

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Periodo: 2018

19523023-00107034696-SIGEF

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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.1 REMUNERACIONES Y CONTRIBUCIONES	3,455,522,771.00	-251,603,942.00	3,203,918,829.00	367,259,539.28	2,836,659,289.72	2,821,403,289.72	2,722,788,145.20	2,713,967,424.30	2,703,056,208.78
2.1.1 REMUNERACIONES	2,411,306,562.00	-197,273,942.00	2,214,032,620.00	225,400,867.69	1,988,631,752.31	1,973,375,752.31	1,909,137,076.47	1,906,640,191.93	1,906,640,191.93
2.1.1.1 Remuneraciones al personal fijo	1,304,772,255.00	-289,797,000.00	1,014,975,255.00	39,646,664.15	975,328,590.85	975,328,590.85	969,404,901.83	969,404,901.83	969,404,901.83
2.1.1.1.01 Sueldos fijos	1,304,772,255.00	-289,797,000.00	1,014,975,255.00	39,646,664.15	975,328,590.85	975,328,590.85	969,404,901.83	969,404,901.83	969,404,901.83
2.1.1.2 Remuneraciones al personal con carácter transitorio	753,034,649.00	246,226,058.00	999,260,707.00	17,838,806.86	981,421,900.14	966,165,900.14	909,926,817.34	907,429,932.80	907,429,932.80
2.1.1.2.01 Sueldos al personal contratado e igualado	360,162,429.00	-35,602,782.00	324,559,647.00	-24,594,821.14	349,154,468.14	333,898,468.14	320,158,384.02	320,158,384.02	320,158,384.02
2.1.1.2.04 Sueldos al personal por servicios especiales	392,872,220.00	281,828,840.00	674,701,060.00	42,433,628.00	632,267,432.00	632,267,432.00	589,768,433.32	587,271,548.78	587,271,548.78
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	27,482,652.00	0.00	27,482,652.00	7,393,923.21	20,088,728.79	20,088,728.79	18,481,790.75	18,481,790.75	18,481,790.75
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	27,482,652.00	0.00	27,482,652.00	7,393,923.21	20,088,728.79	20,088,728.79	18,481,790.75	18,481,790.75	18,481,790.75
2.1.1.4 Sueldo anual no.13	311,017,006.00	-153,703,000.00	157,314,006.00	157,314,006.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	311,017,006.00	-153,703,000.00	157,314,006.00	157,314,006.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5 Prestaciones económicas	15,000,000.00	0.00	15,000,000.00	3,207,467.47	11,792,532.53	11,792,532.53	11,323,566.55	11,323,566.55	11,323,566.55
2.1.1.5.01 Prestaciones económicas	10,200,000.00	0.00	10,200,000.00	2,398,297.60	7,801,702.40	7,801,702.40	7,652,787.73	7,652,787.73	7,652,787.73
2.1.1.5.04 Proporción de vacaciones no disfrutadas	4,800,000.00	0.00	4,800,000.00	809,169.87	3,990,830.13	3,990,830.13	3,670,778.82	3,670,778.82	3,670,778.82
2.1.2 SOBRESUELDOS	766,962,395.00	-61,150,000.00	705,812,395.00	74,233,392.20	631,579,002.80	631,579,002.80	603,548,407.52	597,224,571.16	586,313,355.64
2.1.2.2 Compensación	766,962,395.00	-61,150,000.00	705,812,395.00	74,233,392.20	631,579,002.80	631,579,002.80	603,548,407.52	597,224,571.16	586,313,355.64
2.1.2.2.02 Compensación por horas extraordinarias	13,200,000.00	1,000,000.00	14,200,000.00	7,574,632.00	6,625,368.00	6,625,368.00	5,206,616.17	4,662,779.81	4,662,779.81
2.1.2.2.05 Compensación servicios de seguridad	569,509,452.00	-20,150,000.00	549,359,452.00	14,482,860.75	534,876,591.25	534,876,591.25	526,847,886.75	521,067,886.75	518,436,886.75
2.1.2.2.08 Compensaciones especiales	156,252,943.00	-15,000,000.00	141,252,943.00	51,353,638.25	89,899,304.75	89,899,304.75	71,316,165.80	71,316,165.80	63,035,950.28
2.1.2.2.09 Bono por desempeño	28,000,000.00	-27,000,000.00	1,000,000.00	822,261.20	177,738.80	177,738.80	177,738.80	177,738.80	177,738.80
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	277,253,814.00	6,820,000.00	284,073,814.00	67,625,279.39	216,448,534.61	216,448,534.61	210,102,661.21	210,102,661.21	210,102,661.21
2.1.5.1 Contribuciones al seguro de salud	126,235,554.00	3,840,000.00	130,075,554.00	29,159,516.62	100,916,037.38	100,916,037.38	98,474,983.39	98,474,983.39	98,474,983.39
2.1.5.1.01 Contribuciones al seguro de salud	126,235,554.00	3,840,000.00	130,075,554.00	29,159,516.62	100,916,037.38	100,916,037.38	98,474,983.39	98,474,983.39	98,474,983.39
2.1.5.2 Contribuciones al seguro de pensiones	128,613,314.00	2,540,000.00	131,153,314.00	33,186,834.91	97,966,479.09	97,966,479.09	95,771,530.59	95,771,530.59	95,771,530.59
2.1.5.2.01 Contribuciones al seguro de pensiones	128,613,314.00	2,540,000.00	131,153,314.00	33,186,834.91	97,966,479.09	97,966,479.09	95,771,530.59	95,771,530.59	95,771,530.59
2.1.5.3 Contribuciones al seguro de riesgo laboral	22,404,946.00	440,000.00	22,844,946.00	5,278,927.86	17,566,018.14	17,566,018.14	15,856,147.23	15,856,147.23	15,856,147.23
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	22,404,946.00	440,000.00	22,844,946.00	5,278,927.86	17,566,018.14	17,566,018.14	15,856,147.23	15,856,147.23	15,856,147.23
2.2 CONTRATACIÓN DE SERVICIOS	925,484,871.00	-374,571,340.00	550,913,531.00	80,209,959.52	470,703,571.48	429,008,306.01	420,646,276.96	383,551,833.86	374,018,243.22
2.2.1 SERVICIOS BÁSICOS	150,000,000.00	-19,496,000.00	130,504,000.00	37,010,027.58	93,493,972.42	93,493,972.42	93,493,972.42	93,267,877.42	92,363,278.44
2.2.1.3 Teléfono local	93,060,000.00	-11,000,000.00	82,060,000.00	26,151,864.68	55,908,135.32	55,908,135.32	55,908,135.32	55,908,135.32	55,439,130.10
2.2.1.3.01 Teléfono local	93,060,000.00	-11,000,000.00	82,060,000.00	26,151,864.68	55,908,135.32	55,908,135.32	55,908,135.32	55,908,135.32	55,439,130.10
2.2.1.5 Servicio de internet y televisión por cable	720,000.00	0.00	720,000.00	-73,373.55	793,373.55	793,373.55	793,373.55	793,373.55	716,596.54
2.2.1.5.01 Servicio de internet y televisión por cable	720,000.00	0.00	720,000.00	-73,373.55	793,373.55	793,373.55	793,373.55	793,373.55	716,596.54
2.2.1.6 Electricidad	54,000,000.00	-8,496,000.00	45,504,000.00	10,603,675.08	34,900,324.92	34,900,324.92	34,900,324.92	34,900,324.92	34,570,713.17
2.2.1.6.01 Energía eléctrica	54,000,000.00	-8,496,000.00	45,504,000.00	10,603,675.08	34,900,324.92	34,900,324.92	34,900,324.92	34,900,324.92	34,570,713.17
2.2.1.7 Agua	1,850,000.00	0.00	1,850,000.00	219,640.37	1,630,359.63	1,630,359.63	1,630,359.63	1,404,264.63	1,402,944.63
2.2.1.7.01 Agua	1,850,000.00	0.00	1,850,000.00	219,640.37	1,630,359.63	1,630,359.63	1,630,359.63	1,404,264.63	1,402,944.63
2.2.1.8 Recolección de residuos	370,000.00	0.00	370,000.00	108,221.00	261,779.00	261,779.00	261,779.00	233,894.00	233,894.00
2.2.1.8.01 Recolección de residuos	370,000.00	0.00	370,000.00	108,221.00	261,779.00	261,779.00	261,779.00	233,894.00	233,894.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	67,120,495.00	79,421,700.00	146,542,195.00	9,531,000.91	137,011,194.09	112,682,550.13	111,735,954.13	104,989,014.13	100,800,014.13
2.2.2.1 Publicidad y propaganda	57,120,495.00	79,500,000.00	136,620,495.00	4,015,460.41	132,605,034.59	111,976,390.63	111,029,794.63	104,282,854.63	100,093,854.63
2.2.2.1.01 Publicidad y propaganda	57,120,495.00	79,500,000.00	136,620,495.00	4,015,460.41	132,605,034.59	111,976,390.63	111,029,794.63	104,282,854.63	100,093,854.63
2.2.2.2 Impresión y encuadernación	10,000,000.00	-78,300.00	9,921,700.00	5,515,540.50	4,406,159.50	706,159.50	706,159.50	706,159.50	706,159.50
2.2.2.2.01 Impresión y encuadernación	10,000,000.00	-78,300.00	9,921,700.00	5,515,540.50	4,406,159.50	706,159.50	706,159.50	706,159.50	706,159.50
2.2.3 VIÁTICOS	53,680,205.00	40,676,000.00	94,356,205.00	406,798.19	93,949,406.81	93,949,406.81	87,533,973.76	86,757,848.43	86,757,848.43
2.2.3.1 Viáticos dentro del país	48,680,205.00	38,876,000.00	87,556,205.00	-3,848,857.60	91,405,062.60	91,405,062.60	85,150,771.12	84,839,271.12	84,839,271.12
2.2.3.1.01 Viáticos dentro del país	48,680,205.00	38,876,000.00	87,556,205.00	-3,848,857.60	91,405,062.60	91,405,062.60	85,150,771.12	84,839,271.12	84,839,271.12
2.2.3.2 Viáticos fuera del país	5,000,000.00	1,800,000.00	6,800,000.00	4,255,655.79	2,544,344.21	2,544,344.21	2,383,202.64	1,918,577.31	1,918,577.31
2.2.3.2.01 Viaticos fuera del país	5,000,000.00	1,800,000.00	6,800,000.00	4,255,655.79	2,544,344.21	2,544,344.21	2,383,202.64	1,918,577.31	

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
Total General	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.2 CONTRATACIÓN DE SERVICIOS	925,484,871.00	-374,571,340.00	550,913,531.00	80,209,959.52	470,703,571.48	429,008,306.01	420,646,276.96	383,551,833.86	374,018,243.22
2.2.4 TRANSPORTE Y ALMACENAJE	0.00	3,410,000.00	3,410,000.00	374,563.00	3,035,437.00	1,405,806.00	1,405,806.00	1,405,806.00	1,405,806.00
2.2.4.1 Pasajes	0.00	3,405,000.00	3,405,000.00	370,994.00	3,034,006.00	1,404,375.00	1,404,375.00	1,404,375.00	1,404,375.00
2.2.4.1.01 Pasajes	0.00	3,405,000.00	3,405,000.00	370,994.00	3,034,006.00	1,404,375.00	1,404,375.00	1,404,375.00	1,404,375.00
2.2.4.4 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
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
2.2.5 ALQUILERES Y RENTAS	45,813,865.00	-41,202,000.00	4,611,865.00	3,223,580.25	1,388,284.75	1,277,364.75	1,277,364.75	1,277,364.75	1,277,364.75
2.2.5.3 Alquileres de maquinarias y equipos	2,500,000.00	-1,000,000.00	1,500,000.00	222,635.25	1,277,364.75	1,277,364.75	1,277,364.75	1,277,364.75	1,277,364.75
2.2.5.3.01 Alquiler de equipo educacional	2,500,000.00	-1,000,000.00	1,500,000.00	222,635.25	1,277,364.75	1,277,364.75	1,277,364.75	1,277,364.75	1,277,364.75
2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras	43,313,865.00	-40,313,000.00	3,000,865.00	3,000,865.00	0.00	0.00	0.00	0.00	0.00
2.2.5.7.01 Alquileres de equipos de construcción y movimiento de tierras	43,313,865.00	-40,313,000.00	3,000,865.00	3,000,865.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8 Otros alquileres	0.00	111,000.00	111,000.00	80.00	110,920.00	0.00	0.00	0.00	0.00
2.2.5.8.01 Otros alquileres	0.00	111,000.00	111,000.00	80.00	110,920.00	0.00	0.00	0.00	0.00
2.2.6 SEGUROS	39,123,820.00	9,821,160.00	48,944,980.00	12,893,637.46	36,051,342.54	36,051,342.54	36,051,342.54	26,051,342.54	25,170,964.54
2.2.6.2 Seguro de bienes muebles	30,000,000.00	11,000,000.00	41,000,000.00	7,439,018.54	33,560,981.46	33,560,981.46	33,560,981.46	23,560,981.46	22,680,603.46
2.2.6.2.01 Seguro de bienes muebles	30,000,000.00	11,000,000.00	41,000,000.00	7,439,018.54	33,560,981.46	33,560,981.46	33,560,981.46	23,560,981.46	22,680,603.46
2.2.6.3 Seguros de personas	8,623,820.00	-878,840.00	7,744,980.00	5,254,618.92	2,490,361.08	2,490,361.08	2,490,361.08	2,490,361.08	2,490,361.08
2.2.6.3.01 Seguros de personas	8,623,820.00	-878,840.00	7,744,980.00	5,254,618.92	2,490,361.08	2,490,361.08	2,490,361.08	2,490,361.08	2,490,361.08
2.2.6.9 Otros seguros	500,000.00	-300,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.9.01 Otros seguros	500,000.00	-300,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	455,216,378.00	-419,062,000.00	36,154,378.00	3,622,422.91	32,531,955.09	26,696,565.86	25,696,565.86	20,301,486.60	16,741,872.94
2.2.7.1 Contratación de obras menores	359,790,958.00	-354,321,000.00	5,469,958.00	-104,002.54	5,573,960.54	5,473,960.54	4,473,960.54	3,982,001.92	3,982,001.92
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	358,410,482.00	-354,321,000.00	4,089,482.00	7,480.08	4,082,001.92	3,982,001.92	3,982,001.92	3,982,001.92	3,982,001.92
2.2.7.1.06 Instalaciones eléctricas	1,380,476.00	0.00	1,380,476.00	-111,482.62	1,491,958.62	1,491,958.62	491,958.62	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	95,425,420.00	-64,741,000.00	30,684,420.00	3,726,425.45	26,957,994.55	21,222,605.32	21,222,605.32	16,319,484.68	12,759,871.02
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	15,000.00	15,000.00	-76,863.33	91,863.33	91,863.33	91,863.33	91,863.33	91,863.33
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	0.00	5,630,000.00	5,630,000.00	-1,598,283.77	7,228,283.77	7,228,283.77	7,228,283.77	5,088,763.14	5,088,763.14
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	173,000.00	173,000.00	25,812.19	147,187.81	147,187.81	147,187.81	147,187.81	147,187.81
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	645,756.00	101,000.00	746,756.00	369,648.41	377,107.59	377,107.59	377,107.59	377,107.59	377,107.59
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	55,102,853.00	-36,100,000.00	19,002,853.00	4,575,326.61	14,427,526.39	9,728,300.16	9,728,300.16	9,166,580.15	6,977,836.15
2.2.7.2.07 Mantenimiento y reparación de equipos de producción	39,676,811.00	-34,560,000.00	5,116,811.00	430,785.34	4,686,025.66	3,649,862.66	3,649,862.66	1,447,982.66	77,113.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	114,530,108.00	-28,140,200.00	86,389,908.00	13,147,929.22	73,241,978.78	63,451,297.50	63,451,297.50	49,501,093.99	49,501,093.99
2.2.8.1 Gastos judiciales	0.00	350,000.00	350,000.00	-2,050,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
2.2.8.1.01 Gastos judiciales	0.00	350,000.00	350,000.00	-2,050,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
2.2.8.2 Comisiones y gastos bancarios	0.00	10,000.00	10,000.00	3,421.44	6,578.56	6,578.56	6,578.56	6,578.56	6,578.56
2.2.8.2.01 Comisiones y gastos bancarios	0.00	10,000.00	10,000.00	3,421.44	6,578.56	6,578.56	6,578.56	6,578.56	6,578.56
2.2.8.3 Servicios sanitarios médicos y veterinarios	2,183,751.00	867,000.00	3,050,751.00	318,446.00	2,732,305.00	2,732,305.00	2,732,305.00	2,396,385.00	2,396,385.00
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	2,183,751.00	867,000.00	3,050,751.00	318,446.00	2,732,305.00	2,732,305.00	2,732,305.00	2,396,385.00	2,396,385.00
2.2.8.4 Servicios funerarios y gastos conexos	0.00	100,000.00	100,000.00	70,200.00	29,800.00	29,800.00	29,800.00	29,800.00	29,800.00
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	100,000.00	100,000.00	70,200.00	29,800.00	29,800.00	29,800.00	29,800.00	29,800.00
2.2.8.5 Fumigación, lavandería, limpieza e higiene	104,032.00	200,000.00	304,032.00	147,984.00	156,048.00	156,048.00	156,048.00	104,032.00	104,032.00
2.2.8.5.01 Fumigación	104,032.00	200,000.00	304,032.00	147,984.00	156,048.00	156,048.00	156,048.00	104,032.00	104,032.00
2.2.8.6 Organización de eventos y festividades	1,586,273.00	15,000,000.00	16,586,273.00	5,275,091.66	11,311,181.34	6,307,811.34	6,307,811.34	4,805,995.84	4,805,995.84
2.2.8.6.01 Eventos generales	1,586,273.00	15,000,000.00	16,586,273.00	5,275,091.66	11,311,181.34	6,307,811.34	6,307,811.34	4,805,995.84	4,805,995.84

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.2 CONTRATACIÓN DE SERVICIOS	925,484,871.00	-374,571,340.00	550,913,531.00	80,209,959.52	470,703,571.48	429,008,306.01	420,646,276.96	383,551,833.86	374,018,243.22
2.2.8.7 Servicios Técnicos y Profesionales	69,241,223.00	-14,031,000.00	55,210,223.00	8,630,971.12	46,579,251.88	41,791,940.60	41,791,940.60	39,731,488.59	39,731,488.59
2.2.8.7.01 Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	13,755,000.00	-9,811,000.00	3,944,000.00	1,544,000.00	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	-1,000,000.00	4,170,676.00	-6,649,504.00	10,820,180.00	7,054,580.00	7,054,580.00	5,582,580.00	5,582,580.00
2.2.8.7.04 Servicios de capacitación	2,511,000.00	13,280,000.00	15,791,000.00	7,315,605.18	8,475,394.82	7,453,683.90	7,453,683.90	7,443,708.90	7,443,708.90
2.2.8.7.05 Servicios de informática y sistemas computarizados	40,000,000.00	-25,000,000.00	15,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2.2.8.7.06 Otros servicios técnicos profesionales	7,804,547.00	8,500,000.00	16,304,547.00	-3,579,130.06	19,883,677.06	19,883,677.06	19,883,677.06	19,305,200.05	19,305,200.05
2.2.8.8 Impuestos, derechos y tasas	41,414,829.00	-30,636,200.00	10,778,629.00	751,815.00	10,026,814.00	10,026,814.00	10,026,814.00	26,814.00	26,814.00
2.2.8.8.01 Impuestos	41,414,829.00	-30,658,800.00	10,756,029.00	749,333.00	10,006,696.00	10,006,696.00	10,006,696.00	6,696.00	6,696.00
2.2.8.8.02 Derechos	0.00	22,600.00	22,600.00	2,482.00	20,118.00	20,118.00	20,118.00	20,118.00	20,118.00
2.3 MATERIALES Y SUMINISTROS	339,765,923.00	99,346,500.00	439,112,423.00	70,788,458.50	368,323,964.50	303,420,259.86	295,675,719.65	251,933,621.74	250,527,669.73
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	13,031,950.00	27,362,000.00	40,393,950.00	3,820,885.71	36,573,064.29	31,385,864.29	31,385,864.29	20,796,898.99	20,796,898.99
2.3.1.1 Alimentos y bebidas para personas	12,800,000.00	26,362,000.00	39,162,000.00	3,480,027.83	35,681,972.17	30,494,772.17	30,494,772.17	19,905,806.87	19,905,806.87
2.3.1.1.01 Alimentos y bebidas para personas	12,800,000.00	26,362,000.00	39,162,000.00	3,480,027.83	35,681,972.17	30,494,772.17	30,494,772.17	19,905,806.87	19,905,806.87
2.3.1.3 Productos agroforestales y pecuarios	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
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
2.3.1.4 Madera, corcho y sus manufacturas	131,950.00	1,000,000.00	1,131,950.00	240,857.88	891,092.12	891,092.12	891,092.12	891,092.12	891,092.12
2.3.1.4.01 Madera, corcho y sus manufacturas	131,950.00	1,000,000.00	1,131,950.00	240,857.88	891,092.12	891,092.12	891,092.12	891,092.12	891,092.12
2.3.2 TEXTILES Y VESTUARIOS	17,751,906.00	8,624,500.00	26,376,406.00	13,535,099.24	12,841,306.76	8,372,188.88	7,333,788.88	6,138,371.00	6,138,371.00
2.3.2.1 Hilados y telas	0.00	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.01 Hilados y telas	0.00	510,000.00	510,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.2 Acabados textiles	0.00	9,810,500.00	9,810,500.00	6,013,249.00	3,797,251.00	3,797,251.00	3,797,251.00	3,797,251.00	3,797,251.00
2.3.2.2.01 Acabados textiles	0.00	9,810,500.00	9,810,500.00	6,013,249.00	3,797,251.00	3,797,251.00	3,797,251.00	3,797,251.00	3,797,251.00
2.3.2.3 Prendas de vestir	13,401,906.00	-2,300,000.00	11,101,906.00	3,879,570.24	7,222,335.76	3,083,417.88	3,083,417.88	1,888,000.00	1,888,000.00
2.3.2.3.01 Prendas de vestir	13,401,906.00	-2,300,000.00	11,101,906.00	3,879,570.24	7,222,335.76	3,083,417.88	3,083,417.88	1,888,000.00	1,888,000.00
2.3.2.4 Calzados	4,350,000.00	604,000.00	4,954,000.00	3,132,280.00	1,821,720.00	1,491,520.00	453,120.00	453,120.00	453,120.00
2.3.2.4.01 Calzados	4,350,000.00	604,000.00	4,954,000.00	3,132,280.00	1,821,720.00	1,491,520.00	453,120.00	453,120.00	453,120.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	5,247,551.00	3,596,000.00	8,843,551.00	5,314,186.16	3,529,364.84	3,391,367.66	3,207,911.29	3,188,146.58	3,188,146.58
2.3.3.1 Papel de escritorio	4,514,164.00	1,200,000.00	5,714,164.00	3,909,211.20	1,804,952.80	1,704,952.80	1,559,654.68	1,559,654.68	1,559,654.68
2.3.3.1.01 Papel de escritorio	4,514,164.00	1,200,000.00	5,714,164.00	3,909,211.20	1,804,952.80	1,704,952.80	1,559,654.68	1,559,654.68	1,559,654.68
2.3.3.2 Productos de papel y cartón	338,948.00	50,000.00	388,948.00	86,509.04	302,438.96	302,438.96	264,280.71	264,280.71	264,280.71
2.3.3.2.01 Productos de papel y cartón	338,948.00	50,000.00	388,948.00	86,509.04	302,438.96	302,438.96	264,280.71	264,280.71	264,280.71
2.3.3.3 Productos de artes gráficas	201,426.00	2,239,000.00	2,440,426.00	1,181,958.10	1,258,467.90	1,258,467.90	1,258,467.90	1,238,703.19	1,238,703.19
2.3.3.3.01 Productos de artes gráficas	201,426.00	2,239,000.00	2,440,426.00	1,181,958.10	1,258,467.90	1,258,467.90	1,258,467.90	1,238,703.19	1,238,703.19
2.3.3.4 Libros, revistas y periódicos	193,013.00	0.00	193,013.00	136,415.82	56,597.18	18,600.00	18,600.00	18,600.00	18,600.00
2.3.3.4.01 Libros, revistas y periódicos	193,013.00	0.00	193,013.00	136,415.82	56,597.18	18,600.00	18,600.00	18,600.00	18,600.00
2.3.3.6 Especies timbradas y valoradas	0.00	107,000.00	107,000.00	92.00	106,908.00	106,908.00	106,908.00	106,908.00	106,908.00
2.3.3.6.01 Especies timbrados y valoradas	0.00	107,000.00	107,000.00	92.00	106,908.00	106,908.00	106,908.00	106,908.00	106,908.00
2.3.4 PRODUCTOS FARMACÉUTICOS	50,000.00	1,200,000.00	1,250,000.00	1,076,628.50	173,371.50	173,371.50	173,371.50	173,371.50	173,371.50
2.3.4.1 Productos medicinales para uso humano	50,000.00	1,200,000.00	1,250,000.00	1,076,628.50	173,371.50	173,371.50	173,371.50	173,371.50	173,371.50
2.3.4.1.01 Productos medicinales para uso humano	50,000.00	1,200,000.00	1,250,000.00	1,076,628.50	173,371.50	173,371.50	173,371.50	173,371.50	173,371.50
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	16,601,738.00	900,000.00	17,501,738.00	7,764,239.03	9,737,498.97	2,465,403.74	2,349,777.67	2,344,692.67	2,246,053.05
2.3.5.1 Cueros y pieles	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
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
2.3.5.2 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
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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.3 MATERIALES Y SUMINISTROS	339,765,923.00	99,346,500.00	439,112,423.00	70,788,458.50	368,323,964.50	303,420,259.86	295,675,719.65	251,933,621.74	250,527,669.73
2.3.5.3 Llantas y neumáticos	12,280,295.00	-2,900,000.00	9,380,295.00	5,430,417.96	3,949,877.04	1,734,138.52	1,734,138.52	1,734,138.52	1,635,498.90
2.3.5.3.01 Llantas y neumáticos	12,280,295.00	-2,900,000.00	9,380,295.00	5,430,417.96	3,949,877.04	1,734,138.52	1,734,138.52	1,734,138.52	1,635,498.90
2.3.5.4 Artículos de caucho	160,380.00	500,000.00	660,380.00	658,921.52	1,458.48	1,458.48	0.00	0.00	0.00
2.3.5.4.01 Artículos de caucho	160,380.00	500,000.00	660,380.00	658,921.52	1,458.48	1,458.48	0.00	0.00	0.00
2.3.5.5 Artículos de plástico	4,000,000.00	3,300,000.00	7,300,000.00	1,605,876.55	5,694,123.45	637,766.74	523,599.15	518,514.15	518,514.15
2.3.5.5.01 Artículos de plástico	4,000,000.00	3,300,000.00	7,300,000.00	1,605,876.55	5,694,123.45	637,766.74	523,599.15	518,514.15	518,514.15
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	29,687,336.00	3,192,000.00	32,879,336.00	11,207,167.09	21,672,168.91	16,669,275.58	14,707,435.71	14,707,435.71	14,474,912.08
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	19,547,434.00	-3,739,000.00	15,808,434.00	4,541,110.79	11,267,323.21	7,059,554.21	5,463,300.47	5,463,300.47	5,463,300.47
2.3.6.1.01 Productos de cemento	19,547,434.00	-3,739,000.00	15,808,434.00	4,541,110.79	11,267,323.21	7,059,554.21	5,463,300.47	5,463,300.47	5,463,300.47
2.3.6.2 Productos de vidrio, loza y porcelana	15,600.00	1,390,000.00	1,405,600.00	1,357,475.00	48,125.00	48,125.00	48,125.00	48,125.00	48,125.00
2.3.6.2.01 Productos de vidrio	0.00	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.02 Productos de loza	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
2.3.6.2.03 Productos de porcelana	15,600.00	215,000.00	230,600.00	182,475.00	48,125.00	48,125.00	48,125.00	48,125.00	48,125.00
2.3.6.3 Productos metálicos y sus derivados	3,548,686.00	6,041,000.00	9,589,686.00	3,038,668.64	6,551,017.36	5,755,893.03	5,390,306.90	5,390,306.90	5,157,783.27
2.3.6.3.01 Productos ferrosos	109,121.00	720,000.00	829,121.00	351,080.26	478,040.74	266,518.34	266,518.34	266,518.34	266,518.34
2.3.6.3.02 Productos no ferrosos	0.00	25,000.00	25,000.00	22,250.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
2.3.6.3.03 Estructuras metálicas acabadas	1,000,000.00	526,000.00	1,526,000.00	640,225.76	885,774.24	879,402.24	540,780.00	540,780.00	540,780.00
2.3.6.3.04 Herramientas menores	2,439,565.00	4,570,000.00	7,009,565.00	2,429,272.62	4,580,292.38	4,003,062.45	3,976,098.56	3,976,098.56	3,743,574.93
2.3.6.3.06 Accesorios de metal	0.00	200,000.00	200,000.00	-404,160.00	604,160.00	604,160.00	604,160.00	604,160.00	604,160.00
2.3.6.4 Minerales	6,575,616.00	-500,000.00	6,075,616.00	2,269,912.66	3,805,703.34	3,805,703.34	3,805,703.34	3,805,703.34	3,805,703.34
2.3.6.4.02 Petróleo crudo	5,355,000.00	-3,500,000.00	1,855,000.00	960,100.00	894,900.00	894,900.00	894,900.00	894,900.00	894,900.00
2.3.6.4.04 Piedra, arcilla y arena	1,220,616.00	3,000,000.00	4,220,616.00	1,309,812.66	2,910,803.34	2,910,803.34	2,910,803.34	2,910,803.34	2,910,803.34
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	231,014,760.00	45,235,000.00	276,249,760.00	18,017,626.17	258,232,133.83	226,484,749.56	226,442,574.33	194,950,464.33	194,178,464.33
2.3.7.1 Combustibles y lubricantes	220,261,472.00	38,820,000.00	259,081,472.00	18,837,849.18	240,243,622.82	208,518,114.82	208,518,114.82	178,518,114.82	178,518,114.82
2.3.7.1.01 Gasolina	42,607,704.00	11,000,000.00	53,607,704.00	27,681,494.38	25,926,209.62	19,546,109.62	16,243,847.92	16,243,847.92	16,243,847.92
2.3.7.1.02 Gasoil	160,847,890.00	28,000,000.00	188,847,890.00	-21,762,610.00	210,610,500.00	186,988,600.00	186,988,600.00	160,290,861.70	160,290,861.70
2.3.7.1.04 Gas GLP	0.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	3,823.20	3,823.20	3,823.20
2.3.7.1.06 Lubricantes	15,862,899.00	-183,000.00	15,679,899.00	11,978,809.00	3,701,090.00	1,977,582.00	1,977,582.00	1,977,582.00	1,977,582.00
2.3.7.2 Productos químicos y conexos	10,753,288.00	6,415,000.00	17,168,288.00	-820,223.01	17,988,511.01	17,966,634.74	17,924,459.51	16,432,349.51	15,660,349.51
2.3.7.2.01 Productos explosivos y pirotecnia	0.00	105,000.00	105,000.00	100,301.20	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	9,010,000.00	9,137,632.00	-4,336,377.30	13,474,009.30	13,471,309.30	13,471,309.30	13,471,309.30	12,699,309.30
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	10,625,656.00	-2,700,000.00	7,925,656.00	3,415,853.09	4,509,802.91	4,490,626.64	4,448,451.41	2,956,341.41	2,956,341.41
2.3.9 PRODUCTOS Y ÚTILES VARIOS	26,380,682.00	9,237,000.00	35,617,682.00	10,052,626.60	25,565,055.40	14,478,038.65	10,074,995.98	9,634,240.96	9,331,452.20
2.3.9.1 Material para limpieza	7,235,802.00	6,139,000.00	13,374,802.00	-1,598,480.69	14,973,282.69	6,707,550.89	2,974,108.02	2,974,108.02	2,974,108.02
2.3.9.1.01 Material para limpieza	7,235,802.00	6,139,000.00	13,374,802.00	-1,598,480.69	14,973,282.69	6,707,550.89	2,974,108.02	2,974,108.02	2,974,108.02
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	2,578,914.00	3,295,000.00	5,873,914.00	4,409,519.19	1,464,394.81	1,214,686.47	935,406.37	935,406.37	935,406.37
2.3.9.2.01 Útiles de escritorio, oficina e informática	2,578,914.00	3,295,000.00	5,873,914.00	4,409,519.19	1,464,394.81	1,214,686.47	935,406.37	935,406.37	935,406.37
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	100,000.00	1,000,000.00	1,100,000.00	299,511.08	800,488.92	800,488.92	800,488.92	800,488.92	800,488.92
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	100,000.00	1,000,000.00	1,100,000.00	299,511.08	800,488.92	800,488.92	800,488.92	800,488.92	800,488.92
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	0.00	233,000.00	233,000.00	233,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	0.00	233,000.00	233,000.00	233,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	100,000.00	600,000.00	700,000.00	142,148.10	557,851.90	34,051.90	34,051.90	34,051.90	34,051.90
2.3.9.5.01 Útiles de cocina y comedor	100,000.00	600,000.00	700,000.00	142,148.10	557,851.90	34,051.90	34,051.90	34,051.90	34,051.90
2.3.9.6 Productos eléctricos y afines	9,152,102.00	-700,000.00	8,452,102.00	6,107,511.11	2,344,590.89	1,832,415.89	1,832,415.89	1,832,415.89	1,832,415.89
2.3.9.6.01 Productos eléctricos y afines	9,152,102.00	-700,000.00	8,452,102.00	6,107,511.11	2,344,590.89	1,832,415.89	1,832,415.89	1,832,415.89	1,832,415.89

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.3 MATERIALES Y SUMINISTROS	339,765,923.00	99,346,500.00	439,112,423.00	70,788,458.50	368,323,964.50	303,420,259.86	295,675,719.65	251,933,621.74	250,527,669.73
2.3.9.8 Otros repuestos y accesorios menores	7,113,864.00	-1,690,000.00	5,423,864.00	173,668.04	5,250,195.96	3,714,594.35	3,324,274.65	2,883,519.63	2,580,730.87
2.3.9.8.01 Otros repuestos y accesorios menores	7,113,864.00	-1,690,000.00	5,423,864.00	173,668.04	5,250,195.96	3,714,594.35	3,324,274.65	2,883,519.63	2,580,730.87
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	100,000.00	360,000.00	460,000.00	285,749.77	174,250.23	174,250.23	174,250.23	174,250.23	174,250.23
2.3.9.9.01 Productos y Utiles Varios n.i.p	100,000.00	360,000.00	460,000.00	285,749.77	174,250.23	174,250.23	174,250.23	174,250.23	174,250.23
2.4 TRANSFERENCIAS CORRIENTES	3,683,191,977.00	26,731,400.00	3,709,923,377.00	1,239,849,272.14	2,470,074,104.86	2,470,074,104.86	2,470,074,104.86	2,462,055,104.86	2,419,885,299.86
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	2,600,907,376.00	-94,824.00	2,600,812,552.00	882,603,928.31	1,718,208,623.69	1,718,208,623.69	1,718,208,623.69	1,718,208,623.69	1,718,208,623.69
2.4.1.2 Ayudas y donaciones a personas	11,108,300.00	4,334,400.00	15,442,700.00	11,172,985.97	4,269,714.03	4,269,714.03	4,269,714.03	4,269,714.03	4,269,714.03
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	11,108,300.00	4,334,400.00	15,442,700.00	11,172,985.97	4,269,714.03	4,269,714.03	4,269,714.03	4,269,714.03	4,269,714.03
2.4.1.4 Becas y viajes de estudios	0.00	2,506,000.00	2,506,000.00	2,047,353.09	458,646.91	458,646.91	458,646.91	458,646.91	458,646.91
2.4.1.4.01 Becas nacionales	0.00	2,506,000.00	2,506,000.00	2,047,353.09	458,646.91	458,646.91	458,646.91	458,646.91	458,646.91
2.4.1.5 Transferencias corrientes a empresas del sector privado	2,589,799,076.00	-12,000,000.00	2,577,799,076.00	867,683,893.25	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75
2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado	2,589,799,076.00	-12,000,000.00	2,577,799,076.00	867,683,893.25	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75	1,710,115,182.75
2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	0.00	5,064,776.00	5,064,776.00	1,699,696.00	3,365,080.00	3,365,080.00	3,365,080.00	3,365,080.00	3,365,080.00
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	0.00	5,064,776.00	5,064,776.00	1,699,696.00	3,365,080.00	3,365,080.00	3,365,080.00	3,365,080.00	3,365,080.00
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	869,689,815.00	0.00	869,689,815.00	286,395,943.00	583,293,872.00	583,293,872.00	583,293,872.00	583,293,872.00	541,124,067.00
2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras	869,689,815.00	0.00	869,689,815.00	286,395,943.00	583,293,872.00	583,293,872.00	583,293,872.00	583,293,872.00	541,124,067.00
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	206,083,441.00	262,318,830.00	262,318,830.00	262,318,830.00	262,318,830.00	220,149,025.00
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	80,312,502.00	320,975,042.00	320,975,042.00	320,975,042.00	320,975,042.00	320,975,042.00
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	0.00	14,826,224.00	14,826,224.00	14,826,224.00	0.00	0.00	0.00	0.00	0.00
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	0.00	14,826,224.00	14,826,224.00	14,826,224.00	0.00	0.00	0.00	0.00	0.00
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	0.00	14,826,224.00	14,826,224.00	14,826,224.00	0.00	0.00	0.00	0.00	0.00
2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS	212,594,786.00	12,000,000.00	224,594,786.00	56,023,176.83	168,571,609.17	168,571,609.17	168,571,609.17	160,552,609.17	160,552,609.17
2.4.4.1 Transferencias corrientes a empresas públicas no financieras nacionales	212,594,786.00	12,000,000.00	224,594,786.00	56,023,176.83	168,571,609.17	168,571,609.17	168,571,609.17	160,552,609.17	160,552,609.17
2.4.4.1.01 Transferencias corrientes a empresas públicas no financieras nacionales para servicios personales	183,225,744.00	12,000,000.00	195,225,744.00	54,799,648.59	140,426,095.41	140,426,095.41	140,426,095.41	132,407,095.41	132,407,095.41
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
2.5 TRANSFERENCIAS DE CAPITAL	957,297,201.00	45,073,630.00	1,002,370,831.00	350,427,579.90	651,943,251.10	651,943,251.10	651,943,251.10	610,276,584.10	610,276,584.10
2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	0.00	42,347,960.00	42,347,960.00	2,500,001.31	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69
2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro	0.00	42,347,960.00	42,347,960.00	2,500,001.31	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69
2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	0.00	42,347,960.00	42,347,960.00	2,500,001.31	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69	39,847,958.69
2.5.2 TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL	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
2.5.2.2 Transferencias de capital a las 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
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

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.5 TRANSFERENCIAS DE CAPITAL	957,297,201.00	45,073,630.00	1,002,370,831.00	350,427,579.90	651,943,251.10	651,943,251.10	651,943,251.10	610,276,584.10	610,276,584.10
2.5.3 TRANSFERENCIAS DE CAPITAL A GOBIERNOS GENERALES LOCALES	0.00	2,725,670.00	2,725,670.00	2,725,670.00	0.00	0.00	0.00	0.00	0.00
2.5.3.1 Transferencias de capital a gobiernos centrales municipales	0.00	2,725,670.00	2,725,670.00	2,725,670.00	0.00	0.00	0.00	0.00	0.00
2.5.3.1.01 Transferencias de capital a gobiernos centrales municipales para proyectos de inversión	0.00	2,725,670.00	2,725,670.00	2,725,670.00	0.00	0.00	0.00	0.00	0.00
2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS	888,297,201.00	0.00	888,297,201.00	340,740,665.59	547,556,535.41	547,556,535.41	547,556,535.41	505,889,868.41	505,889,868.41
2.5.4.1 Transferencias de capital a empresas públicas no financieras nacionales	888,297,201.00	0.00	888,297,201.00	340,740,665.59	547,556,535.41	547,556,535.41	547,556,535.41	505,889,868.41	505,889,868.41
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	340,740,665.59	547,556,535.41	547,556,535.41	547,556,535.41	505,889,868.41	505,889,868.41
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,311,816,556.00	-462,625,000.00	849,191,556.00	780,850,361.68	68,341,194.32	56,689,786.05	52,537,840.00	43,563,696.10	37,441,552.00
2.6.1 MOBILIARIO Y EQUIPO	61,018,779.00	-31,876,760.00	29,142,019.00	16,386,406.17	12,755,612.83	6,184,496.22	3,354,856.22	3,354,856.22	525,216.22
2.6.1.1 Muebles, equipos de oficina y estantería	4,544,248.00	-851,760.00	3,692,488.00	2,285,901.75	1,406,586.25	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	4,544,248.00	-851,760.00	3,692,488.00	2,285,901.75	1,406,586.25	0.00	0.00	0.00	0.00
2.6.1.2 Muebles de alojamiento	204,000.00	3,000,000.00	3,204,000.00	-2,455,280.00	5,659,280.00	5,659,280.00	2,829,640.00	2,829,640.00	0.00
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	204,000.00	3,000,000.00	3,204,000.00	-2,455,280.00	5,659,280.00	5,659,280.00	2,829,640.00	2,829,640.00	0.00
2.6.1.3 Equipos de cómputo	50,000,000.00	-32,700,000.00	17,300,000.00	12,233,585.62	5,066,414.38	236,894.02	236,894.02	236,894.02	236,894.02
2.6.1.3.01 Equipo computacional	50,000,000.00	-32,700,000.00	17,300,000.00	12,233,585.62	5,066,414.38	236,894.02	236,894.02	236,894.02	236,894.02
2.6.1.4 Electrodomésticos	5,688,361.00	-1,825,000.00	3,863,361.00	3,240,028.80	623,332.20	288,322.20	288,322.20	288,322.20	288,322.20
2.6.1.4.01 Electrodomésticos	5,688,361.00	-1,825,000.00	3,863,361.00	3,240,028.80	623,332.20	288,322.20	288,322.20	288,322.20	288,322.20
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	582,170.00	500,000.00	1,082,170.00	1,082,170.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	582,170.00	500,000.00	1,082,170.00	1,082,170.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	42,500,000.00	3,325,000.00	45,825,000.00	45,698,185.40	126,814.60	126,814.60	126,814.60	31,824.60	31,824.60
2.6.2.1 Equipos y aparatos audiovisuales	0.00	1,150,000.00	1,150,000.00	1,055,010.00	94,990.00	94,990.00	94,990.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	1,150,000.00	1,150,000.00	1,055,010.00	94,990.00	94,990.00	94,990.00	0.00	0.00
2.6.2.2 Aparatos deportivos	42,500,000.00	1,825,000.00	44,325,000.00	44,325,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.2.01 Aparatos deportivos	42,500,000.00	1,825,000.00	44,325,000.00	44,325,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	0.00	350,000.00	350,000.00	318,175.40	31,824.60	31,824.60	31,824.60	31,824.60	31,824.60
2.6.2.3.01 Cámaras fotográficas y de video	0.00	350,000.00	350,000.00	318,175.40	31,824.60	31,824.60	31,824.60	31,824.60	31,824.60
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	89,250,000.00	600,000.00	89,850,000.00	89,576,164.60	273,835.40	273,835.40	273,835.40	273,835.40	273,835.40
2.6.3.1 Equipo médico y de laboratorio	89,250,000.00	600,000.00	89,850,000.00	89,576,164.60	273,835.40	273,835.40	273,835.40	273,835.40	273,835.40
2.6.3.1.01 Equipo médico y de laboratorio	89,250,000.00	600,000.00	89,850,000.00	89,576,164.60	273,835.40	273,835.40	273,835.40	273,835.40	273,835.40
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	580,000,000.00	-56,080,000.00	523,920,000.00	514,167,448.59	9,752,551.41	9,752,551.41	9,752,551.41	873,397.51	873,397.51
2.6.4.1 Automóviles y camiones	580,000,000.00	-71,080,000.00	508,920,000.00	508,046,602.49	873,397.51	873,397.51	873,397.51	873,397.51	873,397.51
2.6.4.1.01 Automóviles y camiones	580,000,000.00	-71,080,000.00	508,920,000.00	508,046,602.49	873,397.51	873,397.51	873,397.51	873,397.51	873,397.51
2.6.4.2 Carrocerías y remolques	0.00	15,000,000.00	15,000,000.00	6,120,846.10	8,879,153.90	8,879,153.90	8,879,153.90	0.00	0.00
2.6.4.2.01 Carrocerías y remolques	0.00	15,000,000.00	15,000,000.00	6,120,846.10	8,879,153.90	8,879,153.90	8,879,153.90	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	75,911,562.00	-2,980,000.00	72,931,562.00	55,210,937.98	17,720,624.02	17,152,424.02	15,830,118.97	15,830,118.97	12,537,614.87
2.6.5.1 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
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
2.6.5.2 Maquinaria y equipo industrial	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5.3 Maquinaria y equipo de construcción	24,500,000.00	-20,500,000.00	4,000,000.00	2,604,071.80	1,395,928.20	1,395,928.20	1,395,928.20	1,395,928.20	1,395,928.20
2.6.5.3.01 Maquinaria y equipo de construcción	24,500,000.00	-20,500,000.00	4,000,000.00	2,604,071.80	1,395,928.20	1,395,928.20	1,395,928.20	1,395,928.20	1,395,928.20

Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

08/10/2018 10:41:28

Periodo: 2018

Página 7 de 8

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Período Imputacion	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,311,816,556.00	-462,625,000.00	849,191,556.00	780,850,361.68	68,341,194.32	56,689,786.05	52,537,840.00	43,563,696.10	37,441,552.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	735,577.00	500,000.00	1,235,577.00	272,696.82	962,880.18	962,880.18	962,880.18	962,880.18	962,880.18
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	735,577.00	500,000.00	1,235,577.00	272,696.82	962,880.18	962,880.18	962,880.18	962,880.18	962,880.18
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	20,529,692.00	620,000.00	21,149,692.00	20,491,630.78	658,061.22	658,061.22	658,061.22	658,061.22	658,061.22
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	20,529,692.00	620,000.00	21,149,692.00	20,491,630.78	658,061.22	658,061.22	658,061.22	658,061.22	658,061.22
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	4,700,000.00	4,700,000.00	3,502,849.64	1,197,150.36	1,197,150.36	1,197,150.36	1,197,150.36	1,197,150.36
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	4,700,000.00	4,700,000.00	3,502,849.64	1,197,150.36	1,197,150.36	1,197,150.36	1,197,150.36	1,197,150.36
2.6.5.7 Herramientas y máquinas-herramientas	3,705,171.00	0.00	3,705,171.00	3,136,971.00	568,200.00	0.00	0.00	0.00	0.00
2.6.5.7.01 Herramientas y máquinas-herramientas	3,705,171.00	0.00	3,705,171.00	3,136,971.00	568,200.00	0.00	0.00	0.00	0.00
2.6.5.8 Otros equipos	26,092,889.00	11,500,000.00	37,592,889.00	24,654,484.94	12,938,404.06	12,938,404.06	11,616,099.01	11,616,099.01	8,323,594.91
2.6.5.8.01 Otros equipos	26,092,889.00	11,500,000.00	37,592,889.00	24,654,484.94	12,938,404.06	12,938,404.06	11,616,099.01	11,616,099.01	8,323,594.91
2.6.8 BIENES INTANGIBLES	72,304,838.00	-24,874,400.00	47,430,438.00	40,860,143.94	6,570,294.06	6,496,972.40	6,496,972.40	6,496,972.40	6,496,972.40
2.6.8.3 Programas de informática y base de datos	19,823,111.00	-1,909,400.00	17,913,711.00	17,123,111.00	790,600.00	790,600.00	790,600.00	790,600.00	790,600.00
2.6.8.3.01 Programas de informática	19,823,111.00	-1,909,400.00	17,913,711.00	17,123,111.00	790,600.00	790,600.00	790,600.00	790,600.00	790,600.00
2.6.8.5 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
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
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	50,000,000.00	-22,965,000.00	27,035,000.00	21,255,305.94	5,779,694.06	5,706,372.40	5,706,372.40	5,706,372.40	5,706,372.40
2.6.8.8.01 Informáticas	50,000,000.00	-22,965,000.00	27,035,000.00	21,255,305.94	5,779,694.06	5,706,372.40	5,706,372.40	5,706,372.40	5,706,372.40
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	390,831,377.00	-350,738,840.00	40,092,537.00	18,951,075.00	21,141,462.00	16,702,692.00	16,702,691.00	16,702,691.00	16,702,691.00
2.6.9.2 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
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
2.6.9.4 Tierras rurales	71,706,377.00	-31,613,840.00	40,092,537.00	18,951,075.00	21,141,462.00	16,702,692.00	16,702,691.00	16,702,691.00	16,702,691.00
2.6.9.4.01 Tierras rurales sin mejoras	71,706,377.00	-31,613,840.00	40,092,537.00	18,951,075.00	21,141,462.00	16,702,692.00	16,702,691.00	16,702,691.00	16,702,691.00
2.6.9.9 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
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
2.7 OBRAS	15,263,790,950.00	912,648,752.00	16,176,439,702.00	4,518,105,431.46	11,658,334,270.54	10,264,959,960.02	10,254,951,547.62	9,396,466,649.63	9,259,519,263.60
2.7.1 OBRAS EN EDIFICACIONES	2,102,424,146.00	1,028,749,046.00	3,131,173,192.00	2,155,422,714.15	975,750,477.85	484,657,699.51	484,649,287.11	424,391,266.80	424,391,266.80
2.7.1.1 Obras para edificación residencial (viviendas)	287,403,982.00	308,793,472.00	596,197,454.00	402,904,931.00	193,292,523.00	148,423,438.37	148,423,438.37	122,601,756.98	122,601,756.98
2.7.1.1.01 Obras para edificación residencial (viviendas)	287,403,982.00	308,793,472.00	596,197,454.00	402,904,931.00	193,292,523.00	148,423,438.37	148,423,438.37	122,601,756.98	122,601,756.98
2.7.1.2 Obras para edificación no residencial	1,522,059,847.00	719,955,574.00	2,242,015,421.00	1,461,307,466.15	780,707,954.85	336,234,261.14	336,225,848.74	301,789,509.82	301,789,509.82
2.7.1.2.01 Obras para edificación no residencial	1,522,059,847.00	719,955,574.00	2,242,015,421.00	1,461,307,466.15	780,707,954.85	336,234,261.14	336,225,848.74	301,789,509.82	301,789,509.82
2.7.1.3 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
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
2.7.1.5 Supervisión e inspección de obras en edificaciones	176,639,402.00	0.00	176,639,402.00	174,889,402.00	1,750,000.00	0.00	0.00	0.00	0.00
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	176,639,402.00	0.00	176,639,402.00	174,889,402.00	1,750,000.00	0.00	0.00	0.00	0.00
2.7.2 INFRAESTRUCTURA	13,161,366,804.00	-116,100,294.00	13,045,266,510.00	2,362,682,717.31	10,682,583,792.69	9,780,302,260.51	9,770,302,260.51	8,972,075,382.83	8,835,127,996.80
2.7.2.1 Obras hidráulicas y sanitarias	36,403,333.00	7,770,363.04	44,173,696.04	10,991,904.11	33,181,791.93	21,181,791.93	21,181,791.93	19,403,333.00	19,403,333.00
2.7.2.1.01 Obras hidráulicas y sanitarias	36,403,333.00	7,770,363.04	44,173,696.04	10,991,904.11	33,181,791.93	21,181,791.93	21,181,791.93	19,403,333.00	19,403,333.00
2.7.2.4 Infraestructura terrestre y obras anexas	13,064,713,471.00	-279,872,657.04	12,784,842,813.96	2,171,447,192.16	10,613,395,621.80	9,723,114,089.62	9,713,114,089.62	8,952,672,049.83	8,815,724,663.80
2.7.2.4.01 Infraestructura terrestre y obras anexas	12,604,132,345.00	-68,067,145.37	12,536,065,199.63	1,982,482,469.28	10,553,582,730.35	9,703,494,711.50	9,693,494,711.50	8,934,262,389.96	8,801,594,793.88
2.7.2.4.02 Supervisión de infraestructura terrestre y obras anexas	460,581,126.00	-211,803,511.67	248,777,614.33	188,964,722.88	59,812,891.45	19,619,378.12	19,619,378.12	18,409,659.87	14,129,869.92
2.7.2.7 Obras urbanísticas	60,250,000.00	156,000,000.00	216,250,000.00	180,243,621.04	36,006,378.96	36,006,378.96	36,006,378.96	0.00	0.00
2.7.2.7.01 Obras urbanísticas	60,250,000.00	156,000,000.00	216,250,000.00	180,243,621.04	36,006,378.96	36,006,378.96	36,006,378.96	0.00	0.00

Ejecucion Por Cuenta Y Subcuenta

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	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
2018	37,390,551,899.00	-54,675,772.00	37,335,876,127.00	9,879,797,379.06	27,456,078,747.94	25,929,198,059.04	25,799,355,179.98	24,792,553,209.18	23,451,418,712.57
4.2 Disminución de pasivos	11,453,681,650.00	-49,675,772.00	11,404,005,878.00	2,472,306,776.58	8,931,699,101.42	8,931,699,101.42	8,930,738,294.59	8,930,738,294.59	7,796,693,891.28
4.2.1 Disminución de pasivos corrientes	11,453,681,650.00	-49,675,772.00	11,404,005,878.00	2,472,306,776.58	8,931,699,101.42	8,931,699,101.42	8,930,738,294.59	8,930,738,294.59	7,796,693,891.28
4.2.1.1 Disminución de cuentas por pagar de corto plazo	11,453,681,650.00	-49,675,772.00	11,404,005,878.00	2,472,306,776.58	8,931,699,101.42	8,931,699,101.42	8,930,738,294.59	8,930,738,294.59	7,796,693,891.28
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	10,934,868,726.00	-26,400,000.00	10,908,468,726.00	1,976,769,624.58	8,931,699,101.42	8,931,699,101.42	8,930,738,294.59	8,930,738,294.59	7,796,693,891.28
4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenatorias	518,812,924.00	-23,275,772.00	495,537,152.00	495,537,152.00	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 : 30/09/2018 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
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :