

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

07/01/2019 11:21:04

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Periodo: 2018

20009198-00107034696-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>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>3,455,522,771.00</b>	<b>526,143,286.00</b>	<b>3,981,666,057.00</b>	<b>26,975,393.24</b>	<b>3,954,690,663.76</b>	<b>3,954,425,663.76</b>	<b>3,903,410,428.31</b>	<b>3,839,486,874.28</b>	<b>3,839,486,874.28</b>
<b>2.1.1 REMUNERACIONES</b>	<b>2,411,306,562.00</b>	<b>389,154,228.68</b>	<b>2,800,460,790.68</b>	<b>9,806,682.64</b>	<b>2,790,654,108.04</b>	<b>2,790,389,108.04</b>	<b>2,759,943,103.69</b>	<b>2,719,525,672.88</b>	<b>2,719,525,672.88</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>1,304,772,255.00</b>	<b>-11,717,000.00</b>	<b>1,293,055,255.00</b>	<b>-2,368,555.04</b>	<b>1,295,423,810.04</b>	<b>1,295,423,810.04</b>	<b>1,293,052,614.64</b>	<b>1,293,052,614.64</b>	<b>1,293,052,614.64</b>
2.1.1.1.01 Sueldos fijos	1,304,772,255.00	-11,717,000.00	1,293,055,255.00	-2,368,555.04	1,295,423,810.04	1,295,423,810.04	1,293,052,614.64	1,293,052,614.64	1,293,052,614.64
<b>2.1.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>753,034,649.00</b>	<b>443,733,068.68</b>	<b>1,196,767,717.68</b>	<b>-45,352,284.50</b>	<b>1,242,120,002.18</b>	<b>1,241,855,002.18</b>	<b>1,221,261,627.24</b>	<b>1,185,092,150.88</b>	<b>1,185,092,150.88</b>
2.1.1.1.2.01 Sueldos al personal contratado e igualado	360,162,429.00	49,856,178.68	410,018,607.68	-53,038,760.43	463,057,368.11	462,792,368.11	454,153,350.46	450,597,517.35	450,597,517.35
2.1.1.1.2.04 Sueldos al personal por servicios especiales	392,872,220.00	393,876,890.00	786,749,110.00	7,686,475.93	779,062,634.07	779,062,634.07	767,108,276.78	734,494,633.53	734,494,633.53
<b>2.1.1.1.3 Sueldos al personal fijo en trámite de pensiones</b>	<b>27,482,652.00</b>	<b>2,280,000.00</b>	<b>29,762,652.00</b>	<b>3,818,397.35</b>	<b>25,944,254.65</b>	<b>25,944,254.65</b>	<b>25,060,208.15</b>	<b>25,060,208.15</b>	<b>25,060,208.15</b>
2.1.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	27,482,652.00	2,280,000.00	29,762,652.00	3,818,397.35	25,944,254.65	25,944,254.65	25,060,208.15	25,060,208.15	25,060,208.15
<b>2.1.1.1.4 Sueldo anual no.13</b>	<b>311,017,006.00</b>	<b>-47,141,840.00</b>	<b>263,875,166.00</b>	<b>54,184,221.00</b>	<b>209,690,945.00</b>	<b>209,690,945.00</b>	<b>204,755,685.85</b>	<b>202,065,928.98</b>	<b>202,065,928.98</b>
2.1.1.1.4.01 Sueldo Anual No. 13	311,017,006.00	-47,141,840.00	263,875,166.00	54,184,221.00	209,690,945.00	209,690,945.00	204,755,685.85	202,065,928.98	202,065,928.98
<b>2.1.1.1.5 Prestaciones económicas</b>	<b>15,000,000.00</b>	<b>2,000,000.00</b>	<b>17,000,000.00</b>	<b>-475,096.17</b>	<b>17,475,096.17</b>	<b>17,475,096.17</b>	<b>15,812,967.81</b>	<b>14,254,770.23</b>	<b>14,254,770.23</b>
2.1.1.1.5.01 Prestaciones económicas	10,200,000.00	1,000,000.00	11,200,000.00	236,300.10	10,963,699.90	10,963,699.90	9,870,335.24	9,588,162.74	9,588,162.74
2.1.1.1.5.04 Proporción de vacaciones no disfrutadas	4,800,000.00	1,000,000.00	5,800,000.00	-711,396.27	6,511,396.27	6,511,396.27	5,942,632.57	4,666,607.49	4,666,607.49
<b>2.1.2 SOBRESUELDOS</b>	<b>766,962,395.00</b>	<b>113,312,437.32</b>	<b>880,274,832.32</b>	<b>7,896,254.85</b>	<b>872,378,577.47</b>	<b>872,378,577.47</b>	<b>858,165,782.43</b>	<b>835,150,123.40</b>	<b>835,150,123.40</b>
<b>2.1.2.2 Compensación</b>	<b>766,962,395.00</b>	<b>113,312,437.32</b>	<b>880,274,832.32</b>	<b>7,896,254.85</b>	<b>872,378,577.47</b>	<b>872,378,577.47</b>	<b>858,165,782.43</b>	<b>835,150,123.40</b>	<b>835,150,123.40</b>
2.1.2.2.02 Compensación por horas extraordinarias	13,200,000.00	-3,200,000.00	10,000,000.00	671,704.30	9,328,295.70	9,328,295.70	8,211,943.44	7,770,833.47	7,770,833.47
2.1.2.2.05 Compensación servicios de seguridad	569,509,452.00	120,899,994.00	690,409,446.00	-21,495,620.00	711,905,066.00	711,905,066.00	711,109,949.00	710,451,949.00	710,451,949.00
2.1.2.2.08 Compensaciones especiales	156,252,943.00	-11,587,556.68	144,665,386.32	24,041,813.01	120,623,573.31	120,623,573.31	108,409,188.44	92,205,698.47	92,205,698.47
2.1.2.2.09 Bono por desempeño	28,000,000.00	2,200,000.00	30,200,000.00	5,478,357.54	24,721,642.46	24,721,642.46	24,721,642.46	24,721,642.46	24,721,642.46
2.1.2.2.15 Compensación extraordinaria anual	0.00	5,000,000.00	5,000,000.00	-800,000.00	5,800,000.00	5,800,000.00	5,713,059.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>277,253,814.00</b>	<b>23,676,620.00</b>	<b>300,930,434.00</b>	<b>9,272,455.75</b>	<b>291,657,978.25</b>	<b>291,657,978.25</b>	<b>285,301,542.19</b>	<b>284,811,078.00</b>	<b>284,811,078.00</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>126,235,554.00</b>	<b>14,249,220.00</b>	<b>140,484,774.00</b>	<b>4,515,450.34</b>	<b>135,969,323.66</b>	<b>135,969,323.66</b>	<b>133,275,852.14</b>	<b>133,074,275.99</b>	<b>133,074,275.99</b>
2.1.5.1.01 Contribuciones al seguro de salud	126,235,554.00	14,249,220.00	140,484,774.00	4,515,450.34	135,969,323.66	135,969,323.66	133,275,852.14	133,074,275.99	133,074,275.99
<b>2.1.5.2 Contribuciones al seguro de pensiones</b>	<b>128,613,314.00</b>	<b>6,514,000.00</b>	<b>135,127,314.00</b>	<b>2,933,734.46</b>	<b>132,193,579.54</b>	<b>132,193,579.54</b>	<b>130,433,752.78</b>	<b>130,181,782.79</b>	<b>130,181,782.79</b>
2.1.5.2.01 Contribuciones al seguro de pensiones	128,613,314.00	6,514,000.00	135,127,314.00	2,933,734.46	132,193,579.54	132,193,579.54	130,433,752.78	130,181,782.79	130,181,782.79
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>22,404,946.00</b>	<b>2,913,400.00</b>	<b>25,318,346.00</b>	<b>1,823,270.95</b>	<b>23,495,075.05</b>	<b>23,495,075.05</b>	<b>21,591,937.27</b>	<b>21,555,019.22</b>	<b>21,555,019.22</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	22,404,946.00	2,913,400.00	25,318,346.00	1,823,270.95	23,495,075.05	23,495,075.05	21,591,937.27	21,555,019.22	21,555,019.22
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>925,484,871.00</b>	<b>-188,045,410.00</b>	<b>737,439,461.00</b>	<b>25,194,722.84</b>	<b>712,244,738.16</b>	<b>702,894,636.76</b>	<b>702,520,678.49</b>	<b>612,249,075.59</b>	<b>603,512,385.20</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>150,000,000.00</b>	<b>-16,596,000.00</b>	<b>133,404,000.00</b>	<b>99,846.02</b>	<b>133,304,153.98</b>	<b>133,304,153.98</b>	<b>133,304,153.98</b>	<b>127,611,485.07</b>	<b>127,599,605.07</b>
<b>2.2.1.3 Teléfono local</b>	<b>93,060,000.00</b>	<b>-8,500,000.00</b>	<b>84,560,000.00</b>	<b>1,696,031.82</b>	<b>82,863,968.18</b>	<b>82,863,968.18</b>	<b>82,863,968.18</b>	<b>77,700,059.67</b>	<b>77,700,059.67</b>
2.2.1.3.01 Teléfono local	93,060,000.00	-8,500,000.00	84,560,000.00	1,696,031.82	82,863,968.18	82,863,968.18	82,863,968.18	77,700,059.67	77,700,059.67
<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>-409,957.45</b>	<b>1,129,957.45</b>	<b>1,129,957.45</b>	<b>1,129,957.45</b>	<b>1,129,957.45</b>	<b>1,129,957.45</b>
2.2.1.5.01 Servicio de internet y televisión por cable	720,000.00	0.00	720,000.00	-409,957.45	1,129,957.45	1,129,957.45	1,129,957.45	1,129,957.45	1,129,957.45
<b>2.2.1.6 Electricidad</b>	<b>54,000,000.00</b>	<b>-8,496,000.00</b>	<b>45,504,000.00</b>	<b>-1,277,809.92</b>	<b>46,781,809.92</b>	<b>46,781,809.92</b>	<b>46,781,809.92</b>	<b>46,441,341.52</b>	<b>46,441,341.52</b>
2.2.1.6.01 Energía eléctrica	54,000,000.00	-8,496,000.00	45,504,000.00	-1,277,809.92	46,781,809.92	46,781,809.92	46,781,809.92	46,441,341.52	46,441,341.52
<b>2.2.1.7 Agua</b>	<b>1,850,000.00</b>	<b>400,000.00</b>	<b>2,250,000.00</b>	<b>83,913.57</b>	<b>2,166,086.43</b>	<b>2,166,086.43</b>	<b>2,166,086.43</b>	<b>2,022,577.43</b>	<b>2,010,697.43</b>
2.2.1.7.01 Agua	1,850,000.00	400,000.00	2,250,000.00	83,913.57	2,166,086.43	2,166,086.43	2,166,086.43	2,022,577.43	2,010,697.43
<b>2.2.1.8 Recolección de residuos</b>	<b>370,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>7,668.00</b>	<b>362,332.00</b>	<b>362,332.00</b>	<b>362,332.00</b>	<b>317,549.00</b>	<b>317,549.00</b>
2.2.1.8.01 Recolección de residuos	370,000.00	0.00	370,000.00	7,668.00	362,332.00	362,332.00	362,332.00	317,549.00	317,549.00
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>67,120,495.00</b>	<b>125,561,190.00</b>	<b>192,681,685.00</b>	<b>1,446,003.58</b>	<b>191,235,681.42</b>	<b>188,088,181.42</b>	<b>188,088,181.42</b>	<b>165,104,916.60</b>	<b>159,123,096.28</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>57,120,495.00</b>	<b>125,982,985.00</b>	<b>182,982,985.00</b>	<b>-7,454,698.47</b>	<b>190,437,683.47</b>	<b>187,290,183.47</b>	<b>187,290,183.47</b>	<b>164,306,918.65</b>	<b>158,325,098.33</b>
2.2.2.1.01 Publicidad y propaganda	57,120,495.00	125,982,985.00	182,982,985.00	-7,454,698.47	190,437,683.47	187,290,183.47	187,290,183.47	164,306,918.65	158,325,098.33
<b>2.2.2.2 Impresión y encuadernación</b>	<b>10,000,000.00</b>	<b>-301,300.00</b>	<b>9,698,700.00</b>	<b>8,900,702.05</b>	<b>797,997.95</b>	<b>797,997.95</b>	<b>797,997.95</b>	<b>797,997.95</b>	<b>797,997.95</b>
2.2.2.2.01 Impresión y encuadernación	10,000,000.00	-301,300.00	9,698,700.00	8,900,702.05	797,997.95	797,997.95	797,997.95	797,997.95	797,997.95
<b>2.2.3 VIÁTICOS</b>	<b>53,680,205.00</b>	<b>95,304,000.00</b>	<b>148,984,205.00</b>	<b>2,062,426.19</b>	<b>146,921,778.81</b>	<b>146,547,820.54</b>	<b>146,547,820.54</b>	<b>116,184,470.54</b>	<b>116,184,470.54</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>48,680,205.00</b>	<b>93,004,000.00</b>	<b>141,684,205.00</b>	<b>-2,570,857.60</b>	<b>144,255,062.60</b>	<b>144,255,062.60</b>	<b>144,042,246.12</b>	<b>113,678,896.12</b>	<b>113,678,896.12</b>
2.2.3.1.01 Viáticos dentro del país	48,680,205.00	93,004,000.00	141,684,205.00	-2,570,857.60	144,255,062.60	144,255,062.60	144,042,246.12	113,678,896.12	113,678,896.12

## 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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20009198-00107034696-SIGEF

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<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>925,484,871.00</b>	<b>-188,045,410.00</b>	<b>737,439,461.00</b>	<b>25,194,722.84</b>	<b>712,244,738.16</b>	<b>702,894,636.76</b>	<b>702,520,678.49</b>	<b>612,249,075.59</b>	<b>603,512,385.20</b>
<b>2.2.3.2 Viáticos fuera del país</b>	<b>5,000,000.00</b>	<b>2,300,000.00</b>	<b>7,300,000.00</b>	<b>4,633,283.79</b>	<b>2,666,716.21</b>	<b>2,666,716.21</b>	<b>2,505,574.42</b>	<b>2,505,574.42</b>	<b>2,505,574.42</b>
2.2.3.2.01 Viaticos fuera del país	5,000,000.00	2,300,000.00	7,300,000.00	4,633,283.79	2,666,716.21	2,666,716.21	2,505,574.42	2,505,574.42	2,505,574.42
<b>2.2.4 TRANSPORTE Y ALMACENAJE</b>	<b>0.00</b>	<b>3,410,000.00</b>	<b>3,410,000.00</b>	<b>374,562.99</b>	<b>3,035,437.01</b>	<b>3,035,437.01</b>	<b>3,035,437.01</b>	<b>3,035,437.01</b>	<b>3,035,437.01</b>
<b>2.2.4.1 Pasajes</b>	<b>0.00</b>	<b>3,405,000.00</b>	<b>3,405,000.00</b>	<b>370,993.99</b>	<b>3,034,006.01</b>	<b>3,034,006.01</b>	<b>3,034,006.01</b>	<b>3,034,006.01</b>	<b>3,034,006.01</b>
2.2.4.1.01 Pasajes	0.00	3,405,000.00	3,405,000.00	370,993.99	3,034,006.01	3,034,006.01	3,034,006.01	3,034,006.01	3,034,006.01
<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>-42,756,000.00</b>	<b>3,057,865.00</b>	<b>382,758.88</b>	<b>2,675,106.12</b>	<b>1,803,186.12</b>	<b>1,803,186.12</b>	<b>1,645,700.61</b>	<b>1,645,700.61</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>0.00</b>	<b>846,000.00</b>	<b>846,000.00</b>	<b>30,000.00</b>	<b>816,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	846,000.00	846,000.00	30,000.00	816,000.00	0.00	0.00	0.00	0.00
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>2,500,000.00</b>	<b>-500,000.00</b>	<b>2,000,000.00</b>	<b>251,093.88</b>	<b>1,748,906.12</b>	<b>1,748,906.12</b>	<b>1,748,906.12</b>	<b>1,591,420.61</b>	<b>1,591,420.61</b>
2.2.5.3.01 Alquiler de equipo educacional	2,500,000.00	-1,000,000.00	1,500,000.00	-91,420.61	1,591,420.61	1,591,420.61	1,591,420.61	1,591,420.61	1,591,420.61
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	500,000.00	500,000.00	342,514.49	157,485.51	157,485.51	157,485.51	0.00	0.00
<b>2.2.5.7 Alquileres de equipos de construcción y movimiento de tierras</b>	<b>43,313,865.00</b>	<b>-43,213,000.00</b>	<b>100,865.00</b>	<b>100,865.00</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	-43,213,000.00	100,865.00	100,865.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>800.00</b>	<b>110,200.00</b>	<b>54,280.00</b>	<b>54,280.00</b>	<b>54,280.00</b>	<b>54,280.00</b>
2.2.5.8.01 Otros alquileres	0.00	111,000.00	111,000.00	800.00	110,200.00	54,280.00	54,280.00	54,280.00	54,280.00
<b>2.2.6 SEGUROS</b>	<b>39,123,820.00</b>	<b>18,523,000.00</b>	<b>57,646,820.00</b>	<b>3,244,154.04</b>	<b>54,402,665.96</b>	<b>54,402,665.96</b>	<b>54,402,665.96</b>	<b>44,402,665.96</b>	<b>44,402,665.96</b>
<b>2.2.6.2 Seguro de bienes muebles</b>	<b>30,000,000.00</b>	<b>22,523,000.00</b>	<b>52,523,000.00</b>	<b>1,462,018.54</b>	<b>51,060,981.46</b>	<b>51,060,981.46</b>	<b>51,060,981.46</b>	<b>41,060,981.46</b>	<b>41,060,981.46</b>
2.2.6.2.01 Seguro de bienes muebles	30,000,000.00	22,523,000.00	52,523,000.00	1,462,018.54	51,060,981.46	51,060,981.46	51,060,981.46	41,060,981.46	41,060,981.46
<b>2.2.6.3 Seguros de personas</b>	<b>8,623,820.00</b>	<b>-3,700,000.00</b>	<b>4,923,820.00</b>	<b>1,582,135.50</b>	<b>3,341,684.50</b>	<b>3,341,684.50</b>	<b>3,341,684.50</b>	<b>3,341,684.50</b>	<b>3,341,684.50</b>
2.2.6.3.01 Seguros de personas	8,623,820.00	-3,700,000.00	4,923,820.00	1,582,135.50	3,341,684.50	3,341,684.50	3,341,684.50	3,341,684.50	3,341,684.50
<b>2.2.6.9 Otros seguros</b>	<b>500,000.00</b>	<b>-300,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.6.9.01 Otros seguros	500,000.00	-300,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES</b>	<b>455,216,378.00</b>	<b>-393,033,500.00</b>	<b>62,182,878.00</b>	<b>7,790,704.92</b>	<b>54,392,173.08</b>	<b>53,065,979.08</b>	<b>53,065,979.08</b>	<b>39,991,145.42</b>	<b>37,248,155.35</b>
<b>2.2.7.1 Contratación de obras menores</b>	<b>359,790,958.00</b>	<b>-345,792,500.00</b>	<b>13,998,458.00</b>	<b>2,392,452.94</b>	<b>11,606,005.06</b>	<b>10,506,005.06</b>	<b>10,506,005.06</b>	<b>5,643,303.06</b>	<b>5,643,303.06</b>
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	0.00	3,000.00	3,000.00	1,997.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
2.2.7.1.04 Mantenimiento y reparación de obras civiles en instalaciones varias	358,410,482.00	-348,954,000.00	9,456,482.00	901,029.23	8,555,452.77	8,455,452.77	8,455,452.77	5,145,266.77	5,145,266.77
2.2.7.1.06 Instalaciones eléctricas	1,380,476.00	3,158,500.00	4,538,976.00	1,489,426.71	3,049,549.29	2,049,549.29	2,049,549.29	497,033.29	497,033.29
<b>2.2.7.2 Mantenimiento y reparación de maquinarias y equipos</b>	<b>95,425,420.00</b>	<b>-47,241,000.00</b>	<b>48,184,420.00</b>	<b>5,398,251.98</b>	<b>42,786,168.02</b>	<b>42,559,974.02</b>	<b>42,559,974.02</b>	<b>34,347,842.36</b>	<b>31,604,852.29</b>
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	24,230,000.00	24,230,000.00	5,435,906.92	18,794,093.08	18,794,093.08	18,794,093.08	14,235,933.78	14,235,933.78
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	223,000.00	223,000.00	3,407.48	219,592.52	219,592.52	219,592.52	219,592.52	219,592.52
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	-37,250,000.00	17,852,853.00	-1,674,601.84	19,527,454.84	19,427,454.84	19,427,454.84	15,773,482.48	13,030,492.41
2.2.7.2.07 Mantenimiento y reparación de equipos de producción	39,676,811.00	-34,560,000.00	5,116,811.00	1,340,754.34	3,776,056.66	3,649,862.66	3,649,862.66	3,649,862.66	3,649,862.66
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>114,530,108.00</b>	<b>21,541,900.00</b>	<b>136,072,008.00</b>	<b>9,794,266.22</b>	<b>126,277,741.78</b>	<b>122,273,254.38</b>	<b>122,273,254.38</b>	<b>114,273,254.38</b>	<b>114,273,254.38</b>
<b>2.2.8.1 Gastos judiciales</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-2,050,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
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
<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>1,274.09</b>	<b>8,725.91</b>	<b>8,725.91</b>	<b>8,725.91</b>	<b>8,725.91</b>	<b>8,725.91</b>
2.2.8.2.01 Comisiones y gastos bancarios	0.00	10,000.00	10,000.00	1,274.09	8,725.91	8,725.91	8,725.91	8,725.91	8,725.91

## 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>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>925,484,871.00</b>	<b>-188,045,410.00</b>	<b>737,439,461.00</b>	<b>25,194,722.84</b>	<b>712,244,738.16</b>	<b>702,894,636.76</b>	<b>702,520,678.49</b>	<b>612,249,075.59</b>	<b>603,512,385.20</b>
<b>2.2.8.3 Servicios sanitarios médicos y veterinarios</b>	<b>2,183,751.00</b>	<b>867,000.00</b>	<b>3,050,751.00</b>	<b>304,146.00</b>	<b>2,746,605.00</b>	<b>2,746,605.00</b>	<b>2,746,605.00</b>	<b>2,746,605.00</b>	<b>2,746,605.00</b>
2.2.8.3.01 Servicios sanitarios médicos y veterinarios	2,183,751.00	867,000.00	3,050,751.00	304,146.00	2,746,605.00	2,746,605.00	2,746,605.00	2,746,605.00	2,746,605.00
<b>2.2.8.4 Servicios funerarios y gastos conexos</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-4,300.00</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>104,300.00</b>	<b>104,300.00</b>
2.2.8.4.01 Servicios funerarios y gastos conexos	0.00	100,000.00	100,000.00	-4,300.00	104,300.00	104,300.00	104,300.00	104,300.00	104,300.00
<b>2.2.8.5 Fumigación, lavandería, limpieza e higiene</b>	<b>104,032.00</b>	<b>203,500.00</b>	<b>307,532.00</b>	<b>185,572.77</b>	<b>121,959.23</b>	<b>121,959.23</b>	<b>121,959.23</b>	<b>121,959.23</b>	<b>121,959.23</b>
2.2.8.5.01 Fumigación	104,032.00	200,000.00	304,032.00	185,541.78	118,490.22	118,490.22	118,490.22	118,490.22	118,490.22
2.2.8.5.03 Limpieza e higiene	0.00	3,500.00	3,500.00	30.99	3,469.01	3,469.01	3,469.01	3,469.01	3,469.01
<b>2.2.8.6 Organización de eventos y festividades</b>	<b>1,586,273.00</b>	<b>17,208,000.00</b>	<b>18,794,273.00</b>	<b>8,675,096.04</b>	<b>10,119,176.96</b>	<b>6,315,805.84</b>	<b>6,315,805.84</b>	<b>6,315,805.84</b>	<b>6,315,805.84</b>
2.2.8.6.01 Eventos generales	1,586,273.00	17,200,000.00	18,786,273.00	8,675,090.54	10,111,182.46	6,307,811.34	6,307,811.34	6,307,811.34	6,307,811.34
2.2.8.6.02 Festividades	0.00	8,000.00	8,000.00	5.50	7,994.50	7,994.50	7,994.50	7,994.50	7,994.50
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>69,241,223.00</b>	<b>33,376,600.00</b>	<b>102,617,823.00</b>	<b>4,313,754.17</b>	<b>98,304,068.83</b>	<b>98,102,952.55</b>	<b>98,102,952.55</b>	<b>90,102,952.55</b>	<b>90,102,952.55</b>
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	-247,342.00	4,191,342.00	4,191,341.64	4,191,341.64	4,191,341.64	4,191,341.64
2.2.8.7.02 Servicios jurídicos	5,170,676.00	2,000,000.00	7,170,676.00	-1,529,178.00	8,699,854.00	8,699,854.00	8,699,854.00	8,699,854.00	8,699,854.00
2.2.8.7.04 Servicios de capacitación	2,511,000.00	28,780,000.00	31,291,000.00	15,552,320.18	15,738,679.82	15,537,563.90	15,537,563.90	7,537,563.90	7,537,563.90
2.2.8.7.05 Servicios de informática y sistemas computarizados	40,000,000.00	7,000,000.00	47,000,000.00	-1,728,515.95	48,728,515.95	48,728,515.95	48,728,515.95	48,728,515.95	48,728,515.95
2.2.8.7.06 Otros servicios técnicos profesionales	7,804,547.00	5,407,600.00	13,212,147.00	-7,733,530.06	20,945,677.06	20,945,677.06	20,945,677.06	20,945,677.06	20,945,677.06
<b>2.2.8.8 Impuestos, derechos y tasas</b>	<b>41,414,829.00</b>	<b>-30,573,200.00</b>	<b>10,841,629.00</b>	<b>-1,631,276.85</b>	<b>12,472,905.85</b>	<b>12,472,905.85</b>	<b>12,472,905.85</b>	<b>12,472,905.85</b>	<b>12,472,905.85</b>
2.2.8.8.01 Impuestos	41,414,829.00	-30,658,800.00	10,756,029.00	-1,633,758.85	12,389,787.85	12,389,787.85	12,389,787.85	12,389,787.85	12,389,787.85
2.2.8.8.02 Derechos	0.00	85,600.00	2,482.00	83,118.00	83,118.00	83,118.00	83,118.00	83,118.00	83,118.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>339,765,923.00</b>	<b>179,785,889.00</b>	<b>519,551,812.00</b>	<b>31,855,920.28</b>	<b>487,695,891.72</b>	<b>480,276,721.02</b>	<b>478,932,450.38</b>	<b>424,245,722.26</b>	<b>404,078,357.26</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>13,031,950.00</b>	<b>50,857,500.00</b>	<b>63,889,450.00</b>	<b>1,409,924.79</b>	<b>62,479,525.21</b>	<b>62,379,525.21</b>	<b>62,379,525.21</b>	<b>52,379,525.21</b>	<b>42,212,160.21</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>12,800,000.00</b>	<b>49,857,500.00</b>	<b>62,657,500.00</b>	<b>1,069,066.91</b>	<b>61,588,433.09</b>	<b>61,488,433.09</b>	<b>61,488,433.09</b>	<b>51,488,433.09</b>	<b>41,321,068.09</b>
2.3.1.1.01 Alimentos y bebidas para personas	12,800,000.00	49,857,500.00	62,657,500.00	1,069,066.91	61,588,433.09	61,488,433.09	61,488,433.09	51,488,433.09	41,321,068.09
<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>240,857.88</b>	<b>891,092.12</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	240,857.88	891,092.12	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>34,484,272.00</b>	<b>52,236,178.00</b>	<b>3,896,238.69</b>	<b>48,339,939.31</b>	<b>48,339,939.31</b>	<b>48,339,939.31</b>	<b>27,339,939.31</b>	<b>17,339,939.31</b>
<b>2.3.2.1 Hilados y telas</b>	<b>0.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>500,549.97</b>	<b>9,450.03</b>	<b>9,450.03</b>	<b>9,450.03</b>	<b>9,450.03</b>	<b>9,450.03</b>
2.3.2.1.01 Hilados y telas	0.00	510,000.00	510,000.00	500,549.97	9,450.03	9,450.03	9,450.03	9,450.03	9,450.03
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>39,810,500.00</b>	<b>39,810,500.00</b>	<b>12,069,407.12</b>	<b>27,741,092.88</b>	<b>27,741,092.88</b>	<b>27,741,092.88</b>	<b>14,741,092.88</b>	<b>4,741,092.88</b>
2.3.2.2.01 Acabados textiles	0.00	39,810,500.00	39,810,500.00	12,069,407.12	27,741,092.88	27,741,092.88	27,741,092.88	14,741,092.88	4,741,092.88
<b>2.3.2.3 Prendas de vestir</b>	<b>13,401,906.00</b>	<b>-8,115,000.00</b>	<b>5,286,906.00</b>	<b>-8,990,198.40</b>	<b>14,277,104.40</b>	<b>14,277,104.40</b>	<b>14,277,104.40</b>	<b>6,277,104.40</b>	<b>6,277,104.40</b>
2.3.2.3.01 Prendas de vestir	13,401,906.00	-8,115,000.00	5,286,906.00	-8,990,198.40	14,277,104.40	14,277,104.40	14,277,104.40	6,277,104.40	6,277,104.40
<b>2.3.2.4 Calzados</b>	<b>4,350,000.00</b>	<b>2,278,772.00</b>	<b>6,628,772.00</b>	<b>316,480.00</b>	<b>6,312,292.00</b>	<b>6,312,292.00</b>	<b>6,312,292.00</b>	<b>6,312,292.00</b>	<b>6,312,292.00</b>
2.3.2.4.01 Calzados	4,350,000.00	2,278,772.00	6,628,772.00	316,480.00	6,312,292.00	6,312,292.00	6,312,292.00	6,312,292.00	6,312,292.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>5,247,551.00</b>	<b>1,545,000.00</b>	<b>6,792,551.00</b>	<b>3,011,773.65</b>	<b>3,780,777.35</b>	<b>3,662,177.35</b>	<b>3,515,227.23</b>	<b>3,515,227.23</b>	<b>3,515,227.23</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>4,514,164.00</b>	<b>-100,000.00</b>	<b>4,414,164.00</b>	<b>2,465,207.20</b>	<b>1,948,956.80</b>	<b>1,848,956.80</b>	<b>1,703,658.68</b>	<b>1,703,658.68</b>	<b>1,703,658.68</b>
2.3.3.1.01 Papel de escritorio	4,514,164.00	-100,000.00	4,414,164.00	2,465,207.20	1,948,956.80	1,848,956.80	1,703,658.68	1,703,658.68	1,703,658.68
<b>2.3.3.2 Productos de papel y cartón</b>	<b>338,948.00</b>	<b>299,000.00</b>	<b>637,948.00</b>	<b>285,953.35</b>	<b>351,994.65</b>	<b>351,994.65</b>	<b>350,342.65</b>	<b>350,342.65</b>	<b>350,342.65</b>
2.3.3.2.01 Productos de papel y cartón	338,948.00	299,000.00	637,948.00	285,953.35	351,994.65	351,994.65	350,342.65	350,342.65	350,342.65
<b>2.3.3.3 Productos de artes gráficas</b>	<b>201,426.00</b>	<b>1,239,000.00</b>	<b>1,440,426.00</b>	<b>181,958.10</b>	<b>1,258,467.90</b>	<b>1,258,467.90</b>	<b>1,258,467.90</b>	<b>1,258,467.90</b>	<b>1,258,467.90</b>
2.3.3.3.01 Productos de artes gráficas	201,426.00	1,239,000.00	1,440,426.00	181,958.10	1,258,467.90	1,258,467.90	1,258,467.90	1,258,467.90	1,258,467.90
<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>78,563.00</b>	<b>114,450.00</b>	<b>95,850.00</b>	<b>95,850.00</b>	<b>95,850.00</b>	<b>95,850.00</b>
2.3.3.4.01 Libros, revistas y periódicos	193,013.00	0.00	193,013.00	78,563.00	114,450.00	95,850.00	95,850.00	95,850.00	95,850.00

## 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
<b>Total General</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>339,765,923.00</b>	<b>179,785,889.00</b>	<b>519,551,812.00</b>	<b>31,855,920.28</b>	<b>487,695,891.72</b>	<b>480,276,721.02</b>	<b>478,932,450.38</b>	<b>424,245,722.26</b>	<b>404,078,357.26</b>
<b>2.3.3.6 Especies timbradas y valoradas</b>	<b>0.00</b>	<b>107,000.00</b>	<b>107,000.00</b>	<b>92.00</b>	<b>106,908.00</b>	<b>106,908.00</b>	<b>106,908.00</b>	<b>106,908.00</b>	<b>106,908.00</b>
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
<b>2.3.4 PRODUCTOS FARMACÉUTICOS</b>	<b>50,000.00</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>276,628.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>
<b>2.3.4.1 Productos medicinales para uso humano</b>	<b>50,000.00</b>	<b>400,000.00</b>	<b>450,000.00</b>	<b>276,628.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>	<b>173,371.50</b>
2.3.4.1.01 Productos medicinales para uso humano	50,000.00	400,000.00	450,000.00	276,628.50	173,371.50	173,371.50	173,371.50	173,371.50	173,371.50
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>16,601,738.00</b>	<b>-9,630,500.00</b>	<b>6,971,238.00</b>	<b>3,463,804.24</b>	<b>3,507,433.76</b>	<b>3,408,302.93</b>	<b>3,292,676.86</b>	<b>3,292,676.86</b>	<b>3,292,676.86</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>-7,900,000.00</b>	<b>4,380,295.00</b>	<b>2,013,717.05</b>	<b>2,366,577.95</b>	<b>2,267,938.33</b>	<b>2,267,938.33</b>	<b>2,267,938.33</b>	<b>2,267,938.33</b>
2.3.5.3.01 Llantas y neumáticos	12,280,295.00	-7,900,000.00	4,380,295.00	2,013,717.05	2,366,577.95	2,267,938.33	2,267,938.33	2,267,938.33	2,267,938.33
<b>2.3.5.4 Artículos de caucho</b>	<b>160,380.00</b>	<b>500,000.00</b>	<b>660,380.00</b>	<b>580,465.15</b>	<b>79,914.85</b>	<b>79,914.85</b>	<b>78,456.37</b>	<b>78,456.37</b>	<b>78,456.37</b>
2.3.5.4.01 Artículos de caucho	160,380.00	500,000.00	660,380.00	580,465.15	79,914.85	79,914.85	78,456.37	78,456.37	78,456.37
<b>2.3.5.5 Artículos de plástico</b>	<b>4,000,000.00</b>	<b>-2,230,500.00</b>	<b>1,769,500.00</b>	<b>800,599.04</b>	<b>968,900.96</b>	<b>968,409.75</b>	<b>854,242.16</b>	<b>854,242.16</b>	<b>854,242.16</b>
2.3.5.5.01 Artículos de plástico	4,000,000.00	-2,230,500.00	1,769,500.00	800,599.04	968,900.96	968,409.75	854,242.16	854,242.16	854,242.16
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>29,687,336.00</b>	<b>592,000.00</b>	<b>30,279,336.00</b>	<b>2,938,881.05</b>	<b>27,340,454.95</b>	<b>22,779,906.42</b>	<b>22,414,320.29</b>	<b>21,692,972.71</b>	<b>21,692,972.71</b>
<b>2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla</b>	<b>19,547,434.00</b>	<b>-5,739,000.00</b>	<b>13,808,434.00</b>	<b>-212,005.14</b>	<b>14,020,439.14</b>	<b>9,812,670.14</b>	<b>9,812,670.14</b>	<b>9,812,670.14</b>	<b>9,812,670.14</b>
2.3.6.1.01 Productos de cemento	19,547,434.00	-5,739,000.00	13,808,434.00	-212,005.14	14,020,439.14	9,812,670.14	9,812,670.14	9,812,670.14	9,812,670.14
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>15,600.00</b>	<b>1,390,000.00</b>	<b>1,405,600.00</b>	<b>1,349,923.00</b>	<b>55,677.00</b>	<b>55,677.00</b>	<b>55,677.00</b>	<b>55,677.00</b>	<b>55,677.00</b>
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	174,923.00	55,677.00	55,677.00	55,677.00	55,677.00	55,677.00
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>3,548,686.00</b>	<b>6,041,000.00</b>	<b>9,589,686.00</b>	<b>675,400.53</b>	<b>8,914,285.47</b>	<b>8,561,505.94</b>	<b>8,195,919.81</b>	<b>7,474,572.23</b>	<b>7,474,572.23</b>
2.3.6.3.01 Productos ferrosos	109,121.00	720,000.00	829,121.00	186,578.01	642,542.99	642,542.99	642,542.99	523,833.81	523,833.81
2.3.6.3.02 Productos no ferrosos	0.00	25,000.00	25,000.00	-78,160.00	103,160.00	103,160.00	103,160.00	103,160.00	103,160.00
2.3.6.3.03 Estructuras metálicas acabadas	1,000,000.00	526,000.00	1,526,000.00	303,158.29	1,222,841.71	1,216,469.71	877,847.47	877,847.47	877,847.47
2.3.6.3.04 Herramientas menores	2,439,565.00	4,570,000.00	7,009,565.00	667,984.23	6,341,580.77	5,995,173.24	5,968,209.35	5,365,570.95	5,365,570.95
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
<b>2.3.6.4 Minerales</b>	<b>6,575,616.00</b>	<b>-1,100,000.00</b>	<b>5,475,616.00</b>	<b>1,125,562.66</b>	<b>4,350,053.34</b>	<b>4,350,053.34</b>	<b>4,350,053.34</b>	<b>4,350,053.34</b>	<b>4,350,053.34</b>
2.3.6.4.02 Petróleo crudo	5,355,000.00	-3,500,000.00	1,855,000.00	415,750.00	1,439,250.00	1,439,250.00	1,439,250.00	1,439,250.00	1,439,250.00
2.3.6.4.04 Piedra, arcilla y arena	1,220,616.00	2,400,000.00	3,620,616.00	709,812.66	2,910,803.34	2,910,803.34	2,910,803.34	2,910,803.34	2,910,803.34
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>231,014,760.00</b>	<b>101,946,000.00</b>	<b>332,960,760.00</b>	<b>7,502,673.22</b>	<b>325,458,086.78</b>	<b>325,449,086.76</b>	<b>325,406,911.53</b>	<b>302,500,924.53</b>	<b>302,500,924.53</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>220,261,472.00</b>	<b>95,531,000.00</b>	<b>315,792,472.00</b>	<b>8,364,220.21</b>	<b>307,428,251.79</b>	<b>307,428,251.79</b>	<b>307,428,251.79</b>	<b>284,522,264.79</b>	<b>284,522,264.79</b>
2.3.7.1.01 Gasolina	42,607,704.00	25,711,000.00	68,318,704.00	40,886,694.38	27,432,009.62	27,432,009.62	27,432,009.62	26,297,009.62	26,297,009.62
2.3.7.1.02 Gasoil	160,847,890.00	70,000,000.00	230,847,890.00	-47,164,946.97	278,012,836.97	278,012,836.97	278,012,836.97	256,241,849.97	256,241,849.97
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	13,702,317.00	1,977,582.00	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>6,415,000.00</b>	<b>17,168,288.00</b>	<b>-861,546.99</b>	<b>18,029,834.99</b>	<b>18,020,834.97</b>	<b>17,978,659.74</b>	<b>17,978,659.74</b>	<b>17,978,659.74</b>
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	-4,339,177.30	13,476,809.30	13,474,109.30	13,474,109.30	13,474,109.30	13,474,109.30
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	3,377,329.11	4,548,326.89	4,542,026.87	4,499,851.64	4,499,851.64	4,499,851.64

## 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>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>339,765,923.00</b>	<b>179,785,889.00</b>	<b>519,551,812.00</b>	<b>31,855,920.28</b>	<b>487,695,891.72</b>	<b>480,276,721.02</b>	<b>478,932,450.38</b>	<b>424,245,722.26</b>	<b>404,078,357.26</b>
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>26,380,682.00</b>	<b>-408,383.00</b>	<b>25,972,299.00</b>	<b>9,355,996.14</b>	<b>16,616,302.86</b>	<b>14,084,411.54</b>	<b>13,410,478.45</b>	<b>13,351,084.91</b>	<b>13,351,084.91</b>
<b>2.3.9.1 Material para limpieza</b>	<b>7,235,802.00</b>	<b>1,786,000.00</b>	<b>9,021,802.00</b>	<b>4,761,880.05</b>	<b>4,259,921.95</b>	<b>4,072,432.03</b>	<b>4,068,098.74</b>	<b>4,068,098.74</b>	<b>4,068,098.74</b>
2.3.9.1.01 Material para limpieza	7,235,802.00	1,786,000.00	9,021,802.00	4,761,880.05	4,259,921.95	4,072,432.03	4,068,098.74	4,068,098.74	4,068,098.74
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>2,578,914.00</b>	<b>795,000.00</b>	<b>3,373,914.00</b>	<b>1,201,526.39</b>	<b>2,172,387.61</b>	<b>2,072,387.61</b>	<b>1,793,107.51</b>	<b>1,793,107.51</b>	<b>1,793,107.51</b>
2.3.9.2.01 Útiles de escritorio, oficina e informática	2,578,914.00	795,000.00	3,373,914.00	1,201,526.39	2,172,387.61	2,072,387.61	1,793,107.51	1,793,107.51	1,793,107.51
<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>299,511.08</b>	<b>800,488.92</b>	<b>800,488.92</b>	<b>800,488.92</b>	<b>800,488.92</b>	<b>800,488.92</b>
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
<b>2.3.9.4 Útiles destinados a actividades deportivas y recreativas</b>	<b>0.00</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.3.9.4.01 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
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>149,974.86</b>	<b>50,025.14</b>	<b>50,025.14</b>	<b>50,025.14</b>	<b>50,025.14</b>	<b>50,025.14</b>
2.3.9.5.01 Útiles de cocina y comedor	100,000.00	100,000.00	200,000.00	149,974.86	50,025.14	50,025.14	50,025.14	50,025.14	50,025.14
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>9,152,102.00</b>	<b>-3,430,000.00</b>	<b>5,722,102.00</b>	<b>1,341,941.17</b>	<b>4,380,160.83</b>	<b>2,270,260.77</b>	<b>2,270,260.77</b>	<b>2,210,867.23</b>	<b>2,210,867.23</b>
2.3.9.6.01 Productos eléctricos y afines	9,152,102.00	-3,430,000.00	5,722,102.00	1,341,941.17	4,380,160.83	2,270,260.77	2,270,260.77	2,210,867.23	2,210,867.23
<b>2.3.9.8 Otros repuestos y accesorios menores</b>	<b>7,113,864.00</b>	<b>-1,318,383.00</b>	<b>5,795,481.00</b>	<b>1,171,514.71</b>	<b>4,623,966.29</b>	<b>4,489,464.95</b>	<b>4,099,145.25</b>	<b>4,099,145.25</b>	<b>4,099,145.25</b>
2.3.9.8.01 Otros repuestos y accesorios menores	7,113,864.00	-1,318,383.00	5,795,481.00	1,171,514.71	4,623,966.29	4,489,464.95	4,099,145.25	4,099,145.25	4,099,145.25
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>100,000.00</b>	<b>426,000.00</b>	<b>526,000.00</b>	<b>196,647.88</b>	<b>329,352.12</b>	<b>329,352.12</b>	<b>329,352.12</b>	<b>329,352.12</b>	<b>329,352.12</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p	100,000.00	426,000.00	526,000.00	196,647.88	329,352.12	329,352.12	329,352.12	329,352.12	329,352.12
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>3,683,191,977.00</b>	<b>-568,287,449.00</b>	<b>3,114,904,528.00</b>	<b>30,605,607.87</b>	<b>3,084,298,920.13</b>	<b>3,084,298,920.13</b>	<b>3,084,298,920.13</b>	<b>3,073,637,554.85</b>	<b>2,843,482,228.67</b>
<b>2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>	<b>2,600,907,376.00</b>	<b>-631,079,943.00</b>	<b>1,969,827,433.00</b>	<b>11,433,531.57</b>	<b>1,958,393,901.43</b>	<b>1,958,393,901.43</b>	<b>1,958,393,901.43</b>	<b>1,952,381,971.43</b>	<b>1,722,226,645.25</b>
<b>2.4.1.2 Ayudas y donaciones a personas</b>	<b>11,108,300.00</b>	<b>4,284,400.00</b>	<b>15,392,700.00</b>	<b>8,336,482.41</b>	<b>7,056,217.59</b>	<b>7,056,217.59</b>	<b>7,056,217.59</b>	<b>7,044,287.59</b>	<b>7,044,287.59</b>
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	11,108,300.00	4,284,400.00	15,392,700.00	8,336,482.41	7,056,217.59	7,056,217.59	7,056,217.59	7,044,287.59	7,044,287.59
<b>2.4.1.4 Becas y viajes de estudios</b>	<b>0.00</b>	<b>1,756,000.00</b>	<b>1,756,000.00</b>	<b>1,297,353.09</b>	<b>458,646.91</b>	<b>458,646.91</b>	<b>458,646.91</b>	<b>458,646.91</b>	<b>458,646.91</b>
2.4.1.4.01 Becas nacionales	0.00	1,756,000.00	1,756,000.00	1,297,353.09	458,646.91	458,646.91	458,646.91	458,646.91	458,646.91
<b>2.4.1.5 Transferencias corrientes a empresas del sector privado</b>	<b>2,589,799,076.00</b>	<b>-648,985,119.00</b>	<b>1,940,813,957.00</b>	<b>0.07</b>	<b>1,940,813,956.93</b>	<b>1,940,813,956.93</b>	<b>1,940,813,956.93</b>	<b>1,940,813,956.93</b>	<b>1,710,658,630.75</b>
2.4.1.5.01 Transferencias corrientes a Empresas del Sector Privado	2,589,799,076.00	-648,985,119.00	1,940,813,957.00	0.07	1,940,813,956.93	1,940,813,956.93	1,940,813,956.93	1,940,813,956.93	1,710,658,630.75
<b>2.4.1.6 Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos</b>	<b>0.00</b>	<b>11,864,776.00</b>	<b>11,864,776.00</b>	<b>1,799,696.00</b>	<b>10,065,080.00</b>	<b>10,065,080.00</b>	<b>10,065,080.00</b>	<b>4,065,080.00</b>	<b>4,065,080.00</b>
2.4.1.6.01 Transferencias corrientes programadas a asociaciones sin fines de lucro	0.00	5,864,776.00	5,864,776.00	1,799,696.00	4,065,080.00	4,065,080.00	4,065,080.00	4,065,080.00	4,065,080.00
2.4.1.6.05 Transferencias corrientes ocasionales a asociaciones sin fines de lucro	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
<b>2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL</b>	<b>869,689,815.00</b>	<b>9,828,200.00</b>	<b>879,518,015.00</b>	<b>6,000,006.99</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>
<b>2.4.2.2 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras</b>	<b>869,689,815.00</b>	<b>9,828,200.00</b>	<b>879,518,015.00</b>	<b>6,000,006.99</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>	<b>873,518,008.01</b>
2.4.2.2.01 Transferencias corrientes a instituciones descentralizadas y autónomas no financieras para servicios personales	468,402,271.00	6,000,000.00	474,402,271.00	-20,238,883.00	494,641,154.00	494,641,154.00	494,641,154.00	494,641,154.00	494,641,154.00
2.4.2.2.02 Otras transferencias corrientes a instituciones descentralizadas y autónomas no financieras	401,287,544.00	3,828,200.00	405,115,744.00	26,238,889.99	378,876,854.01	378,876,854.01	378,876,854.01	378,876,854.01	378,876,854.01
<b>2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES</b>	<b>0.00</b>	<b>826,224.00</b>	<b>826,224.00</b>	<b>826,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.3.1 Transferencias corrientes a gobiernos centrales municipales</b>	<b>0.00</b>	<b>826,224.00</b>	<b>826,224.00</b>	<b>826,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	0.00	826,224.00	826,224.00	826,224.00	0.00	0.00	0.00	0.00	0.00
<b>2.4.4 TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS NO FINANCIERAS</b>	<b>212,594,786.00</b>	<b>47,488,634.00</b>	<b>260,083,420.00</b>	<b>12,345,844.59</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>
<b>2.4.4.1 Transferencias corrientes a empresas públicas no financieras nacionales</b>	<b>212,594,786.00</b>	<b>47,488,634.00</b>	<b>260,083,420.00</b>	<b>12,345,844.59</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>
2.4.4.1.01 Transferencias corrientes a empresas públicas no financieras	183,225,744.00	35,000,000.00	218,225,744.00	-1,366,317.65	219,592,061.65	219,592,061.65	219,592,061.65	219,592,061.65	219,592,061.65

## 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>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.4 TRANSFERENCIAS CORRIENTES</b>	<b>3,683,191,977.00</b>	<b>-568,287,449.00</b>	<b>3,114,904,528.00</b>	<b>30,605,607.87</b>	<b>3,084,298,920.13</b>	<b>3,084,298,920.13</b>	<b>3,084,298,920.13</b>	<b>3,073,637,554.85</b>	<b>2,843,482,228.67</b>
<b>2.4.4.1 Transferencias corrientes a empresas públicas no financieras nacionales</b>	<b>212,594,786.00</b>	<b>47,488,634.00</b>	<b>260,083,420.00</b>	<b>12,345,844.59</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>	<b>247,737,575.41</b>
2.4.4.1.02 Otras transferencias corrientes a empresas públicas no financieras nacionales	29,369,042.00	12,488,634.00	41,857,676.00	13,712,162.24	28,145,513.76	28,145,513.76	28,145,513.76	28,145,513.76	28,145,513.76
<b>2.4.7 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.7.2 Transferencias corrientes a organismos internacionales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.4.7.2.01 Transferencias corrientes a Organismos Internacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.4.9 TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PÚBLICAS</b>	<b>0.00</b>	<b>4,649,436.00</b>	<b>4,649,436.00</b>	<b>0.72</b>	<b>4,649,435.28</b>	<b>4,649,435.28</b>	<b>4,649,435.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2.4.9.1 Transferencias corrientes destinadas a otras instituciones públicas[1]</b>	<b>0.00</b>	<b>4,649,436.00</b>	<b>4,649,436.00</b>	<b>0.72</b>	<b>4,649,435.28</b>	<b>4,649,435.28</b>	<b>4,649,435.28</b>	<b>0.00</b>	<b>0.00</b>
2.4.9.1.01 Transferencias corrientes destinadas a otras instituciones públicas	0.00	4,649,436.00	4,649,436.00	0.72	4,649,435.28	4,649,435.28	4,649,435.28	0.00	0.00
<b>2.5 TRANSFERENCIAS DE CAPITAL</b>	<b>957,297,201.00</b>	<b>-40,926,370.00</b>	<b>916,370,831.00</b>	<b>7,186,914.90</b>	<b>909,183,916.10</b>	<b>909,183,916.10</b>	<b>909,183,916.10</b>	<b>843,443,252.10</b>	<b>840,943,252.10</b>
<b>2.5.1 TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO</b>	<b>0.00</b>	<b>52,347,960.00</b>	<b>52,347,960.00</b>	<b>1.31</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>49,847,958.69</b>
<b>2.5.1.2 Transferencias de capital a asociaciones privadas sin fines de lucro</b>	<b>0.00</b>	<b>52,347,960.00</b>	<b>52,347,960.00</b>	<b>1.31</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>52,347,958.69</b>	<b>49,847,958.69</b>
2.5.1.2.01 Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	0.00	52,347,960.00	52,347,960.00	1.31	52,347,958.69	52,347,958.69	52,347,958.69	52,347,958.69	49,847,958.69
<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>16,725,670.00</b>	<b>16,725,670.00</b>	<b>2,725,670.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>2.5.3.1 Transferencias de capital a gobiernos centrales municipales</b>	<b>0.00</b>	<b>16,725,670.00</b>	<b>16,725,670.00</b>	<b>2,725,670.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
2.5.3.1.01 Transferencias de capital a gobiernos centrales municipales para proyectos de inversión	0.00	16,725,670.00	16,725,670.00	2,725,670.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
<b>2.5.4 TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS NO FINANCIERAS</b>	<b>888,297,201.00</b>	<b>-110,000,000.00</b>	<b>778,297,201.00</b>	<b>0.59</b>	<b>778,297,200.41</b>	<b>778,297,200.41</b>	<b>778,297,200.41</b>	<b>712,556,536.41</b>	<b>712,556,536.41</b>
<b>2.5.4.1 Transferencias de capital a empresas públicas no financieras nacionales</b>	<b>888,297,201.00</b>	<b>-110,000,000.00</b>	<b>778,297,201.00</b>	<b>0.59</b>	<b>778,297,200.41</b>	<b>778,297,200.41</b>	<b>778,297,200.41</b>	<b>712,556,536.41</b>	<b>712,556,536.41</b>
2.5.4.1.01 Transferencias de capital a empresas públicas no financieras nacionales para proyectos de inversión	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2.5.4.1.02 Otras transferencias de capital a empresas públicas no financieras nacionales	888,297,201.00	-150,000,000.00	738,297,201.00	0.59	738,297,200.41	738,297,200.41	738,297,200.41	672,556,536.41	672,556,536.41
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,311,816,556.00</b>	<b>-699,283,921.00</b>	<b>612,532,635.00</b>	<b>530,883,156.73</b>	<b>81,649,478.27</b>	<b>70,234,834.95</b>	<b>70,234,833.95</b>	<b>62,277,906.95</b>	<b>62,277,906.95</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>61,018,779.00</b>	<b>-47,676,760.00</b>	<b>13,342,019.00</b>	<b>3,416,046.17</b>	<b>9,925,972.83</b>	<b>3,354,856.22</b>	<b>3,354,856.22</b>	<b>3,354,856.22</b>	<b>3,354,856.22</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>4,544,248.00</b>	<b>-2,451,760.00</b>	<b>2,092,488.00</b>	<b>685,901.75</b>	<b>1,406,586.25</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	-2,451,760.00	2,092,488.00	685,901.75	1,406,586.25	0.00	0.00	0.00	0.00
<b>2.6.1.2 Muebles de alojamiento</b>	<b>204,000.00</b>	<b>3,000,000.00</b>	<b>3,204,000.00</b>	<b>374,360.00</b>	<b>2,829,640.00</b>	<b>2,829,640.00</b>	<b>2,829,640.00</b>	<b>2,829,640.00</b>	<b>2,829,640.00</b>
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	204,000.00	3,000,000.00	3,204,000.00	374,360.00	2,829,640.00	2,829,640.00	2,829,640.00	2,829,640.00	2,829,640.00
<b>2.6.1.3 Equipos de cómputo</b>	<b>50,000,000.00</b>	<b>-43,900,000.00</b>	<b>6,100,000.00</b>	<b>1,033,585.62</b>	<b>5,066,414.38</b>	<b>236,894.02</b>	<b>236,894.02</b>	<b>236,894.02</b>	<b>236,894.02</b>
2.6.1.3.01 Equipo computacional	50,000,000.00	-43,900,000.00	6,100,000.00	1,033,585.62	5,066,414.38	236,894.02	236,894.02	236,894.02	236,894.02
<b>2.6.1.4 Electrodomésticos</b>	<b>5,688,361.00</b>	<b>-3,825,000.00</b>	<b>1,863,361.00</b>	<b>1,240,028.80</b>	<b>623,332.20</b>	<b>288,322.20</b>	<b>288,322.20</b>	<b>288,322.20</b>	<b>288,322.20</b>
2.6.1.4.01 Electrodomésticos	5,688,361.00	-3,825,000.00	1,863,361.00	1,240,028.80	623,332.20	288,322.20	288,322.20	288,322.20	288,322.20
<b>2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente</b>	<b>582,170.00</b>	<b>-500,000.00</b>	<b>82,170.00</b>	<b>82,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	582,170.00	-500,000.00	82,170.00	82,170.00	0.00	0.00	0.00	0.00	0.00

## Ejecucion Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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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>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,311,816,556.00</b>	<b>-699,283,921.00</b>	<b>612,532,635.00</b>	<b>530,883,156.73</b>	<b>81,649,478.27</b>	<b>70,234,834.95</b>	<b>70,234,833.95</b>	<b>62,277,906.95</b>	<b>62,277,906.95</b>
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>42,500,000.00</b>	<b>-40,975,000.00</b>	<b>1,525,000.00</b>	<b>1,263,429.40</b>	<b>261,570.60</b>	<b>261,570.60</b>	<b>261,570.60</b>	<b>166,580.60</b>	<b>166,580.60</b>
<b>2.6.2.1 Equipos y aparatos audiovisuales</b>	<b>0.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,055,010.00</b>	<b>94,990.00</b>	<b>94,990.00</b>	<b>94,990.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2.6.2.2 Aparatos deportivos</b>	<b>42,500,000.00</b>	<b>-42,475,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.2.2.01 Aparatos deportivos	42,500,000.00	-42,475,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2.3 Cámaras fotográficas y de video</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>183,419.40</b>	<b>166,580.60</b>	<b>166,580.60</b>	<b>166,580.60</b>	<b>166,580.60</b>	<b>166,580.60</b>
2.6.2.3.01 Cámaras fotográficas y de video	0.00	350,000.00	350,000.00	183,419.40	166,580.60	166,580.60	166,580.60	166,580.60	166,580.60
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>89,250,000.00</b>	<b>-88,650,000.00</b>	<b>600,000.00</b>	<b>326,164.60</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>
<b>2.6.3.1 Equipo médico y de laboratorio</b>	<b>89,250,000.00</b>	<b>-88,650,000.00</b>	<b>600,000.00</b>	<b>326,164.60</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>	<b>273,835.40</b>
2.6.3.1.01 Equipo médico y de laboratorio	89,250,000.00	-88,650,000.00	600,000.00	326,164.60	273,835.40	273,835.40	273,835.40	273,835.40	273,835.40
<b>2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN</b>	<b>580,000,000.00</b>	<b>-55,435,699.00</b>	<b>524,564,301.00</b>	<b>505,487,511.64</b>	<b>19,076,789.36</b>	<b>19,076,789.36</b>	<b>19,076,789.36</b>	<b>18,852,852.36</b>	<b>18,852,852.36</b>
<b>2.6.4.1 Automóviles y camiones</b>	<b>580,000,000.00</b>	<b>-68,435,699.00</b>	<b>511,564,301.00</b>	<b>501,366,665.54</b>	<b>10,197,635.46</b>	<b>10,197,635.46</b>	<b>10,197,635.46</b>	<b>9,973,698.46</b>	<b>9,973,698.46</b>
2.6.4.1.01 Automóviles y camiones	580,000,000.00	-68,435,699.00	511,564,301.00	501,366,665.54	10,197,635.46	10,197,635.46	10,197,635.46	9,973,698.46	9,973,698.46
<b>2.6.4.2 Carrocerías y remolques</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>4,120,846.10</b>	<b>8,879,153.90</b>	<b>8,879,153.90</b>	<b>8,879,153.90</b>	<b>8,879,153.90</b>	<b>8,879,153.90</b>
2.6.4.2.01 Carrocerías y remolques	0.00	13,000,000.00	13,000,000.00	4,120,846.10	8,879,153.90	8,879,153.90	8,879,153.90	8,879,153.90	8,879,153.90
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>75,911,562.00</b>	<b>-48,951,495.00</b>	<b>26,960,067.00</b>	<b>5,759,742.98</b>	<b>21,200,324.02</b>	<b>16,430,118.97</b>	<b>16,430,118.97</b>	<b>16,430,118.97</b>	<b>16,430,118.97</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>2.6.5.2 Maquinaria y equipo industrial</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.5.2.01 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
<b>2.6.5.3 Maquinaria y equipo de construcción</b>	<b>24,500,000.00</b>	<b>-20,500,000.00</b>	<b>4,000,000.00</b>	<b>2,004,071.80</b>	<b>1,995,928.20</b>	<b>1,995,928.20</b>	<b>1,995,928.20</b>	<b>1,995,928.20</b>	<b>1,995,928.20</b>
2.6.5.3.01 Maquinaria y equipo de construcción	24,500,000.00	-20,500,000.00	4,000,000.00	2,004,071.80	1,995,928.20	1,995,928.20	1,995,928.20	1,995,928.20	1,995,928.20
<b>2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial</b>	<b>735,577.00</b>	<b>500,000.00</b>	<b>1,235,577.00</b>	<b>272,696.82</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	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
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	<b>20,529,692.00</b>	<b>-18,380,000.00</b>	<b>2,149,692.00</b>	<b>1,491,630.78</b>	<b>658,061.22</b>	<b>658,061.22</b>	<b>658,061.22</b>	<b>658,061.22</b>	<b>658,061.22</b>
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	20,529,692.00	-18,380,000.00	2,149,692.00	1,491,630.78	658,061.22	658,061.22	658,061.22	658,061.22	658,061.22
<b>2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>-1,445,050.36</b>	<b>4,645,050.36</b>	<b>1,197,150.36</b>	<b>1,197,150.36</b>	<b>1,197,150.36</b>	<b>1,197,150.36</b>
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	3,200,000.00	3,200,000.00	-1,445,050.36	4,645,050.36	1,197,150.36	1,197,150.36	1,197,150.36	1,197,150.36
<b>2.6.5.7 Herramientas y máquinas-herramientas</b>	<b>3,705,171.00</b>	<b>-2,000,000.00</b>	<b>1,705,171.00</b>	<b>1,705,171.00</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	-2,000,000.00	1,705,171.00	1,705,171.00	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>-11,971,495.00</b>	<b>14,121,394.00</b>	<b>1,182,989.94</b>	<b>12,938,404.06</b>	<b>11,616,099.01</b>	<b>11,616,099.01</b>	<b>11,616,099.01</b>	<b>11,616,099.01</b>
2.6.5.8.01 Otros equipos	26,092,889.00	-11,971,495.00	14,121,394.00	1,182,989.94	12,938,404.06	11,616,099.01	11,616,099.01	11,616,099.01	11,616,099.01
<b>2.6.8 BIENES INTANGIBLES</b>	<b>72,304,838.00</b>	<b>-55,856,127.00</b>	<b>16,448,711.00</b>	<b>2,240,416.94</b>	<b>14,208,294.06</b>	<b>14,134,972.40</b>	<b>14,134,972.40</b>	<b>6,496,972.40</b>	<b>6,496,972.40</b>
<b>2.6.8.3 Programas de informática y base de datos</b>	<b>19,823,111.00</b>	<b>-17,409,400.00</b>	<b>2,413,711.00</b>	<b>1,623,111.00</b>	<b>790,600.00</b>	<b>790,600.00</b>	<b>790,600.00</b>	<b>790,600.00</b>	<b>790,600.00</b>
2.6.8.3.01 Programas de informática	19,823,111.00	-17,409,400.00	2,413,711.00	1,623,111.00	790,600.00	790,600.00	790,600.00	790,600.00	790,600.00
<b>2.6.8.5 Estudios de preinversión</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>	<b>0.00</b>	<b>0.00</b>
2.6.8.5.01 Estudios de preinversión	2,481,727.00	-2,481,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales</b>	<b>50,000,000.00</b>	<b>-35,965,000.00</b>	<b>14,035,000.00</b>	<b>617,305.94</b>	<b>13,417,694.06</b>	<b>13,344,372.40</b>	<b>13,344,372.40</b>	<b>5,706,372.40</b>	<b>5,706,372.40</b>
2.6.8.8.01 Informáticas	50,000,000.00	-35,965,000.00	14,035,000.00	617,305.94	13,417,694.06	13,344,372.40	13,344,372.40	5,706,372.40	5,706,372.40
<b>2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR</b>	<b>390,831,377.00</b>	<b>-361,738,840.00</b>	<b>29,092,537.00</b>	<b>12,389,845.00</b>	<b>16,702,692.00</b>	<b>16,702,692.00</b>	<b>16,702,691.00</b>	<b>16,702,691.00</b>	<b>16,702,691.00</b>

## 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
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<b>2018</b>	<b>37,390,551,899.00</b>	<b>-117,244,338.00</b>	<b>37,273,307,561.00</b>	<b>1,398,406,409.00</b>	<b>35,874,901,152.00</b>	<b>35,819,554,248.78</b>	<b>35,765,851,564.18</b>	<b>33,584,058,891.03</b>	<b>32,782,429,419.28</b>
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>1,311,816,556.00</b>	<b>-699,283,921.00</b>	<b>612,532,635.00</b>	<b>530,883,156.73</b>	<b>81,649,478.27</b>	<b>70,234,834.95</b>	<b>70,234,833.95</b>	<b>62,277,906.95</b>	<b>62,277,906.95</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>-42,613,840.00</b>	<b>29,092,537.00</b>	<b>12,389,845.00</b>	<b>16,702,692.00</b>	<b>16,702,692.00</b>	<b>16,702,691.00</b>	<b>16,702,691.00</b>	<b>16,702,691.00</b>
2.6.9.4.01 Tierras rurales sin mejoras	71,706,377.00	-42,613,840.00	29,092,537.00	12,389,845.00	16,702,692.00	16,702,692.00	16,702,691.00	16,702,691.00	16,702,691.00
<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>860,117,490.00</b>	<b>16,123,908,440.00</b>	<b>106,948,485.57</b>	<b>16,016,959,954.43</b>	<b>15,990,061,966.63</b>	<b>15,990,053,554.22</b>	<b>14,101,501,722.40</b>	<b>13,561,431,632.22</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>2,102,424,146.00</b>	<b>-1,402,956,196.00</b>	<b>699,467,950.00</b>	<b>18,500,782.96</b>	<b>680,967,167.04</b>	<b>666,878,985.84</b>	<b>666,870,573.43</b>	<b>593,071,083.60</b>	<b>592,040,698.62</b>
<b>2.7.1.1 Obras para edificación residencial (viviendas)</b>	<b>287,403,982.00</b>	<b>-62,229,471.00</b>	<b>225,174,511.00</b>	<b>17,396,667.26</b>	<b>207,777,843.74</b>	<b>193,689,663.74</b>	<b>193,689,663.74</b>	<b>175,896,566.22</b>	<b>174,866,181.24</b>
2.7.1.1.01 Obras para edificación residencial (viviendas)	287,403,982.00	-62,229,471.00	225,174,511.00	17,396,667.26	207,777,843.74	193,689,663.74	193,689,663.74	175,896,566.22	174,866,181.24
<b>2.7.1.2 Obras para edificación no residencial</b>	<b>1,522,059,847.00</b>	<b>-1,047,766,408.00</b>	<b>474,293,439.00</b>	<b>1,104,115.70</b>	<b>473,189,323.30</b>	<b>473,189,322.10</b>	<b>473,180,909.69</b>	<b>417,174,517.38</b>	<b>417,174,517.38</b>
2.7.1.2.01 Obras para edificación no residencial	1,522,059,847.00	-1,047,766,408.00	474,293,439.00	1,104,115.70	473,189,323.30	473,189,322.10	473,180,909.69	417,174,517.38	417,174,517.38
<b>2.7.1.3 Obras para edificación de otras estructuras</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>	<b>0.00</b>	<b>0.00</b>
2.7.1.3.01 Obras para edificación de otras estructuras	116,320,915.00	-116,320,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.1.5 Supervisión e inspección de obras en edificaciones</b>	<b>176,639,402.00</b>	<b>-176,639,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	176,639,402.00	-176,639,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.7.2 INFRAESTRUCTURA</b>	<b>13,161,366,804.00</b>	<b>2,263,073,686.00</b>	<b>15,424,440,490.00</b>	<b>88,447,702.61</b>	<b>15,335,992,787.39</b>	<b>15,323,182,980.79</b>	<b>15,323,182,980.79</b>	<b>13,508,430,638.80</b>	<b>12,969,390,933.60</b>
<b>2.7.2.1 Obras hidráulicas y sanitarias</b>	<b>36,403,333.00</b>	<b>6,013,492.04</b>	<b>42,416,825.04</b>	<b>1,130,351.11</b>	<b>41,286,473.93</b>	<b>41,286,473.93</b>	<b>41,286,473.93</b>	<b>31,190,931.65</b>	<b>31,190,931.65</b>
2.7.2.1.01 Obras hidráulicas y sanitarias	36,403,333.00	6,013,492.04	42,416,825.04	1,130,351.11	41,286,473.93	41,286,473.93	41,286,473.93	31,190,931.65	31,190,931.65
<b>2.7.2.4 Infraestructura terrestre y obras anexas</b>	<b>13,064,713,471.00</b>	<b>2,192,453,433.96</b>	<b>15,257,166,904.96</b>	<b>87,317,350.23</b>	<b>15,169,849,554.73</b>	<b>15,157,039,748.13</b>	<b>15,157,039,748.13</b>	<b>13,390,040,803.69</b>	<b>12,851,001,098.49</b>
2.7.2.4.01 Infraestructura terrestre y obras anexas	12,604,132,345.00	2,550,377,076.63	15,154,509,421.63	39,714,862.20	15,114,794,559.43	15,101,984,752.83	15,101,984,752.83	13,338,507,629.09	12,799,467,923.89
2.7.2.4.02 Supervisión de infraestructura terrestre y obras anexas	460,581,126.00	-357,923,642.67	102,657,483.33	47,602,488.03	55,054,995.30	55,054,995.30	55,054,995.30	51,533,174.60	51,533,174.60
<b>2.7.2.7 Obras urbanísticas</b>	<b>60,250,000.00</b>	<b>64,606,760.00</b>	<b>124,856,760.00</b>	<b>1.27</b>	<b>124,856,758.73</b>	<b>124,856,758.73</b>	<b>124,856,758.73</b>	<b>87,198,903.46</b>	<b>87,198,903.46</b>
2.7.2.7.01 Obras urbanísticas	60,250,000.00	64,606,760.00	124,856,760.00	1.27	124,856,758.73	124,856,758.73	124,856,758.73	87,198,903.46	87,198,903.46
<b>4.2 Disminución de pasivos</b>	<b>11,453,681,650.00</b>	<b>-186,747,853.00</b>	<b>11,266,933,797.00</b>	<b>638,756,207.57</b>	<b>10,628,177,589.43</b>	<b>10,628,177,589.43</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>
<b>4.2.1 Disminución de pasivos corrientes</b>	<b>11,453,681,650.00</b>	<b>-186,747,853.00</b>	<b>11,266,933,797.00</b>	<b>638,756,207.57</b>	<b>10,628,177,589.43</b>	<b>10,628,177,589.43</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>
<b>4.2.1.1 Disminución de cuentas por pagar de corto plazo</b>	<b>11,453,681,650.00</b>	<b>-186,747,853.00</b>	<b>11,266,933,797.00</b>	<b>638,756,207.57</b>	<b>10,628,177,589.43</b>	<b>10,628,177,589.43</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>	<b>10,627,216,782.60</b>
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	10,934,868,726.00	308,912,223.00	11,243,780,949.00	618,503,359.57	10,625,277,589.43	10,625,277,589.43	10,624,316,782.60	10,624,316,782.60	10,624,316,782.60
4.2.1.1.05 Disminución de ctas. por pagar internas de corto plazo sentencias condenatorias	518,812,924.00	-495,660,076.00	23,152,848.00	20,252,848.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00

## Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
Partida Libre CAP=0211;UE=0001  
Tipo Gasto : Presupuestado  
Parametros Reporte:  
Hasta : 31/12/2018 23:59  
null : Balance Aprobado

## Preconfiguración : 8-EJECUCION POR CUENTA Y SUBCUENTA

Perí-odo : 2018  
Institucional : N  
Partida Libre : CAP=0211;UE=0001  
Presupuestado : S  
Título Reporte : EJEUCION 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 :