,361.56</b>      | <b>696,638.44</b>       | <b>696,638.44</b>       | <b>696,638.44</b>       | <b>567,139.44</b>       | <b>528,277.46</b>       |
| 2.2.1.7.01 Agua  | 1,850,000.00             | 0.00                           | 1,850,000.00             | 1,153,361.56             | 696,638.44              | 696,638.44              | 696,638.44              | 567,139.44              | 528,277.46              |
| <b>2.2.1.8 Recolección de residuos</b>                               | <b>370,000.00</b>        | <b>0.00</b>                    | <b>370,000.00</b>        | <b>258,460.00</b>        | <b>111,540.00</b>       | <b>111,540.00</b>       | <b>111,540.00</b>       | <b>83,655.00</b>        | <b>83,655.00</b>        |
| 2.2.1.8.01 Recolección de residuos                                   | 370,000.00               | 0.00                           | 370,000.00               | 258,460.00               | 111,540.00              | 111,540.00              | 111,540.00              | 83,655.00               | 83,655.00               |
| <b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                  | <b>67,120,495.00</b>     | <b>44,321,700.00</b>           | <b>111,442,195.00</b>    | <b>10,061,532.72</b>     | <b>101,380,662.28</b>   | <b>39,979,694.08</b>    | <b>38,236,294.08</b>    | <b>21,058,692.76</b>    | <b>18,967,425.37</b>    |
| <b>2.2.2.1 Publicidad y propaganda</b>                               | <b>57,120,495.00</b>     | <b>44,400,000.00</b>           | <b>101,520,495.00</b>    | <b>165,098.57</b>        | <b>101,355,396.43</b>   | <b>39,954,428.23</b>    | <b>38,211,028.23</b>    | <b>21,033,426.91</b>    | <b>18,942,159.52</b>    |
| 2.2.2.1.01 Publicidad y propaganda                                   | 57,120,495.00            | 44,400,000.00                  | 101,520,495.00           | 165,098.57               | 101,355,396.43          | 39,954,428.23           | 38,211,028.23           | 21,033,426.91           | 18,942,159.52           |
| <b>2.2.2.2 Impresión y encuadernación</b>                            | <b>10,000,000.00</b>     | <b>-78,300.00</b>              | <b>9,921,700.00</b>      | <b>9,896,434.15</b>      | <b>25,265.85</b>        | <b>25,265.85</b>        | <b>25,265.85</b>        | <b>25,265.85</b>        | <b>25,265.85</b>        |
| 2.2.2.2.01 Impresión y encuadernación                                | 10,000,000.00            | -78,300.00                     | 9,921,700.00             | 9,896,434.15             | 25,265.85               | 25,265.85               | 25,265.85               | 25,265.85               | 25,265.85               |
| <b>2.2.3 VIÁTICOS</b>  | <b>53,680,205.00</b>     | <b>1,000,000.00</b>            | <b>54,680,205.00</b>     | <b>24,736,711.27</b>     | <b>29,943,493.73</b>    | <b>29,943,493.73</b>    | <b>28,904,253.17</b>    | <b>28,360,703.17</b>    | <b>28,360,703.17</b>    |
| <b>2.2.3.1 Viáticos dentro del país</b>                              | <b>48,680,205.00</b>     | <b>0.00</b>                    | <b>48,680,205.00</b>     | <b>19,563,736.00</b>     | <b>29,116,469.00</b>    | <b>29,116,469.00</b>    | <b>28,077,255.12</b>    | <b>27,533,705.12</b>    | <b>27,533,705.12</b>    |
| 2.2.3.1.01 Viáticos dentro del país                                  | 48,680,205.00            | 0.00                           | 48,680,205.00            | 19,563,736.00            | 29,116,469.00           | 29,116,469.00           | 28,077,255.12           | 27,533,705.12           | 27,533,705.12           |
| <b>2.2.3.2 Viáticos fuera del país</b>                               | <b>5,000,000.00</b>      | <b>1,000,000.00</b>            | <b>6,000,000.00</b>      | <b>5,172,975.27</b>      | <b>827,024.73</b>       | <b>827,024.73</b>       | <b>826,998.05</b>       | <b>826,998.05</b>       | <b>826,998.05</b>       |
| 2.2.3.2.01 Viaticos fuera del país                                   | 5,000,000.00             | 1,000,000.00                   | 6,000,000.00             | 5,172,975.27             | 827,024.73              | 827,024.73              | 826,998.05              | 826,998.05              | 826,998.05              |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

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18775662-00107034696-SIGEF

| Período Imputacion  | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|---|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>  | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>   | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>  | <b>925,484,871.00</b>    | <b>-354,441,500.00</b>         | <b>571,043,371.00</b>    | <b>313,198,594.33</b>    | <b>257,844,776.67</b>   | <b>163,658,968.65</b>   | <b>157,860,328.09</b>   | <b>132,082,976.34</b>   | <b>127,328,225.64</b>   |
| <b>2.2.4 TRANSPORTE Y ALMACENAJE</b>  | <b>0.00</b>              | <b>2,010,000.00</b>            | <b>2,010,000.00</b>      | <b>1,820,625.00</b>      | <b>189,375.00</b>       | <b>189,375.00</b>       | <b>189,375.00</b>       | <b>189,375.00</b>       | <b>189,375.00</b>       |
| <b>2.2.4.1 Pasajes</b>  | <b>0.00</b>              | <b>2,005,000.00</b>            | <b>2,005,000.00</b>      | <b>1,817,056.00</b>      | <b>187,944.00</b>       | <b>187,944.00</b>       | <b>187,944.00</b>       | <b>187,944.00</b>       | <b>187,944.00</b>       |
| 2.2.4.1.01 Pasajes  | 0.00                     | 2,005,000.00                   | 2,005,000.00             | 1,817,056.00             | 187,944.00              | 187,944.00              | 187,944.00              | 187,944.00              | 187,944.00              |
| <b>2.2.4.4 Peaje</b>  | <b>0.00</b>              | <b>5,000.00</b>                | <b>5,000.00</b>          | <b>3,569.00</b>          | <b>1,431.00</b>         | <b>1,431.00</b>         | <b>1,431.00</b>         | <b>1,431.00</b>         | <b>1,431.00</b>         |
| 2.2.4.4.01 Peaje  | 0.00                     | 5,000.00                       | 5,000.00                 | 3,569.00                 | 1,431.00                | 1,431.00                | 1,431.00                | 1,431.00                | 1,431.00                |
| <b>2.2.5 ALQUILERES Y RENTAS</b>  | <b>45,813,865.00</b>     | <b>-1,000,000.00</b>           | <b>44,813,865.00</b>     | <b>44,317,464.98</b>     | <b>496,400.02</b>       | <b>496,400.02</b>       | <b>496,400.02</b>       | <b>466,938.03</b>       | <b>340,424.85</b>       |
| <b>2.2.5.3 Alquileres de maquinarias y equipos</b>  | <b>2,500,000.00</b>      | <b>0.00</b>                    | <b>2,500,000.00</b>      | <b>2,003,599.98</b>      | <b>496,400.02</b>       | <b>496,400.02</b>       | <b>496,400.02</b>       | <b>466,938.03</b>       | <b>340,424.85</b>       |
| 2.2.5.3.01 Alquiler de equipo educacional   | 2,500,000.00             | 0.00                           | 2,500,000.00             | 2,003,599.98             | 496,400.02              | 496,400.02              | 496,400.02              | 466,938.03              | 340,424.85              |
| <b>2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras</b>                | <b>43,313,865.00</b>     | <b>-1,000,000.00</b>           | <b>42,313,865.00</b>     | <b>42,313,865.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.5.7.01 Alquileres de equipos de construcción y movimiento de tierras                    | 43,313,865.00            | -1,000,000.00                  | 42,313,865.00            | 42,313,865.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.6 SEGUROS</b>  | <b>39,123,820.00</b>     | <b>0.00</b>                    | <b>39,123,820.00</b>     | <b>28,943,215.89</b>     | <b>10,180,604.11</b>    | <b>10,180,604.11</b>    | <b>10,180,604.11</b>    | <b>9,817,167.24</b>     | <b>7,680,654.90</b>     |
| <b>2.2.6.2 Seguro de bienes muebles</b>   | <b>30,000,000.00</b>     | <b>0.00</b>                    | <b>30,000,000.00</b>     | <b>19,819,395.89</b>     | <b>10,180,604.11</b>    | <b>10,180,604.11</b>    | <b>10,180,604.11</b>    | <b>9,817,167.24</b>     | <b>7,680,654.90</b>     |
| 2.2.6.2.01 Seguro de bienes muebles   | 30,000,000.00            | 0.00                           | 30,000,000.00            | 19,819,395.89            | 10,180,604.11           | 10,180,604.11           | 10,180,604.11           | 9,817,167.24            | 7,680,654.90            |
| <b>2.2.6.3 Seguros de personas</b>  | <b>8,623,820.00</b>      | <b>0.00</b>                    | <b>8,623,820.00</b>      | <b>8,623,820.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.6.3.01 Seguros de personas  | 8,623,820.00             | 0.00                           | 8,623,820.00             | 8,623,820.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.6.9 Otros seguros</b>  | <b>500,000.00</b>        | <b>0.00</b>                    | <b>500,000.00</b>        | <b>500,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.6.9.01 Otros seguros  | 500,000.00               | 0.00                           | 500,000.00               | 500,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>     | <b>455,216,378.00</b>    | <b>-375,202,000.00</b>         | <b>80,014,378.00</b>     | <b>44,288,775.27</b>     | <b>35,725,602.73</b>    | <b>10,677,237.19</b>    | <b>9,677,237.19</b>     | <b>9,470,478.28</b>     | <b>9,401,886.28</b>     |
| <b>2.2.7.1 Contratación de obras menores</b>  | <b>359,790,958.00</b>    | <b>-346,316,000.00</b>         | <b>13,474,958.00</b>     | <b>10,767,762.72</b>     | <b>2,707,195.28</b>     | <b>1,147,402.54</b>     | <b>147,402.54</b>       | <b>147,402.54</b>       | <b>147,402.54</b>       |
| 2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias              | 358,410,482.00           | -346,316,000.00                | 12,094,482.00            | 11,847,079.46            | 247,402.54              | 147,402.54              | 147,402.54              | 147,402.54              | 147,402.54              |
| 2.2.7.1.06 Instalaciones eléctricas   | 1,380,476.00             | 0.00                           | 1,380,476.00             | -1,079,316.74            | 2,459,792.74            | 1,000,000.00            | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>                          | <b>95,425,420.00</b>     | <b>-28,886,000.00</b>          | <b>66,539,420.00</b>     | <b>33,521,012.55</b>     | <b>33,018,407.45</b>    | <b>9,529,834.65</b>     | <b>9,529,834.65</b>     | <b>9,323,075.74</b>     | <b>9,254,483.74</b>     |
| 2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina                       | 0.00                     | 10,000.00                      | 10,000.00                | 1,190.00                 | 8,810.00                | 8,810.00                | 8,810.00                | 8,810.00                | 8,810.00                |
| 2.2.7.2.02 Mantenimiento y reparación de equipo para computación                            | 0.00                     | 4,100,000.00                   | 4,100,000.00             | -9,028,165.96            | 13,128,165.96           | 4,058,732.14            | 4,058,732.14            | 4,058,732.14            | 4,058,732.14            |
| 2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio                | 0.00                     | 3,000.00                       | 3,000.00                 | 963.00                   | 2,037.00                | 2,037.00                | 2,037.00                | 2,037.00                | 2,037.00                |
| 2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación                             | 645,756.00               | 1,000.00                       | 646,756.00               | 389,648.41               | 257,107.59              | 160,559.99              | 160,559.99              | 160,559.99              | 160,559.99              |
| 2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación        | 55,102,853.00            | -31,000,000.00                 | 24,102,853.00            | 10,724,379.28            | 13,378,473.72           | 5,299,695.52            | 5,299,695.52            | 5,092,936.61            | 5,024,344.61            |
| 2.2.7.2.07 Mantenimiento y reparación de equipos de producción                              | 39,676,811.00            | -2,000,000.00                  | 37,676,811.00            | 31,432,997.82            | 6,243,813.18            | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                           | <b>114,530,108.00</b>    | <b>-25,571,200.00</b>          | <b>88,958,908.00</b>     | <b>47,828,400.33</b>     | <b>41,130,507.67</b>    | <b>33,394,033.39</b>    | <b>31,378,033.39</b>    | <b>26,279,966.39</b>    | <b>26,279,966.39</b>    |
| <b>2.2.8.2 Comisiones y gastos bancarios</b>  | <b>0.00</b>              | <b>10,000.00</b>               | <b>10,000.00</b>         | <b>8,661.15</b>          | <b>1,338.85</b>         | <b>1,338.85</b>         | <b>1,338.85</b>         | <b>1,338.85</b>         | <b>1,338.85</b>         |
| 2.2.8.2.01 Comisiones y gastos bancarios  | 0.00                     | 10,000.00                      | 10,000.00                | 8,661.15                 | 1,338.85                | 1,338.85                | 1,338.85                | 1,338.85                | 1,338.85                |
| <b>2.2.8.3 Servicios sanitarios médicos y veterinarios</b>                                  | <b>2,183,751.00</b>      | <b>2,000,000.00</b>            | <b>4,183,751.00</b>      | <b>2,183,751.00</b>      | <b>2,000,000.00</b>     | <b>2,000,000.00</b>     | <b>2,000,000.00</b>     | <b>2,000,000.00</b>     | <b>2,000,000.00</b>     |
| 2.2.8.3.01 Servicios sanitarios médicos y veterinarios                                      | 2,183,751.00             | 2,000,000.00                   | 4,183,751.00             | 2,183,751.00             | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            |
| <b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>                                   | <b>104,032.00</b>        | <b>0.00</b>                    | <b>104,032.00</b>        | <b>104,032.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.2.8.5.01 Fumigación   | 104,032.00               | 0.00                           | 104,032.00               | 104,032.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.2.8.6 Organización de eventos y festividades</b>                                       | <b>1,586,273.00</b>      | <b>5,000,000.00</b>            | <b>6,586,273.00</b>      | <b>-755,018.84</b>       | <b>7,341,291.84</b>     | <b>4,359,365.84</b>     | <b>4,359,365.84</b>     | <b>4,359,365.84</b>     | <b>4,359,365.84</b>     |
| 2.2.8.6.01 Eventos generales  | 1,586,273.00             | 5,000,000.00                   | 6,586,273.00             | -755,018.84              | 7,341,291.84            | 4,359,365.84            | 4,359,365.84            | 4,359,365.84            | 4,359,365.84            |
| <b>2.2.8.7 Servicios Técnicos y Profesionales</b>   | <b>69,241,223.00</b>     | <b>-9,920,000.00</b>           | <b>59,321,223.00</b>     | <b>27,542,580.02</b>     | <b>31,778,642.98</b>    | <b>27,024,094.70</b>    | <b>25,008,094.70</b>    | <b>19,910,027.70</b>    | <b>19,910,027.70</b>    |
| 2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 13,755,000.00            | -7,000,000.00                  | 6,755,000.00             | 4,355,000.00             | 2,400,000.00            | 2,399,999.64            | 2,399,999.64            | 2,399,999.64            | 2,399,999.64            |
| 2.2.8.7.02 Servicios jurídicos  | 5,170,676.00             | -1,500,000.00                  | 3,670,676.00             | 2,133,136.00             | 1,537,540.00            | 1,537,540.00            | 1,537,540.00            | 1,357,000.00            | 1,357,000.00            |
| 2.2.8.7.04 Servicios de capacitación  | 2,511,000.00             | 6,580,000.00                   | 9,091,000.00             | -101,074.92              | 9,192,074.92            | 6,952,527.00            | 4,936,527.00            | 19,000.00               | 19,000.00               |
| 2.2.8.7.05 Servicios de informática y sistemas computarizados                               | 40,000,000.00            | -15,000,000.00                 | 25,000,000.00            | 25,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

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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>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>   | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.2 CONTRATACIÓN DE SERVICIOS</b>                              | <b>925,484,871.00</b>    | <b>-354,441,500.00</b>         | <b>571,043,371.00</b>    | <b>313,198,594.33</b>    | <b>257,844,776.67</b>   | <b>163,658,968.65</b>   | <b>157,860,328.09</b>   | <b>132,082,976.34</b>   | <b>127,328,225.64</b>   |
| <b>2.2.8.7 Servicios Técnicos y Profesionales</b>                 | <b>69,241,223.00</b>     | <b>-9,920,000.00</b>           | <b>59,321,223.00</b>     | <b>27,542,580.02</b>     | <b>31,778,642.98</b>    | <b>27,024,094.70</b>    | <b>25,008,094.70</b>    | <b>19,910,027.70</b>    | <b>19,910,027.70</b>    |
| 2.2.8.7.06 Otros servicios técnicos profesionales                 | 7,804,547.00             | 7,000,000.00                   | 14,804,547.00            | -3,844,481.06            | 18,649,028.06           | 16,134,028.06           | 16,134,028.06           | 16,134,028.06           | 16,134,028.06           |
| <b>2.2.8.8 Impuestos, derechos y tasas</b>                        | <b>41,414,829.00</b>     | <b>-22,661,200.00</b>          | <b>18,753,629.00</b>     | <b>18,744,395.00</b>     | <b>9,234.00</b>         | <b>9,234.00</b>         | <b>9,234.00</b>         | <b>9,234.00</b>         | <b>9,234.00</b>         |
| 2.2.8.8.01 Impuestos  | 41,414,829.00            | -22,663,800.00                 | 18,751,029.00            | 18,744,333.00            | 6,696.00                | 6,696.00                | 6,696.00                | 6,696.00                | 6,696.00                |
| 2.2.8.8.02 Derechos   | 0.00                     | 2,600.00                       | 2,600.00                 | 62.00                    | 2,538.00                | 2,538.00                | 2,538.00                | 2,538.00                | 2,538.00                |
| <b>2.3 MATERIALES Y SUMINISTROS</b>                               | <b>339,765,923.00</b>    | <b>44,625,500.00</b>           | <b>384,391,423.00</b>    | <b>189,540,409.07</b>    | <b>194,851,013.93</b>   | <b>125,771,223.35</b>   | <b>118,391,433.65</b>   | <b>116,748,783.65</b>   | <b>115,582,779.10</b>   |
| <b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                 | <b>13,031,950.00</b>     | <b>21,300,000.00</b>           | <b>34,331,950.00</b>     | <b>15,095,340.35</b>     | <b>19,236,609.65</b>    | <b>11,846,112.10</b>    | <b>11,846,112.10</b>    | <b>11,846,112.10</b>    | <b>11,846,112.10</b>    |
| <b>2.3.1.1 Alimentos y bebidas para personas</b>                  | <b>12,800,000.00</b>     | <b>20,300,000.00</b>           | <b>33,100,000.00</b>     | <b>14,812,082.47</b>     | <b>18,287,917.53</b>    | <b>10,955,019.98</b>    | <b>10,955,019.98</b>    | <b>10,955,019.98</b>    | <b>10,955,019.98</b>    |
| 2.3.1.1.01 Alimentos y bebidas para personas                      | 12,800,000.00            | 20,300,000.00                  | 33,100,000.00            | 14,812,082.47            | 18,287,917.53           | 10,955,019.98           | 10,955,019.98           | 10,955,019.98           | 10,955,019.98           |
| <b>2.3.1.3 Productos agroforestales y pecuarios</b>               | <b>100,000.00</b>        | <b>0.00</b>                    | <b>100,000.00</b>        | <b>100,000.00</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               | 0.00                           | 100,000.00               | 100,000.00               | 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>1,000,000.00</b>            | <b>1,131,950.00</b>      | <b>183,257.88</b>        | <b>948,692.12</b>       | <b>891,092.12</b>       | <b>891,092.12</b>       | <b>891,092.12</b>       | <b>891,092.12</b>       |
| 2.3.1.4.01 Madera, corcho y sus manufacturas                      | 131,950.00               | 1,000,000.00                   | 1,131,950.00             | 183,257.88               | 948,692.12              | 891,092.12              | 891,092.12              | 891,092.12              | 891,092.12              |
| <b>2.3.2 TEXTILES Y VESTUARIOS</b>                                | <b>17,751,906.00</b>     | <b>-2,479,500.00</b>           | <b>15,272,406.00</b>     | <b>9,987,346.00</b>      | <b>5,285,060.00</b>     | <b>4,266,360.00</b>     | <b>1,373,590.00</b>     | <b>1,373,590.00</b>     | <b>1,373,590.00</b>     |
| <b>2.3.2.2 Acabados textiles</b>                                  | <b>0.00</b>              | <b>3,520,500.00</b>            | <b>3,520,500.00</b>      | <b>1,518,760.00</b>      | <b>2,001,740.00</b>     | <b>1,925,240.00</b>     | <b>920,470.00</b>       | <b>920,470.00</b>       | <b>920,470.00</b>       |
| 2.3.2.2.01 Acabados textiles                                      | 0.00                     | 3,520,500.00                   | 3,520,500.00             | 1,518,760.00             | 2,001,740.00            | 1,925,240.00            | 920,470.00              | 920,470.00              | 920,470.00              |
| <b>2.3.2.3 Prendas de vestir</b>                                  | <b>13,401,906.00</b>     | <b>-6,000,000.00</b>           | <b>7,401,906.00</b>      | <b>4,571,706.00</b>      | <b>2,830,200.00</b>     | <b>1,888,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.2.3.01 Prendas de vestir                                      | 13,401,906.00            | -6,000,000.00                  | 7,401,906.00             | 4,571,706.00             | 2,830,200.00            | 1,888,000.00            | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.2.4 Calzados</b>   | <b>4,350,000.00</b>      | <b>0.00</b>                    | <b>4,350,000.00</b>      | <b>3,896,880.00</b>      | <b>453,120.00</b>       | <b>453,120.00</b>       | <b>453,120.00</b>       | <b>453,120.00</b>       | <b>453,120.00</b>       |
| 2.3.2.4.01 Calzados   | 4,350,000.00             | 0.00                           | 4,350,000.00             | 3,896,880.00             | 453,120.00              | 453,120.00              | 453,120.00              | 453,120.00              | 453,120.00              |
| <b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>                | <b>5,247,551.00</b>      | <b>6,600,000.00</b>            | <b>11,847,551.00</b>     | <b>4,778,165.97</b>      | <b>7,069,385.03</b>     | <b>313,315.03</b>       | <b>289,243.03</b>       | <b>289,243.03</b>       | <b>289,243.03</b>       |
| <b>2.3.3.1 Papel de escritorio</b>                                | <b>4,514,164.00</b>      | <b>3,600,000.00</b>            | <b>8,114,164.00</b>      | <b>2,964,165.12</b>      | <b>5,149,998.88</b>     | <b>244,888.88</b>       | <b>244,888.88</b>       | <b>244,888.88</b>       | <b>244,888.88</b>       |
| 2.3.3.1.01 Papel de escritorio                                    | 4,514,164.00             | 3,600,000.00                   | 8,114,164.00             | 2,964,165.12             | 5,149,998.88            | 244,888.88              | 244,888.88              | 244,888.88              | 244,888.88              |
| <b>2.3.3.2 Productos de papel y cartón</b>                        | <b>338,948.00</b>        | <b>0.00</b>                    | <b>338,948.00</b>        | <b>-578,510.75</b>       | <b>917,458.75</b>       | <b>34,702.75</b>        | <b>10,630.75</b>        | <b>10,630.75</b>        | <b>10,630.75</b>        |
| 2.3.3.2.01 Productos de papel y cartón                            | 338,948.00               | 0.00                           | 338,948.00               | -578,510.75              | 917,458.75              | 34,702.75               | 10,630.75               | 10,630.75               | 10,630.75               |
| <b>2.3.3.3 Productos de artes gráficas</b>                        | <b>201,426.00</b>        | <b>3,000,000.00</b>            | <b>3,201,426.00</b>      | <b>2,218,098.60</b>      | <b>983,327.40</b>       | <b>15,123.40</b>        | <b>15,123.40</b>        | <b>15,123.40</b>        | <b>15,123.40</b>        |
| 2.3.3.3.01 Productos de artes gráficas                            | 201,426.00               | 3,000,000.00                   | 3,201,426.00             | 2,218,098.60             | 983,327.40              | 15,123.40               | 15,123.40               | 15,123.40               | 15,123.40               |
| <b>2.3.3.4 Libros, revistas y periódicos</b>                      | <b>193,013.00</b>        | <b>0.00</b>                    | <b>193,013.00</b>        | <b>174,413.00</b>        | <b>18,600.00</b>        | <b>18,600.00</b>        | <b>18,600.00</b>        | <b>18,600.00</b>        | <b>18,600.00</b>        |
| 2.3.3.4.01 Libros, revistas y periódicos                          | 193,013.00               | 0.00                           | 193,013.00               | 174,413.00               | 18,600.00               | 18,600.00               | 18,600.00               | 18,600.00               | 18,600.00               |
| <b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>                              | <b>50,000.00</b>         | <b>800,000.00</b>              | <b>850,000.00</b>        | <b>676,628.50</b>        | <b>173,371.50</b>       | <b>173,371.50</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.3.4.1 Productos medicinales para uso humano</b>              | <b>50,000.00</b>         | <b>800,000.00</b>              | <b>850,000.00</b>        | <b>676,628.50</b>        | <b>173,371.50</b>       | <b>173,371.50</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.4.1.01 Productos medicinales para uso humano                  | 50,000.00                | 800,000.00                     | 850,000.00               | 676,628.50               | 173,371.50              | 173,371.50              | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                | <b>16,601,738.00</b>     | <b>-1,600,000.00</b>           | <b>15,001,738.00</b>     | <b>8,951,712.97</b>      | <b>6,050,025.03</b>     | <b>1,737,728.79</b>     | <b>97,981.89</b>        | <b>97,981.89</b>        | <b>97,981.89</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>-80,977.00</b>        | <b>92,040.00</b>        | <b>92,040.00</b>        | <b>92,040.00</b>        | <b>92,040.00</b>        | <b>92,040.00</b>        |
| 2.3.5.2.01 Artículos de cuero                                     | 11,063.00                | 0.00                           | 11,063.00                | -80,977.00               | 92,040.00               | 92,040.00               | 92,040.00               | 92,040.00               | 92,040.00               |
| <b>2.3.5.3 Llantas y neumáticos</b>                               | <b>12,280,295.00</b>     | <b>-500,000.00</b>             | <b>11,780,295.00</b>     | <b>6,434,874.92</b>      | <b>5,345,420.08</b>     | <b>1,635,498.90</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.5.3.01 Llantas y neumáticos                                   | 12,280,295.00            | -500,000.00                    | 11,780,295.00            | 6,434,874.92             | 5,345,420.08            | 1,635,498.90            | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.5.4 Artículos de caucho</b>                                | <b>160,380.00</b>        | <b>0.00</b>                    | <b>160,380.00</b>        | <b>159,465.73</b>        | <b>914.27</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.5.4.01 Artículos de caucho                                    | 160,380.00               | 0.00                           | 160,380.00               | 159,465.73               | 914.27                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.5.5 Artículos de plástico</b>                              | <b>4,000,000.00</b>      | <b>-1,100,000.00</b>           | <b>2,900,000.00</b>      | <b>2,288,349.32</b>      | <b>611,650.68</b>       | <b>10,189.89</b>        | <b>5,941.89</b>         | <b>5,941.89</b>         | <b>5,941.89</b>         |
| 2.3.5.5.01 Artículos de plástico                                  | 4,000,000.00             | -1,100,000.00                  | 2,900,000.00             | 2,288,349.32             | 611,650.68              | 10,189.89               | 5,941.89                | 5,941.89                | 5,941.89                |
| <b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>     | <b>29,687,336.00</b>     | <b>-9,155,000.00</b>           | <b>20,532,336.00</b>     | <b>7,684,940.21</b>      | <b>12,847,395.79</b>    | <b>7,069,593.60</b>     | <b>5,269,593.60</b>     | <b>4,374,693.60</b>     | <b>3,208,689.05</b>     |
| <b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b> | <b>19,547,434.00</b>     | <b>-11,300,000.00</b>          | <b>8,247,434.00</b>      | <b>4,256,898.55</b>      | <b>3,990,535.45</b>     | <b>3,383,651.65</b>     | <b>3,383,651.65</b>     | <b>3,383,651.65</b>     | <b>2,217,647.10</b>     |
| 2.3.6.1.01 Productos de cemento                                   | 19,547,434.00            | -11,300,000.00                 | 8,247,434.00             | 4,256,898.55             | 3,990,535.45            | 3,383,651.65            | 3,383,651.65            | 3,383,651.65            | 2,217,647.10            |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

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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>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>  | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.3 MATERIALES Y SUMINISTROS</b>  | <b>339,765,923.00</b>    | <b>44,625,500.00</b>           | <b>384,391,423.00</b>    | <b>189,540,409.07</b>    | <b>194,851,013.93</b>   | <b>125,771,223.35</b>   | <b>118,391,433.65</b>   | <b>116,748,783.65</b>   | <b>115,582,779.10</b>   |
| <b>2.3.6.2 Productos de vidrio, loza y porcelana</b>                               | <b>15,600.00</b>         | <b>790,000.00</b>              | <b>805,600.00</b>        | <b>62,805.48</b>         | <b>742,794.52</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                     | 75,000.00                      | 75,000.00                | 1,604.00                 | 73,396.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.3.6.2.02 Productos de loza   | 0.00                     | 600,000.00                     | 600,000.00               | 58,502.80                | 541,497.20              | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.3.6.2.03 Productos de porcelana  | 15,600.00                | 115,000.00                     | 130,600.00               | 2,698.68                 | 127,901.32              | 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>4,355,000.00</b>            | <b>7,903,686.00</b>      | <b>1,984,930.95</b>      | <b>5,918,755.05</b>     | <b>2,391,631.18</b>     | <b>591,631.18</b>       | <b>591,631.18</b>       | <b>591,631.18</b>       |
| 2.3.6.3.01 Productos ferrosos  | 109,121.00               | 620,000.00                     | 729,121.00               | 108,666.79               | 620,454.21              | 61,714.00               | 61,714.00               | 61,714.00               | 61,714.00               |
| 2.3.6.3.02 Productos no ferrosos   | 0.00                     | 15,000.00                      | 15,000.00                | 4,640.24                 | 10,359.76               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 2.3.6.3.03 Estructuras metálicas acabadas  | 1,000,000.00             | 0.00                           | 1,000,000.00             | 142,960.03               | 857,039.97              | 368,500.00              | 368,500.00              | 368,500.00              | 368,500.00              |
| 2.3.6.3.04 Herramientas menores  | 2,439,565.00             | 3,570,000.00                   | 6,009,565.00             | 1,719,741.82             | 4,289,823.18            | 1,961,417.18            | 161,417.18              | 161,417.18              | 161,417.18              |
| 2.3.6.3.06 Accesorios de metal   | 0.00                     | 150,000.00                     | 150,000.00               | 8,922.07                 | 141,077.93              | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.6.4 Minerales</b>   | <b>6,575,616.00</b>      | <b>-3,000,000.00</b>           | <b>3,575,616.00</b>      | <b>1,380,305.23</b>      | <b>2,195,310.77</b>     | <b>1,294,310.77</b>     | <b>1,294,310.77</b>     | <b>399,410.77</b>       | <b>399,410.77</b>       |
| 2.3.6.4.02 Petróleo crudo  | 5,355,000.00             | -3,000,000.00                  | 2,355,000.00             | 1,460,100.00             | 894,900.00              | 894,900.00              | 894,900.00              | 0.00                    | 0.00                    |
| 2.3.6.4.04 Piedra, arcilla y arena   | 1,220,616.00             | 0.00                           | 1,220,616.00             | -79,794.77               | 1,300,410.77            | 399,410.77              | 399,410.77              | 399,410.77              | 399,410.77              |
| <b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>               | <b>231,014,760.00</b>    | <b>33,005,000.00</b>           | <b>264,019,760.00</b>    | <b>137,584,199.08</b>    | <b>126,435,560.92</b>   | <b>96,059,015.61</b>    | <b>96,055,192.41</b>    | <b>96,055,192.41</b>    | <b>96,055,192.41</b>    |
| <b>2.3.7.1 Combustibles y lubricantes</b>  | <b>220,261,472.00</b>    | <b>24,000,000.00</b>           | <b>244,261,472.00</b>    | <b>125,708,125.18</b>    | <b>118,553,346.82</b>   | <b>88,508,314.82</b>    | <b>88,504,491.62</b>    | <b>88,504,491.62</b>    | <b>88,504,491.62</b>    |
| 2.3.7.1.01 Gasolina  | 42,607,704.00            | 8,000,000.00                   | 50,607,704.00            | 40,353,294.38            | 10,254,409.62           | 7,641,109.62            | 7,641,109.62            | 7,641,109.62            | 7,641,109.62            |
| 2.3.7.1.02 Gasoil  | 160,847,890.00           | 16,000,000.00                  | 176,847,890.00           | 73,008,090.00            | 103,839,800.00          | 78,885,800.00           | 78,885,800.00           | 78,885,800.00           | 78,885,800.00           |
| 2.3.7.1.05 Aceites y grasas  | 942,979.00               | 0.00                           | 942,979.00               | 939,155.80               | 3,823.20                | 3,823.20                | 0.00                    | 0.00                    | 0.00                    |
| 2.3.7.1.06 Lubricantes   | 15,862,899.00            | 0.00                           | 15,862,899.00            | 11,407,585.00            | 4,455,314.00            | 1,977,582.00            | 1,977,582.00            | 1,977,582.00            | 1,977,582.00            |
| <b>2.3.7.2 Productos químicos y conexos</b>  | <b>10,753,288.00</b>     | <b>9,005,000.00</b>            | <b>19,758,288.00</b>     | <b>11,876,073.90</b>     | <b>7,882,214.10</b>     | <b>7,550,700.79</b>     | <b>7,550,700.79</b>     | <b>7,550,700.79</b>     | <b>7,550,700.79</b>     |
| 2.3.7.2.01 Productos explosivos y pirotecnia                                       | 0.00                     | 5,000.00                       | 5,000.00                 | 301.20                   | 4,698.80                | 4,698.80                | 4,698.80                | 4,698.80                | 4,698.80                |
| 2.3.7.2.05 Insecticidas, fumigantes y otros  | 127,632.00               | 9,000,000.00                   | 9,127,632.00             | 2,407,595.14             | 6,720,036.86            | 6,693,692.50            | 6,693,692.50            | 6,693,692.50            | 6,693,692.50            |
| 2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas       | 10,625,656.00            | 0.00                           | 10,625,656.00            | 9,468,177.56             | 1,157,478.44            | 852,309.49              | 852,309.49              | 852,309.49              | 852,309.49              |
| <b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>   | <b>26,380,682.00</b>     | <b>-3,845,000.00</b>           | <b>22,535,682.00</b>     | <b>4,782,075.99</b>      | <b>17,753,606.01</b>    | <b>4,305,726.72</b>     | <b>3,459,720.62</b>     | <b>2,711,970.62</b>     | <b>2,711,970.62</b>     |
| <b>2.3.9.1 Material para limpieza</b>  | <b>7,235,802.00</b>      | <b>-2,000,000.00</b>           | <b>5,235,802.00</b>      | <b>943,447.96</b>        | <b>4,292,354.04</b>     | <b>722,482.58</b>       | <b>666,420.78</b>       | <b>666,420.78</b>       | <b>666,420.78</b>       |
| 2.3.9.1.01 Material para limpieza  | 7,235,802.00             | -2,000,000.00                  | 5,235,802.00             | 943,447.96               | 4,292,354.04            | 722,482.58              | 666,420.78              | 666,420.78              | 666,420.78              |
| <b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>           | <b>2,578,914.00</b>      | <b>2,395,000.00</b>            | <b>4,973,914.00</b>      | <b>829,528.52</b>        | <b>4,144,385.48</b>     | <b>779,144.65</b>       | <b>779,144.65</b>       | <b>71,144.65</b>        | <b>71,144.65</b>        |
| 2.3.9.2.01 Útiles de escritorio, oficina e informática                             | 2,578,914.00             | 2,395,000.00                   | 4,973,914.00             | 829,528.52               | 4,144,385.48            | 779,144.65              | 779,144.65              | 71,144.65               | 71,144.65               |
| <b>2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio</b>                  | <b>100,000.00</b>        | <b>1,000,000.00</b>            | <b>1,100,000.00</b>      | <b>310,055.70</b>        | <b>789,944.30</b>       | <b>789,944.30</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio                      | 100,000.00               | 1,000,000.00                   | 1,100,000.00             | 310,055.70               | 789,944.30              | 789,944.30              | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.4 Útiles destinados a actividades deportivas y recreativas</b>            | <b>0.00</b>              | <b>100,000.00</b>              | <b>100,000.00</b>        | <b>18,514.94</b>         | <b>81,485.06</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas                | 0.00                     | 100,000.00                     | 100,000.00               | 18,514.94                | 81,485.06               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.3.9.5 Útiles de cocina y comedor</b>  | <b>100,000.00</b>        | <b>0.00</b>                    | <b>100,000.00</b>        | <b>67,975.00</b>         | <b>32,025.00</b>        | <b>32,025.00</b>        | <b>32,025.00</b>        | <b>32,025.00</b>        | <b>32,025.00</b>        |
| 2.3.9.5.01 Útiles de cocina y comedor  | 100,000.00               | 0.00                           | 100,000.00               | 67,975.00                | 32,025.00               | 32,025.00               | 32,025.00               | 32,025.00               | 32,025.00               |
| <b>2.3.9.6 Productos eléctricos y afines</b>                                       | <b>9,152,102.00</b>      | <b>-4,100,000.00</b>           | <b>5,052,102.00</b>      | <b>1,089,703.58</b>      | <b>3,962,398.42</b>     | <b>872,456.66</b>       | <b>872,456.66</b>       | <b>872,456.66</b>       | <b>872,456.66</b>       |
| 2.3.9.6.01 Productos eléctricos y afines   | 9,152,102.00             | -4,100,000.00                  | 5,052,102.00             | 1,089,703.58             | 3,962,398.42            | 872,456.66              | 872,456.66              | 872,456.66              | 872,456.66              |
| <b>2.3.9.8 Otros repuestos y accesorios menores</b>                                | <b>7,113,864.00</b>      | <b>-1,550,000.00</b>           | <b>5,563,864.00</b>      | <b>1,423,523.82</b>      | <b>4,140,340.18</b>     | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     | <b>1,000,000.00</b>     |
| 2.3.9.8.01 Otros repuestos y accesorios menores                                    | 7,113,864.00             | -1,550,000.00                  | 5,563,864.00             | 1,423,523.82             | 4,140,340.18            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            |
| <b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b> | <b>100,000.00</b>        | <b>310,000.00</b>              | <b>410,000.00</b>        | <b>99,326.47</b>         | <b>310,673.53</b>       | <b>109,673.53</b>       | <b>109,673.53</b>       | <b>69,923.53</b>        | <b>69,923.53</b>        |
| 2.3.9.9.01 Productos y Útiles Varios n.i.p   | 100,000.00               | 310,000.00                     | 410,000.00               | 99,326.47                | 310,673.53              | 109,673.53              | 109,673.53              | 69,923.53               | 69,923.53               |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>   | <b>3,683,191,977.00</b>  | <b>11,166,000.00</b>           | <b>3,694,357,977.00</b>  | <b>3,348,509,681.39</b>  | <b>345,848,295.61</b>   | <b>345,848,295.61</b>   | <b>345,848,295.61</b>   | <b>323,848,295.61</b>   | <b>323,848,295.61</b>   |
| <b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>                           | <b>2,600,907,376.00</b>  | <b>11,166,000.00</b>           | <b>2,612,073,376.00</b>  | <b>2,608,012,535.72</b>  | <b>4,060,840.28</b>     | <b>4,060,840.28</b>     | <b>4,060,840.28</b>     | <b>4,060,840.28</b>     | <b>4,060,840.28</b>     |
| <b>2.4.1.2 Ayudas y donaciones a personas</b>                                      | <b>11,108,300.00</b>     | <b>924,400.00</b>              | <b>12,032,700.00</b>     | <b>11,415,907.72</b>     | <b>616,792.28</b>       | <b>616,792.28</b>       | <b>616,792.28</b>       | <b>616,792.28</b>       | <b>616,792.28</b>       |
| 2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas                    | 11,108,300.00            | 924,400.00                     | 12,032,700.00            | 11,415,907.72            | 616,792.28              | 616,792.28              | 616,792.28              | 616,792.28              | 616,792.28              |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

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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>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>  | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.4 TRANSFERENCIAS CORRIENTES</b>   | <b>3,683,191,977.00</b>  | <b>11,166,000.00</b>           | <b>3,694,357,977.00</b>  | <b>3,348,509,681.39</b>  | <b>345,848,295.61</b>   | <b>345,848,295.61</b>   | <b>345,848,295.61</b>   | <b>323,848,295.61</b>   | <b>323,848,295.61</b>   |
| <b>2.4.1.4 Becas y viajes de estudios</b>  | <b>0.00</b>              | <b>350,600.00</b>              | <b>350,600.00</b>        | <b>0.00</b>              | <b>350,600.00</b>       | <b>350,600.00</b>       | <b>350,600.00</b>       | <b>350,600.00</b>       | <b>350,600.00</b>       |
| 2.4.1.4.01 Becas nacionales  | 0.00                     | 350,600.00                     | 350,600.00               | 0.00                     | 350,600.00              | 350,600.00              | 350,600.00              | 350,600.00              | 350,600.00              |
| <b>2.4.1.5 Transferencias corrientes a empresas del sector privado</b>   | <b>2,589,799,076.00</b>  | <b>0.00</b>                    | <b>2,589,799,076.00</b>  | <b>2,589,255,628.00</b>  | <b>543,448.00</b>       | <b>543,448.00</b>       | <b>543,448.00</b>       | <b>543,448.00</b>       | <b>543,448.00</b>       |
| 2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado   | 2,589,799,076.00         | 0.00                           | 2,589,799,076.00         | 2,589,255,628.00         | 543,448.00              | 543,448.00              | 543,448.00              | 543,448.00              | 543,448.00              |
| <b>2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos</b>                            | <b>0.00</b>              | <b>9,891,000.00</b>            | <b>9,891,000.00</b>      | <b>7,341,000.00</b>      | <b>2,550,000.00</b>     | <b>2,550,000.00</b>     | <b>2,550,000.00</b>     | <b>2,550,000.00</b>     | <b>2,550,000.00</b>     |
| 2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro   | 0.00                     | 9,891,000.00                   | 9,891,000.00             | 7,341,000.00             | 2,550,000.00            | 2,550,000.00            | 2,550,000.00            | 2,550,000.00            | 2,550,000.00            |
| <b>2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL</b>  | <b>869,689,815.00</b>    | <b>0.00</b>                    | <b>869,689,815.00</b>    | <b>613,136,983.00</b>    | <b>256,552,832.00</b>   | <b>256,552,832.00</b>   | <b>256,552,832.00</b>   | <b>245,552,832.00</b>   | <b>245,552,832.00</b>   |
| <b>2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras</b>                       | <b>869,689,815.00</b>    | <b>0.00</b>                    | <b>869,689,815.00</b>    | <b>613,136,983.00</b>    | <b>256,552,832.00</b>   | <b>256,552,832.00</b>   | <b>256,552,832.00</b>   | <b>245,552,832.00</b>   | <b>245,552,832.00</b>   |
| 2.4.2.2.01 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras para servicios personales | 468,402,271.00           | 0.00                           | 468,402,271.00           | 426,232,466.00           | 42,169,805.00           | 42,169,805.00           | 42,169,805.00           | 42,169,805.00           | 42,169,805.00           |
| 2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras                     | 401,287,544.00           | 0.00                           | 401,287,544.00           | 186,904,517.00           | 214,383,027.00          | 214,383,027.00          | 214,383,027.00          | 203,383,027.00          | 203,383,027.00          |
| <b>2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS</b>  | <b>212,594,786.00</b>    | <b>0.00</b>                    | <b>212,594,786.00</b>    | <b>127,360,162.67</b>    | <b>85,234,623.33</b>    | <b>85,234,623.33</b>    | <b>85,234,623.33</b>    | <b>74,234,623.33</b>    | <b>74,234,623.33</b>    |
| <b>2.4.4.1 Transferencias corrientes a empresas públicas no financieras nacionales</b>                                     | <b>212,594,786.00</b>    | <b>0.00</b>                    | <b>212,594,786.00</b>    | <b>127,360,162.67</b>    | <b>85,234,623.33</b>    | <b>85,234,623.33</b>    | <b>85,234,623.33</b>    | <b>74,234,623.33</b>    | <b>74,234,623.33</b>    |
| 2.4.4.1.01 Transferencias corrientes a empresas públicas no financieras nacionales para servicios personales               | 183,225,744.00           | 0.00                           | 183,225,744.00           | 126,136,634.43           | 57,089,109.57           | 57,089,109.57           | 57,089,109.57           | 46,089,109.57           | 46,089,109.57           |
| 2.4.4.1.02 Otras transferencias corrientes a empresas públicas no financieras nacionales                                   | 29,369,042.00            | 0.00                           | 29,369,042.00            | 1,223,528.24             | 28,145,513.76           | 28,145,513.76           | 28,145,513.76           | 28,145,513.76           | 28,145,513.76           |
| <b>2.5 TRANSFERENCIAS DE CAPITAL</b>   | <b>957,297,201.00</b>    | <b>18,000,000.00</b>           | <b>975,297,201.00</b>    | <b>785,778,444.00</b>    | <b>189,518,757.00</b>   | <b>189,518,757.00</b>   | <b>189,518,757.00</b>   | <b>189,518,757.00</b>   | <b>189,518,757.00</b>   |
| <b>2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>   | <b>0.00</b>              | <b>10,000,000.00</b>           | <b>10,000,000.00</b>     | <b>10,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro</b>  | <b>0.00</b>              | <b>10,000,000.00</b>           | <b>10,000,000.00</b>     | <b>10,000,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 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                    |
| <b>2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL</b>  | <b>69,000,000.00</b>     | <b>0.00</b>                    | <b>69,000,000.00</b>     | <b>4,461,243.00</b>      | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    |
| <b>2.5.2.2 Transferencias de capital a las instituciones descentralizadas y autónomas no financieras</b>                   | <b>69,000,000.00</b>     | <b>0.00</b>                    | <b>69,000,000.00</b>     | <b>4,461,243.00</b>      | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    | <b>64,538,757.00</b>    |
| 2.5.2.2.02 Otras transferencias de capital a instituciones descentralizadas y autónomas no financieras                     | 69,000,000.00            | 0.00                           | 69,000,000.00            | 4,461,243.00             | 64,538,757.00           | 64,538,757.00           | 64,538,757.00           | 64,538,757.00           | 64,538,757.00           |
| <b>2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES</b>   | <b>0.00</b>              | <b>8,000,000.00</b>            | <b>8,000,000.00</b>      | <b>8,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.5.3.1 Transferencias de capital a gobiernos centrales municipales</b>   | <b>0.00</b>              | <b>8,000,000.00</b>            | <b>8,000,000.00</b>      | <b>8,000,000.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.5.3.1.01 Transferencias de capital a gobiernos centrales municipales para proyectos de inversión                         | 0.00                     | 8,000,000.00                   | 8,000,000.00             | 8,000,000.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS</b>  | <b>888,297,201.00</b>    | <b>0.00</b>                    | <b>888,297,201.00</b>    | <b>763,317,201.00</b>    | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   |
| <b>2.5.4.1 Transferencias de capital a empresas públicas no financieras nacionales</b>                                     | <b>888,297,201.00</b>    | <b>0.00</b>                    | <b>888,297,201.00</b>    | <b>763,317,201.00</b>    | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   | <b>124,980,000.00</b>   |
| 2.5.4.1.02 Otras transferencias de capital a empresas públicas no financieras nacionales                                   | 888,297,201.00           | 0.00                           | 888,297,201.00           | 763,317,201.00           | 124,980,000.00          | 124,980,000.00          | 124,980,000.00          | 124,980,000.00          | 124,980,000.00          |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   | <b>1,311,816,556.00</b>  | <b>-373,125,000.00</b>         | <b>938,691,556.00</b>    | <b>861,469,266.66</b>    | <b>77,222,289.34</b>    | <b>20,498,000.00</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    |
| <b>2.6.1 MOBILIARIO Y EQUIPO</b>   | <b>61,018,779.00</b>     | <b>-16,475,000.00</b>          | <b>44,543,779.00</b>     | <b>23,388,916.71</b>     | <b>21,154,862.29</b>    | <b>32,219.90</b>        | <b>32,219.90</b>        | <b>32,219.90</b>        | <b>32,219.90</b>        |
| <b>2.6.1.1 Muebles, equipos de oficina y estantería</b>  | <b>4,544,248.00</b>      | <b>-1,525,000.00</b>           | <b>3,019,248.00</b>      | <b>-2,988,594.87</b>     | <b>6,007,842.87</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.1.1.01 Muebles, equipos de oficina y estantería  | 4,544,248.00             | -1,525,000.00                  | 3,019,248.00             | -2,988,594.87            | 6,007,842.87            | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

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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>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>   | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>1,311,816,556.00</b>  | <b>-373,125,000.00</b>         | <b>938,691,556.00</b>    | <b>861,469,266.66</b>    | <b>77,222,289.34</b>    | <b>20,498,000.00</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    |
| <b>2.6.1.2 Muebles de alojamiento</b>   | <b>204,000.00</b>        | <b>0.00</b>                    | <b>204,000.00</b>        | <b>204,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería                                | 204,000.00               | 0.00                           | 204,000.00               | 204,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.1.3 Equipos de cómputo</b>   | <b>50,000,000.00</b>     | <b>-15,450,000.00</b>          | <b>34,550,000.00</b>     | <b>20,656,157.88</b>     | <b>13,893,842.12</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.1.3.01 Equipo computacional   | 50,000,000.00            | -15,450,000.00                 | 34,550,000.00            | 20,656,157.88            | 13,893,842.12           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.1.4 Electrodomésticos</b>  | <b>5,688,361.00</b>      | <b>0.00</b>                    | <b>5,688,361.00</b>      | <b>5,553,212.20</b>      | <b>135,148.80</b>       | <b>32,219.90</b>        | <b>32,219.90</b>        | <b>32,219.90</b>        | <b>32,219.90</b>        |
| 2.6.1.4.01 Electrodomésticos  | 5,688,361.00             | 0.00                           | 5,688,361.00             | 5,553,212.20             | 135,148.80              | 32,219.90               | 32,219.90               | 32,219.90               | 32,219.90               |
| <b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>                       | <b>582,170.00</b>        | <b>500,000.00</b>              | <b>1,082,170.00</b>      | <b>-35,858.50</b>        | <b>1,118,028.50</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente                           | 582,170.00               | 500,000.00                     | 1,082,170.00             | -35,858.50               | 1,118,028.50            | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>   | <b>42,500,000.00</b>     | <b>1,175,000.00</b>            | <b>43,675,000.00</b>     | <b>42,589,145.33</b>     | <b>1,085,854.67</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.6.2.1 Equipos y aparatos audiovisuales</b>   | <b>0.00</b>              | <b>650,000.00</b>              | <b>650,000.00</b>        | <b>79,310.17</b>         | <b>570,689.83</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.2.1.01 Equipos y Aparatos Audiovisuales   | 0.00                     | 650,000.00                     | 650,000.00               | 79,310.17                | 570,689.83              | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.2.2 Aparatos deportivos</b>  | <b>42,500,000.00</b>     | <b>225,000.00</b>              | <b>42,725,000.00</b>     | <b>42,502,700.01</b>     | <b>222,299.99</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.2.2.01 Aparatos deportivos  | 42,500,000.00            | 225,000.00                     | 42,725,000.00            | 42,502,700.01            | 222,299.99              | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.2.3 Cámaras fotográficas y de video</b>  | <b>0.00</b>              | <b>300,000.00</b>              | <b>300,000.00</b>        | <b>7,135.15</b>          | <b>292,864.85</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.2.3.01 Cámaras fotográficas y de video  | 0.00                     | 300,000.00                     | 300,000.00               | 7,135.15                 | 292,864.85              | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>                                      | <b>89,250,000.00</b>     | <b>300,000.00</b>              | <b>89,550,000.00</b>     | <b>89,384,764.60</b>     | <b>165,235.40</b>       | <b>165,235.40</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.6.3.1 Equipo médico y de laboratorio</b>   | <b>89,250,000.00</b>     | <b>300,000.00</b>              | <b>89,550,000.00</b>     | <b>89,384,764.60</b>     | <b>165,235.40</b>       | <b>165,235.40</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.3.1.01 Equipo médico y de laboratorio   | 89,250,000.00            | 300,000.00                     | 89,550,000.00            | 89,384,764.60            | 165,235.40              | 165,235.40              | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>                               | <b>580,000,000.00</b>    | <b>-21,000,000.00</b>          | <b>559,000,000.00</b>    | <b>559,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| <b>2.6.4.1 Automóviles y camiones</b>   | <b>580,000,000.00</b>    | <b>-21,000,000.00</b>          | <b>559,000,000.00</b>    | <b>559,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.4.1.01 Automóviles y camiones   | 580,000,000.00           | -21,000,000.00                 | 559,000,000.00           | 559,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>   | <b>75,911,562.00</b>     | <b>-5,800,000.00</b>           | <b>70,111,562.00</b>     | <b>54,055,255.73</b>     | <b>16,056,306.27</b>    | <b>6,084,012.70</b>     | <b>1,577,642.48</b>     | <b>1,577,642.48</b>     | <b>1,577,642.48</b>     |
| <b>2.6.5.1 Maquinaria y equipo agropecuario</b>   | <b>348,233.00</b>        | <b>0.00</b>                    | <b>348,233.00</b>        | <b>348,233.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.1.01 Maquinaria y equipo agropecuario   | 348,233.00               | 0.00                           | 348,233.00               | 348,233.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.5.3 Maquinaria y equipo de construcción</b>  | <b>24,500,000.00</b>     | <b>-10,000,000.00</b>          | <b>14,500,000.00</b>     | <b>14,500,000.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.3.01 Maquinaria y equipo de construcción  | 24,500,000.00            | -10,000,000.00                 | 14,500,000.00            | 14,500,000.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial</b> | <b>735,577.00</b>        | <b>0.00</b>                    | <b>735,577.00</b>        | <b>-227,303.18</b>       | <b>962,880.18</b>       | <b>962,880.18</b>       | <b>962,880.18</b>       | <b>962,880.18</b>       | <b>962,880.18</b>       |
| 2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial     | 735,577.00               | 0.00                           | 735,577.00               | -227,303.18              | 962,880.18              | 962,880.18              | 962,880.18              | 962,880.18              | 962,880.18              |
| <b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>                          | <b>20,529,692.00</b>     | <b>0.00</b>                    | <b>20,529,692.00</b>     | <b>12,804,936.13</b>     | <b>7,724,755.87</b>     | <b>538,062.30</b>       | <b>538,062.30</b>       | <b>538,062.30</b>       | <b>538,062.30</b>       |
| 2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento                              | 20,529,692.00            | 0.00                           | 20,529,692.00            | 12,804,936.13            | 7,724,755.87            | 538,062.30              | 538,062.30              | 538,062.30              | 538,062.30              |
| <b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos</b>                   | <b>0.00</b>              | <b>1,200,000.00</b>            | <b>1,200,000.00</b>      | <b>-2,247,150.36</b>     | <b>3,447,150.36</b>     | <b>1,197,150.36</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos                       | 0.00                     | 1,200,000.00                   | 1,200,000.00             | -2,247,150.36            | 3,447,150.36            | 1,197,150.36            | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.5.7 Herramientas y máquinas-herramientas</b>   | <b>3,705,171.00</b>      | <b>0.00</b>                    | <b>3,705,171.00</b>      | <b>3,705,171.00</b>      | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.5.7.01 Herramientas y máquinas-herramientas   | 3,705,171.00             | 0.00                           | 3,705,171.00             | 3,705,171.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.5.8 Otros equipos</b>  | <b>26,092,889.00</b>     | <b>3,000,000.00</b>            | <b>29,092,889.00</b>     | <b>25,171,369.14</b>     | <b>3,921,519.86</b>     | <b>3,385,919.86</b>     | <b>76,700.00</b>        | <b>76,700.00</b>        | <b>76,700.00</b>        |
| 2.6.5.8.01 Otros equipos  | 26,092,889.00            | 3,000,000.00                   | 29,092,889.00            | 25,171,369.14            | 3,921,519.86            | 3,385,919.86            | 76,700.00               | 76,700.00               | 76,700.00               |
| <b>2.6.8 BIENES INTANGIBLES</b>   | <b>72,304,838.00</b>     | <b>-4,200,000.00</b>           | <b>68,104,838.00</b>     | <b>39,561,339.29</b>     | <b>28,543,498.71</b>    | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     |
| <b>2.6.8.3 Programas de informática y base de datos</b>   | <b>19,823,111.00</b>     | <b>-4,200,000.00</b>           | <b>15,623,111.00</b>     | <b>-2,893,170.52</b>     | <b>18,516,281.52</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.6.8.3.01 Programas de informática   | 19,823,111.00            | -4,200,000.00                  | 15,623,111.00            | -2,893,170.52            | 18,516,281.52           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.8.5 Estudios de preinversión</b>   | <b>2,481,727.00</b>      | <b>0.00</b>                    | <b>2,481,727.00</b>      | <b>2,481,727.00</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   | 2,481,727.00             | 0.00                           | 2,481,727.00             | 2,481,727.00             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

18775662-00107034696-SIGEF

| Período Imputacion   | Presupuesto Inicial      | Modificaciones Presupuestarias | Presupuesto Vigente      | Presupuesto Disponible   | ETAPAS DEL GASTO        |                         |                         |                         |                         |
|--|--------------------------|--------------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  |                          |                                |                          |                          | Preventivo              | Compromiso              | Devengado               | Libramiento             | Pagado                  |
| <b>Total General</b>   | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2018</b>  | <b>37,390,551,899.00</b> | <b>-8,000,000.00</b>           | <b>37,382,551,899.00</b> | <b>28,756,859,696.40</b> | <b>8,625,692,202.60</b> | <b>7,777,321,312.04</b> | <b>7,609,814,482.61</b> | <b>6,322,265,524.48</b> | <b>6,098,160,014.88</b> |
| <b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>   | <b>1,311,816,556.00</b>  | <b>-373,125,000.00</b>         | <b>938,691,556.00</b>    | <b>861,469,266.66</b>    | <b>77,222,289.34</b>    | <b>20,498,000.00</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    | <b>15,826,393.38</b>    |
| <b>2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales</b>          | <b>50,000,000.00</b>     | <b>0.00</b>                    | <b>50,000,000.00</b>     | <b>39,972,782.81</b>     | <b>10,027,217.19</b>    | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     | <b>4,000,000.00</b>     |
| 2.6.8.8.01 Informáticas  | 50,000,000.00            | 0.00                           | 50,000,000.00            | 39,972,782.81            | 10,027,217.19           | 4,000,000.00            | 4,000,000.00            | 4,000,000.00            | 4,000,000.00            |
| <b>2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>                  | <b>390,831,377.00</b>    | <b>-327,125,000.00</b>         | <b>63,706,377.00</b>     | <b>53,489,845.00</b>     | <b>10,216,532.00</b>    | <b>10,216,532.00</b>    | <b>10,216,531.00</b>    | <b>10,216,531.00</b>    | <b>10,216,531.00</b>    |
| <b>2.6.9.2 Edificios no residenciales</b>  | <b>79,000,000.00</b>     | <b>-79,000,000.00</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  | 79,000,000.00            | -79,000,000.00                 | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.6.9.4 Tierras rurales</b>   | <b>71,706,377.00</b>     | <b>-8,000,000.00</b>           | <b>63,706,377.00</b>     | <b>53,489,845.00</b>     | <b>10,216,532.00</b>    | <b>10,216,532.00</b>    | <b>10,216,531.00</b>    | <b>10,216,531.00</b>    | <b>10,216,531.00</b>    |
| 2.6.9.4.01 Tierras rurales sin mejoras   | 71,706,377.00            | -8,000,000.00                  | 63,706,377.00            | 53,489,845.00            | 10,216,532.00           | 10,216,532.00           | 10,216,531.00           | 10,216,531.00           | 10,216,531.00           |
| <b>2.6.9.9 Otras estructuras y objetos de valor</b>  | <b>240,125,000.00</b>    | <b>-240,125,000.00</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>             |
| 2.6.9.9.01 Otras estructuras y objetos de valor  | 240,125,000.00           | -240,125,000.00                | 0.00                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.7 OBRAS</b>   | <b>15,263,790,950.00</b> | <b>820,648,752.00</b>          | <b>16,084,439,702.00</b> | <b>10,534,127,041.28</b> | <b>5,550,312,660.72</b> | <b>5,008,131,658.10</b> | <b>4,913,830,288.80</b> | <b>3,723,196,944.91</b> | <b>3,505,012,190.56</b> |
| <b>2.7.1 OBRAS EN EDIFICACIONES</b>  | <b>2,102,424,146.00</b>  | <b>1,408,749,046.00</b>        | <b>3,511,173,192.00</b>  | <b>2,974,910,930.93</b>  | <b>536,262,261.07</b>   | <b>236,403,820.70</b>   | <b>235,665,189.32</b>   | <b>140,174,544.25</b>   | <b>140,174,544.25</b>   |
| <b>2.7.1.1 Obras para edificación residencial (viviendas)</b>                              | <b>287,403,982.00</b>    | <b>345,793,472.00</b>          | <b>633,197,454.00</b>    | <b>398,432,414.17</b>    | <b>234,765,039.83</b>   | <b>109,281,892.96</b>   | <b>109,281,892.96</b>   | <b>89,647,792.36</b>    | <b>89,647,792.36</b>    |
| 2.7.1.1.01 Obras para edificación residencial (viviendas)                                  | 287,403,982.00           | 345,793,472.00                 | 633,197,454.00           | 398,432,414.17           | 234,765,039.83          | 109,281,892.96          | 109,281,892.96          | 89,647,792.36           | 89,647,792.36           |
| <b>2.7.1.2 Obras para edificación no residencial</b>                                       | <b>1,522,059,847.00</b>  | <b>1,062,955,574.00</b>        | <b>2,585,015,421.00</b>  | <b>2,306,416,479.76</b>  | <b>278,598,941.24</b>   | <b>127,121,927.74</b>   | <b>126,383,296.36</b>   | <b>50,526,751.89</b>    | <b>50,526,751.89</b>    |
| 2.7.1.2.01 Obras para edificación no residencial   | 1,522,059,847.00         | 1,062,955,574.00               | 2,585,015,421.00         | 2,306,416,479.76         | 278,598,941.24          | 127,121,927.74          | 126,383,296.36          | 50,526,751.89           | 50,526,751.89           |
| <b>2.7.1.3 Obras para edificación de otras estructuras</b>                                 | <b>116,320,915.00</b>    | <b>0.00</b>                    | <b>116,320,915.00</b>    | <b>116,320,915.00</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                                     | 116,320,915.00           | 0.00                           | 116,320,915.00           | 116,320,915.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.7.1.5 Supervisión e inspección de obras en edificaciones</b>                          | <b>176,639,402.00</b>    | <b>0.00</b>                    | <b>176,639,402.00</b>    | <b>153,741,122.00</b>    | <b>22,898,280.00</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                              | 176,639,402.00           | 0.00                           | 176,639,402.00           | 153,741,122.00           | 22,898,280.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2.7.2 INFRAESTRUCTURA</b>   | <b>13,161,366,804.00</b> | <b>-588,100,294.00</b>         | <b>12,573,266,510.00</b> | <b>7,559,216,110.35</b>  | <b>5,014,050,399.65</b> | <b>4,771,727,837.40</b> | <b>4,678,165,099.48</b> | <b>3,583,022,400.66</b> | <b>3,364,837,646.31</b> |
| <b>2.7.2.1 Obras hidráulicas y sanitarias</b>  | <b>36,403,333.00</b>     | <b>7,770,363.04</b>            | <b>44,173,696.04</b>     | <b>17,000,000.00</b>     | <b>27,173,696.04</b>    | <b>27,173,696.04</b>    | <b>27,173,696.04</b>    | <b>19,403,333.00</b>    | <b>19,403,333.00</b>    |
| 2.7.2.1.01 Obras hidráulicas y sanitarias  | 36,403,333.00            | 7,770,363.04                   | 44,173,696.04            | 17,000,000.00            | 27,173,696.04           | 27,173,696.04           | 27,173,696.04           | 19,403,333.00           | 19,403,333.00           |
| <b>2.7.2.4 Infraestructura terrestre y obras anexas</b>                                    | <b>13,064,713,471.00</b> | <b>-714,870,657.04</b>         | <b>12,349,842,813.96</b> | <b>7,405,288,672.60</b>  | <b>4,944,554,141.36</b> | <b>4,744,554,141.36</b> | <b>4,650,991,403.44</b> | <b>3,563,619,067.66</b> | <b>3,345,434,313.31</b> |
| 2.7.2.4.01 Infraestructura terrestre y obras anexas  | 12,604,132,345.00        | -750,399,884.04                | 11,853,732,460.96        | 6,924,738,469.09         | 4,928,993,991.87        | 4,728,993,991.87        | 4,637,900,386.20        | 3,550,528,050.42        | 3,332,343,296.07        |
| 2.7.2.4.02 Supervisión de infraestructura terrestre y obras anexas                         | 460,581,126.00           | 35,529,227.00                  | 496,110,353.00           | 480,550,203.51           | 15,560,149.49           | 15,560,149.49           | 13,091,017.24           | 13,091,017.24           | 13,091,017.24           |
| <b>2.7.2.7 Obras urbanísticas</b>  | <b>60,250,000.00</b>     | <b>119,000,000.00</b>          | <b>179,250,000.00</b>    | <b>136,927,437.75</b>    | <b>42,322,562.25</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 2.7.2.7.01 Obras urbanísticas  | 60,250,000.00            | 119,000,000.00                 | 179,250,000.00           | 136,927,437.75           | 42,322,562.25           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>4.2 Disminución de pasivos</b>  | <b>11,453,681,650.00</b> | <b>-8,000,000.00</b>           | <b>11,445,681,650.00</b> | <b>10,595,716,491.62</b> | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   |
| <b>4.2.1 Disminución de pasivos corrientes</b>   | <b>11,453,681,650.00</b> | <b>-8,000,000.00</b>           | <b>11,445,681,650.00</b> | <b>10,595,716,491.62</b> | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   |
| <b>4.2.1.1 Disminución de cuentas por pagar de corto plazo</b>                             | <b>11,453,681,650.00</b> | <b>-8,000,000.00</b>           | <b>11,445,681,650.00</b> | <b>10,595,716,491.62</b> | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   | <b>849,965,158.38</b>   |
| 4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa     | 10,934,868,726.00        | -8,000,000.00                  | 10,926,868,726.00        | 10,076,903,567.62        | 849,965,158.38          | 849,965,158.38          | 849,965,158.38          | 849,965,158.38          | 849,965,158.38          |
| 4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenatorias | 518,812,924.00           | 0.00                           | 518,812,924.00           | 518,812,924.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre CAP=0211;UE=0001  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 30/04/2018 23:59  
null : Balance Aprobado

Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA  
Peri-odo : 2018  
Institucional : N  
Partida Libre : CAP=0211;UE=0001  
Presupuestado : S  
Titulo Reporte : EJECUCION POR CUENTA Y SUBCUENTA  
No Presupuestado : N

# Ejecucion Por Cuenta Y Subcuenta

eg\_consolidado\_eje\_cta\_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

04/05/2018 09:56:10

Periodo: 2018

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| Período Imputacion | Presupuesto Inicial | Modificaciones Presupuestarias | Presupuesto Vigente | Presupuesto Disponible | ETAPAS DEL GASTO |                  |                  |                  |                  |
|--------------------|---------------------|--------------------------------|---------------------|------------------------|------------------|------------------|------------------|------------------|------------------|
|                    |                     |                                |                     |                        | Preventivo       | Compromiso       | Devengado        | Libramiento      | Pagado           |
| Total General      | 37,390,551,899.00   | -8,000,000.00                  | 37,382,551,899.00   | 28,756,859,696.40      | 8,625,692,202.60 | 7,777,321,312.04 | 7,609,814,482.61 | 6,322,265,524.48 | 6,098,160,014.88 |

Tipo Fecha : 01-01-Hist.Registro

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Reportes Anteriores : -

Tipo de Reporte : pdf-Archivo PDF Acrobat

Entidad : 3-Poder Ejecutivo

Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra

Nombre :