

Ejecución 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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18909244-00107327389-SIGEF

Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	440,810,865.00	0.00	440,810,865.00	242,813,242.43	197,997,622.57	117,816,236.93	103,968,030.64	102,575,825.55	102,108,731.79
2.1.1.2.1.1.1	86,404,265.00	0.00	86,404,265.00	52,696,875.83	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17
2.1 REMUNERACIONES Y CONTRIBUCIONES	86,404,265.00	0.00	86,404,265.00	52,696,875.83	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17
2.1.1 REMUNERACIONES	86,404,265.00	0.00	86,404,265.00	52,696,875.83	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17
2.1.1.1 Remuneraciones al personal fijo	86,404,265.00	0.00	86,404,265.00	52,696,875.83	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17
2.1.1.1.01 Sueldos fijos	86,404,265.00	0.00	86,404,265.00	52,696,875.83	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17	33,707,389.17
2.1.1.2.1.1.2	24,120,000.00	29,184,160.00	53,304,160.00	24,849,109.99	28,455,050.01	16,221,050.01	16,221,050.01	16,221,050.01	16,221,050.01
2.1 REMUNERACIONES Y CONTRIBUCIONES	24,120,000.00	29,184,160.00	53,304,160.00	24,849,109.99	28,455,050.01	16,221,050.01	16,221,050.01	16,221,050.01	16,221,050.01
2.1.1 REMUNERACIONES	24,120,000.00	29,184,160.00	53,304,160.00	24,849,109.99	28,455,050.01	16,221,050.01	16,221,050.01	16,221,050.01	16,221,050.01
2.1.1.2 Remuneraciones al personal con carácter transitorio	24,120,000.00	29,184,160.00	53,304,160.00	24,849,109.99	28,455,050.01	16,221,050.01	16,221,050.01	16,221,050.01	16,221,050.01
2.1.1.2.01 Sueldos al personal contratado e igualado	24,120,000.00	29,184,160.00	53,304,160.00	24,849,109.99	28,455,050.01	16,221,050.01	16,221,050.01	16,221,050.01	16,221,050.01
2.1.1.2.1.1.3	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.1.1.4	9,200,355.00	0.00	9,200,355.00	9,200,355.00	0.00	0.00	0.00	0.00	0.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	9,200,355.00	0.00	9,200,355.00	9,200,355.00	0.00	0.00	0.00	0.00	0.00
2.1.1 REMUNERACIONES	9,200,355.00	0.00	9,200,355.00	9,200,355.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4 Sueldo anual no.13	9,200,355.00	0.00	9,200,355.00	9,200,355.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	9,200,355.00	0.00	9,200,355.00	9,200,355.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.1.1.5	880,000.00	0.00	880,000.00	684,107.07	195,892.93	195,892.93	195,892.93	195,892.93	195,892.93
2.1 REMUNERACIONES Y CONTRIBUCIONES	880,000.00	0.00	880,000.00	684,107.07	195,892.93	195,892.93	195,892.93	195,892.93	195,892.93
2.1.1 REMUNERACIONES	880,000.00	0.00	880,000.00	684,107.07	195,892.93	195,892.93	195,892.93	195,892.93	195,892.93
2.1.1.5 Prestaciones económicas	880,000.00	0.00	880,000.00	684,107.07	195,892.93	195,892.93	195,892.93	195,892.93	195,892.93
2.1.1.5.03 Prestación laboral por desvinculación	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00
2.1.1.5.04 Proporción de vacaciones no disfrutadas	500,000.00	0.00	500,000.00	304,107.07	195,892.93	195,892.93	195,892.93	195,892.93	195,892.93
2.1.2.2.1.2.2	12,800,000.00	2,587,500.00	15,387,500.00	6,609,955.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50
2.1 REMUNERACIONES Y CONTRIBUCIONES	12,800,000.00	2,587,500.00	15,387,500.00	6,609,955.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50
2.1.2 SOBRESUELDOS	12,800,000.00	2,587,500.00	15,387,500.00	6,609,955.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50
2.1.2.2 Compensación	12,800,000.00	2,587,500.00	15,387,500.00	6,609,955.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50	8,777,544.50
2.1.2.2.05 Compensación servicios de seguridad	3,600,000.00	2,587,500.00	6,187,500.00	4,365,200.00	1,822,300.00	1,822,300.00	1,822,300.00	1,822,300.00	1,822,300.00
2.1.2.2.06 Compensación por resultados	9,200,000.00	0.00	9,200,000.00	2,244,755.50	6,955,244.50	6,955,244.50	6,955,244.50	6,955,244.50	6,955,244.50
2.1.4.2.1.4.2	1,000,000.00	0.00	1,000,000.00	379,000.00	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00
2.1 REMUNERACIONES Y CONTRIBUCIONES	1,000,000.00	0.00	1,000,000.00	379,000.00	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00
2.1.4 GRATIFICACIONES Y BONIFICACIONES	1,000,000.00	0.00	1,000,000.00	379,000.00	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00
2.1.4.2 Otras Gratificaciones y Bonificaciones	1,000,000.00	0.00	1,000,000.00	379,000.00	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00
2.1.4.2.04 Otras gratificaciones	1,000,000.00	0.00	1,000,000.00	379,000.00	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00
2.1.5.2.1.5.1	7,827,360.00	1,881,051.78	9,708,411.78	6,355,561.14	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64
2.1 REMUNERACIONES Y CONTRIBUCIONES	7,827,360.00	1,881,051.78	9,708,411.78	6,355,561.14	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	7,827,360.00	1,881,051.78	9,708,411.78	6,355,561.14	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64
2.1.5.1 Contribuciones al seguro de salud	7,827,360.00	1,881,051.78	9,708,411.78	6,355,561.14	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64
2.1.5.1.01 Contribuciones al seguro de salud	7,827,360.00	1,881,051.78	9,708,411.78	6,355,561.14	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64	3,352,850.64

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2.1.5.2.1.5.2	7,838,400.00	1,883,704.84	9,722,104.84	6,197,946.07	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77
2.1	7,838,400.00	1,883,704.84	9,722,104.84	6,197,946.07	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77
2.1.5	7,838,400.00	1,883,704.84	9,722,104.84	6,197,946.07	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77
2.1.5.2	7,838,400.00	1,883,704.84	9,722,104.84	6,197,946.07	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77
2.1.5.2.01	7,838,400.00	1,883,704.84	9,722,104.84	6,197,946.07	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77	3,524,158.77
2.1.5.2.1.5.3	1,214,400.00	305,107.13	1,519,507.13	1,120,761.93	398,745.20	398,745.20	398,745.20	398,745.20	398,745.20
2.1	1,214,400.00	305,107.13	1,519,507.13	1,120,761.93	398,745.20	398,745.20	398,745.20	398,745.20	398,745.20
2.1.5	1,214,400.00	305,107.13	1,519,507.13	1,120,761.93	398,745.20	398,745.20	398,745.20	398,745.20	398,745.20
2.1.5.3	1,214,400.00	305,107.13	1,519,507.13	1,120,761.93	398,745.20	398,745.20	398,745.20	398,745.20	398,745.20
2.1.5.3.01	1,214,400.00	305,107.13	1,519,507.13	1,120,761.93	398,745.20	398,745.20	398,745.20	398,745.20	398,745.20
2.2.1.2.2.1.2	7,605,085.00	0.00	7,605,085.00	5,386,578.53	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47
2.2	7,605,085.00	0.00	7,605,085.00	5,386,578.53	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47
2.2.1	7,605,085.00	0.00	7,605,085.00	5,386,578.53	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47
2.2.1.2	7,605,085.00	0.00	7,605,085.00	5,386,578.53	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47
2.2.1.2.01	7,605,085.00	0.00	7,605,085.00	5,386,578.53	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47	2,218,506.47
2.2.1.2.2.1.3	6,500,000.00	480,000.00	6,980,000.00	5,505,980.28	1,474,019.72	1,474,019.72	1,474,019.72	1,466,406.92	1,364,466.32
2.2	6,500,000.00	480,000.00	6,980,000.00	5,505,980.28	1,474,019.72	1,474,019.72	1,474,019.72	1,466,406.92	1,364,466.32
2.2.1	6,500,000.00	480,000.00	6,980,000.00	5,505,980.28	1,474,019.72	1,474,019.72	1,474,019.72	1,466,406.92	1,364,466.32
2.2.1.3	6,500,000.00	480,000.00	6,980,000.00	5,505,980.28	1,474,019.72	1,474,019.72	1,474,019.72	1,466,406.92	1,364,466.32
2.2.1.3.01	6,500,000.00	480,000.00	6,980,000.00	5,505,980.28	1,474,019.72	1,474,019.72	1,474,019.72	1,466,406.92	1,364,466.32
2.2.1.2.2.1.5	12,688,000.00	12,000,000.00	24,688,000.00	18,953,336.25	5,734,663.75	5,734,663.75	5,734,663.75	5,183,629.91	5,014,570.11
2.2	12,688,000.00	12,000,000.00	24,688,000.00	18,953,336.25	5,734,663.75	5,734,663.75	5,734,663.75	5,183,629.91	5,014,570.11
2.2.1	12,688,000.00	12,000,000.00	24,688,000.00	18,953,336.25	5,734,663.75	5,734,663.75	5,734,663.75	5,183,629.91	5,014,570.11
2.2.1.5	12,688,000.00	12,000,000.00	24,688,000.00	18,953,336.25	5,734,663.75	5,734,663.75	5,734,663.75	5,183,629.91	5,014,570.11
2.2.1.5.01	12,688,000.00	12,000,000.00	24,688,000.00	18,953,336.25	5,734,663.75	5,734,663.75	5,734,663.75	5,183,629.91	5,014,570.11
2.2.1.2.2.1.6	8,400,000.00	12,000,000.00	20,400,000.00	17,105,797.50	3,294,202.50	3,294,202.50	3,294,202.50	3,197,471.75	3,197,471.75
2.2	8,400,000.00	12,000,000.00	20,400,000.00	17,105,797.50	3,294,202.50	3,294,202.50	3,294,202.50	3,197,471.75	3,197,471.75
2.2.1	8,400,000.00	12,000,000.00	20,400,000.00	17,105,797.50	3,294,202.50	3,294,202.50	3,294,202.50	3,197,471.75	3,197,471.75
2.2.1.6	8,400,000.00	12,000,000.00	20,400,000.00	17,105,797.50	3,294,202.50	3,294,202.50	3,294,202.50	3,197,471.75	3,197,471.75
2.2.1.6.01	8,400,000.00	12,000,000.00	20,400,000.00	17,105,797.50	3,294,202.50	3,294,202.50	3,294,202.50	3,197,471.75	3,197,471.75
2.2.2.2.2.2.1	2,000,000.00	0.00	2,000,000.00	953,283.63	1,046,716.37	878,483.57	848,983.57	848,983.57	848,983.57
2.2	2,000,000.00	0.00	2,000,000.00	953,283.63	1,046,716.37	878,483.57	848,983.57	848,983.57	848,983.57
2.2.2	2,000,000.00	0.00	2,000,000.00	953,283.63	1,046,716.37	878,483.57	848,983.57	848,983.57	848,983.57
2.2.2.1	2,000,000.00	0.00	2,000,000.00	953,283.63	1,046,716.37	878,483.57	848,983.57	848,983.57	848,983.57
2.2.2.1.01	2,000,000.00	0.00	2,000,000.00	953,283.63	1,046,716.37	878,483.57	848,983.57	848,983.57	848,983.57
2.2.2.2.2.2.2	2,000,000.00	0.00	2,000,000.00	656,788.75	1,343,211.25	1,275,158.15	213,211.25	213,211.25	213,211.25
2.2	2,000,000.00	0.00	2,000,000.00	656,788.75	1,343,211.25	1,275,158.15	213,211.25	213,211.25	213,211.25
2.2.2	2,000,000.00	0.00	2,000,000.00	656,788.75	1,343,211.25	1,275,158.15	213,211.25	213,211.25	213,211.25
2.2.2.2	2,000,000.00	0.00	2,000,000.00	656,788.75	1,343,211.25	1,275,158.15	213,211.25	213,211.25	213,211.25
2.2.2.2.01	2,000,000.00	0.00	2,000,000.00	656,788.75	1,343,211.25	1,275,158.15	213,211.25	213,211.25	213,211.25
2.2.5.2.2.5.1	15,500,000.00	13,704,299.56	29,204,299.56	9,265,220.14	19,939,079.42	8,387,779.42	8,387,779.42	8,387,779.42	8,387,779.42
2.2	15,500,000.00	13,704,299.56	29,204,299.56	9,265,220.14	19,939,079.42	8,387,779.42	8,387,779.42	8,387,779.42	8,387,779.42
2.2.5	15,500,000.00	13,704,299.56	29,204,299.56	9,265,220.14	19,939,079.42	8,387,779.42	8,387,779.42	8,387,779.42	8,387,779.42
2.2.5.1	15,500,000.00	13,704,299.56	29,204,299.56	9,265,220.14	19,939,079.42	8,387,779.42	8,387,779.42	8,387,779.42	8,387,779.42
2.2.5.1.01	15,500,000.00	13,704,299.56	29,204,299.56	9,265,220.14	19,939,079.42	8,387,779.42	8,387,779.42	8,387,779.42	8,387,779.42

Ejecución Por Cuenta Y Subcuenta

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2.2.5.2.2.5.3	2,000,000.00	0.00	2,000,000.00	1,880,000.00	120,000.00	119,888.00	119,888.00	0.00	0.00
2.2 CONTRATACIÓN DE SERVICIOS	2,000,000.00	0.00	2,000,000.00	1,880,000.00	120,000.00	119,888.00	119,888.00	0.00	0.00
2.2.5 ALQUILERES Y RENTAS	2,000,000.00	0.00	2,000,000.00	1,880,000.00	120,000.00	119,888.00	119,888.00	0.00	0.00
2.2.5.3 Alquileres de maquinarias y equipos	2,000,000.00	0.00	2,000,000.00	1,880,000.00	120,000.00	119,888.00	119,888.00	0.00	0.00
2.2.5.3.02 Alquiler de equipo para computación	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.03 Alquiler de equipo de comunicación	1,000,000.00	0.00	1,000,000.00	880,000.00	120,000.00	119,888.00	119,888.00	0.00	0.00
2.2.5.2.2.5.4	500,000.00	0.00	500,000.00	364,160.68	135,839.32	134,446.62	74,872.20	74,872.20	74,872.20
2.2 CONTRATACIÓN DE SERVICIOS	500,000.00	0.00	500,000.00	364,160.68	135,839.32	134,446.62	74,872.20	74,872.20	74,872.20
2.2.5 ALQUILERES Y RENTAS	500,000.00	0.00	500,000.00	364,160.68	135,839.32	134,446.62	74,872.20	74,872.20	74,872.20
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	500,000.00	0.00	500,000.00	364,160.68	135,839.32	134,446.62	74,872.20	74,872.20	74,872.20
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	500,000.00	0.00	500,000.00	364,160.68	135,839.32	134,446.62	74,872.20	74,872.20	74,872.20
2.2.7.2.2.7.1	1,400,000.00	2,531,700.44	3,931,700.44	1,400,000.00	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44
2.2 CONTRATACIÓN DE SERVICIOS	1,400,000.00	2,531,700.44	3,931,700.44	1,400,000.00	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	1,400,000.00	2,531,700.44	3,931,700.44	1,400,000.00	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44
2.2.7.1 Contratación de obras menores	1,400,000.00	2,531,700.44	3,931,700.44	1,400,000.00	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44
2.2.7.1.01 Obras menores en edificaciones	700,000.00	2,531,700.44	3,231,700.44	700,000.00	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44	2,531,700.44
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.2.8.6	0.00	3,000,000.00	3,000,000.00	1,079,491.00	1,920,509.00	1,602,204.00	1,602,204.00	1,602,204.00	1,602,204.00
2.2 CONTRATACIÓN DE SERVICIOS	0.00	3,000,000.00	3,000,000.00	1,079,491.00	1,920,509.00	1,602,204.00	1,602,204.00	1,602,204.00	1,602,204.00
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	0.00	3,000,000.00	3,000,000.00	1,079,491.00	1,920,509.00	1,602,204.00	1,602,204.00	1,602,204.00	1,602,204.00
2.2.8.6 Organización de eventos y festividades	0.00	3,000,000.00	3,000,000.00	1,079,491.00	1,920,509.00	1,602,204.00	1,602,204.00	1,602,204.00	1,602,204.00
2.2.8.6.01 Eventos generales	0.00	3,000,000.00	3,000,000.00	1,079,491.00	1,920,509.00	1,602,204.00	1,602,204.00	1,602,204.00	1,602,204.00
2.2.8.2.2.8.7	207,110,000.00	-170,652,523.75	36,457,476.25	31,759,572.25	4,697,904.00	2,271,529.96	2,109,529.95	1,836,080.34	1,690,080.34
2.2 CONTRATACIÓN DE SERVICIOS	207,110,000.00	-170,652,523.75	36,457,476.25	31,759,572.25	4,697,904.00	2,271,529.96	2,109,529.95	1,836,080.34	1,690,080.34
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	207,110,000.00	-170,652,523.75	36,457,476.25	31,759,572.25	4,697,904.00	2,271,529.96	2,109,529.95	1,836,080.34	1,690,080.34
2.2.8.7 Servicios Técnicos y Profesionales	207,110,000.00	-170,652,523.75	36,457,476.25	31,759,572.25	4,697,904.00	2,271,529.96	2,109,529.95	1,836,080.34	1,690,080.34
2.2.8.7.02 Servicios jurídicos	300,000.00	0.00	300,000.00	183,596.00	116,404.00	108,088.00	108,088.00	108,088.00	108,088.00
2.2.8.7.04 Servicios de capacitación	187,810,000.00	-183,916,523.75	3,893,476.25	3,893,476.25	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05 Servicios de informática y sistemas computarizados	1,000,000.00	0.00	1,000,000.00	570,000.00	430,000.00	301,197.55	301,197.55	27,747.94	27,747.94
2.2.8.7.06 Otros servicios técnicos profesionales	18,000,000.00	13,264,000.00	31,264,000.00	27,112,500.00	4,151,500.00	1,862,244.41	1,700,244.40	1,700,244.40	1,554,244.40
2.3.1.2.3.1.1	1,500,000.00	-1,000,000.00	500,000.00	225,222.24	274,777.76	274,777.76	274,777.76	274,777.76	274,777.76
2.3 MATERIALES Y SUMINISTROS	1,500,000.00	-1,000,000.00	500,000.00	225,222.24	274,777.76	274,777.76	274,777.76	274,777.76	274,777.76
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	1,500,000.00	-1,000,000.00	500,000.00	225,222.24	274,777.76	274,777.76	274,777.76	274,777.76	274,777.76
2.3.1.1 Alimentos y bebidas para personas	1,500,000.00	-1,000,000.00	500,000.00	225,222.24	274,777.76	274,777.76	274,777.76	274,777.76	274,777.76
2.3.1.1.01 Alimentos y bebidas para personas	1,500,000.00	-1,000,000.00	500,000.00	225,222.24	274,777.76	274,777.76	274,777.76	274,777.76	274,777.76
2.3.2.2.3.2.3	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2 TEXTILES Y VESTUARIOS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3 Prendas de vestir	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.01 Prendas de vestir	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE APROBADO

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	440,810,865.00	0.00	440,810,865.00	242,813,242.43	197,997,622.57	117,816,236.93	103,968,030.64	102,575,825.55	102,108,731.79
2.3.7.2.3.7.1	6,500,000.00	0.00	6,500,000.00	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2.3 MATERIALES Y SUMINISTROS	6,500,000.00	0.00	6,500,000.00	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	6,500,000.00	0.00	6,500,000.00	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2.3.7.1 Combustibles y lubricantes	6,500,000.00	0.00	6,500,000.00	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
2.3.7.1.01 Gasolina	6,000,000.00	0.00	6,000,000.00	3,691,600.00	2,308,400.00	2,308,400.00	2,308,400.00	2,308,400.00	2,308,400.00
2.3.7.1.02 Gasoil	500,000.00	0.00	500,000.00	308,400.00	191,600.00	191,600.00	191,600.00	191,600.00	191,600.00
2.3.9.2.3.9.1	1,000,000.00	0.00	1,000,000.00	164,092.66	835,907.34	834,671.82	486,000.70	486,000.70	435,907.34
2.3 MATERIALES Y SUMINISTROS	1,000,000.00	0.00	1,000,000.00	164,092.66	835,907.34	834,671.82	486,000.70	486,000.70	435,907.34
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,000,000.00	0.00	1,000,000.00	164,092.66	835,907.34	834,671.82	486,000.70	486,000.70	435,907.34
2.3.9.1 Material para limpieza	1,000,000.00	0.00	1,000,000.00	164,092.66	835,907.34	834,671.82	486,000.70	486,000.70	435,907.34
2.3.9.1.01 Material para limpieza	1,000,000.00	0.00	1,000,000.00	164,092.66	835,907.34	834,671.82	486,000.70	486,000.70	435,907.34
2.3.9.2.3.9.2	1,000,000.00	3,000,000.00	4,000,000.00	3,216,372.76	783,627.24	724,445.08	517,117.33	173,627.24	173,627.24
2.3 MATERIALES Y SUMINISTROS	1,000,000.00	3,000,000.00	4,000,000.00	3,216,372.76	783,627.24	724,445.08	517,117.33	173,627.24	173,627.24
2.3.9 PRODUCTOS Y ÚTILES VARIOS	1,000,000.00	3,000,000.00	4,000,000.00	3,216,372.76	783,627.24	724,445.08	517,117.33	173,627.24	173,627.24
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,000,000.00	3,000,000.00	4,000,000.00	3,216,372.76	783,627.24	724,445.08	517,117.33	173,627.24	173,627.24
2.3.9.2.01 Útiles de escritorio, oficina e informática	1,000,000.00	3,000,000.00	4,000,000.00	3,216,372.76	783,627.24	724,445.08	517,117.33	173,627.24	173,627.24
2.3.9.2.3.9.9	4,000,000.00	500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3 MATERIALES Y SUMINISTROS	4,000,000.00	500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9 PRODUCTOS Y ÚTILES VARIOS	4,000,000.00	500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	4,000,000.00	500,000.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
2.3.9.9.02 Bonos para útiles diversos	3,000,000.00	500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.2.6.1.1	1,137,000.00	12,200,000.00	13,337,000.00	1,137,000.00	12,200,000.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,137,000.00	12,200,000.00	13,337,000.00	1,137,000.00	12,200,000.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	1,137,000.00	12,200,000.00	13,337,000.00	1,137,000.00	12,200,000.00	0.00	0.00	0.00	0.00
2.6.1.1 Muebles, equipos de oficina y estantería	1,137,000.00	12,200,000.00	13,337,000.00	1,137,000.00	12,200,000.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	1,137,000.00	12,200,000.00	13,337,000.00	1,137,000.00	12,200,000.00	0.00	0.00	0.00	0.00
2.6.1.2.6.1.3	1,000,000.00	31,600,000.00	32,600,000.00	2,711,000.00	29,889,000.00	12,109,863.08	130,676.99	130,676.99	130,676.99
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,000,000.00	31,600,000.00	32,600,000.00	2,711,000.00	29,889,000.00	12,109,863.08	130,676.99	130,676.99	130,676.99
2.6.1 MOBILIARIO Y EQUIPO	1,000,000.00	31,600,000.00	32,600,000.00	2,711,000.00	29,889,000.00	12,109,863.08	130,676.99	130,676.99	130,676.99
2.6.1.3 Equipos de cómputo	1,000,000.00	31,600,000.00	32,600,000.00	2,711,000.00	29,889,000.00	12,109,863.08	130,676.99	130,676.99	130,676.99
2.6.1.3.01 Equipo computacional	1,000,000.00	31,600,000.00	32,600,000.00	2,711,000.00	29,889,000.00	12,109,863.08	130,676.99	130,676.99	130,676.99
2.6.1.2.6.1.4	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1 MOBILIARIO Y EQUIPO	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4 Electrodomésticos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.1.4.01 Electrodomésticos	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.2.6.2.1	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1 Equipos y aparatos audiovisuales	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.1.01 Equipos y Aparatos Audiovisuales	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

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Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	440,810,865.00	0.00	440,810,865.00	242,813,242.43	197,997,622.57	117,816,236.93	103,968,030.64	102,575,825.55	102,108,731.79
2.6.2.2.6.2.3	0.00	1,000,000.00	1,000,000.00	166,000.00	834,000.00	659,938.60	659,938.60	659,938.60	659,938.60
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,000,000.00	1,000,000.00	166,000.00	834,000.00	659,938.60	659,938.60	659,938.60	659,938.60
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,000,000.00	1,000,000.00	166,000.00	834,000.00	659,938.60	659,938.60	659,938.60	659,938.60
2.6.2.3 Cámaras fotográficas y de video	0.00	1,000,000.00	1,000,000.00	166,000.00	834,000.00	659,938.60	659,938.60	659,938.60	659,938.60
2.6.2.3.01 Cámaras fotográficas y de video	0.00	1,000,000.00	1,000,000.00	166,000.00	834,000.00	659,938.60	659,938.60	659,938.60	659,938.60
2.6.4.2.6.4.1	0.00	4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	0.00	4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	0.00	4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	0.00	4,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6.5.2.6.5.4	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.6.5.2.6.5.6	0.00	2,890,000.00	2,890,000.00	2,140,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,890,000.00	2,890,000.00	2,140,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	2,890,000.00	2,890,000.00	2,140,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	2,890,000.00	2,890,000.00	2,140,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	2,890,000.00	2,890,000.00	2,140,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
2.6.8.2.6.8.3	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8 BIENES INTANGIBLES	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3 Programas de informática y base de datos	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01 Programas de informática	0.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
2.6.8.2.6.8.8	1,500,000.00	3,100,000.00	4,600,000.00	3,300,112.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,500,000.00	3,100,000.00	4,600,000.00	3,300,112.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00
2.6.8 BIENES INTANGIBLES	1,500,000.00	3,100,000.00	4,600,000.00	3,300,112.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00
2.6.8.8 Licencias informáticas e intelectuales, industriales y comerciales	1,500,000.00	3,100,000.00	4,600,000.00	3,300,112.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00
2.6.8.8.01 Informáticas	1,500,000.00	3,100,000.00	4,600,000.00	3,300,112.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00	1,299,888.00
2.7.1.2.7.1.2	0.00	20,305,000.00	20,305,000.00	1,605,000.00	18,700,000.00	0.00	0.00	0.00	0.00
2.7 OBRAS	0.00	20,305,000.00	20,305,000.00	1,605,000.00	18,700,000.00	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	0.00	20,305,000.00	20,305,000.00	1,605,000.00	18,700,000.00	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	0.00	20,305,000.00	20,305,000.00	1,605,000.00	18,700,000.00	0.00	0.00	0.00	0.00
2.7.1.2.01 Obras para edificación no residencial	0.00	20,305,000.00	20,305,000.00	1,605,000.00	18,700,000.00	0.00	0.00	0.00	0.00
2.7.2.2.7.2.3	1,942,000.00	2,000,000.00	3,942,000.00	2,000,561.23	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77
2.7 OBRAS	1,942,000.00	2,000,000.00	3,942,000.00	2,000,561.23	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77
2.7.2 INFRAESTRUCTURA	1,942,000.00	2,000,000.00	3,942,000.00	2,000,561.23	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77
2.7.2.3 Obras de telecomunicaciones	1,942,000.00	2,000,000.00	3,942,000.00	2,000,561.23	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77
2.7.2.3.01 Obras de telecomunicaciones	1,942,000.00	2,000,000.00	3,942,000.00	2,000,561.23	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77	1,941,438.77

Ejecución Por Cuenta Y Subcuenta

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE APROBADO

01/06/2018 15:14:35

Periodo: 2018

Página 6 de 6

18909244-00107327389-SIGEF

Ref CCP Cuenta.Ref CCP SubCuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	440,810,865.00	0.00	440,810,865.00	242,813,242.43	197,997,622.57	117,816,236.93	103,968,030.64	102,575,825.55	102,108,731.79

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Seleccion(es) del Grid Clasificador Posee 3 valores!
 [0001-Direccion y Coordinacion, 0002-Seguimiento a la Implementacion del Gobierno Electronico, 0003-Republica Digital]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 31/05/2018 23:59
 null : Balance Aprobado
 Lista Clasificadores :
 Posee 3 valores!
 [0001-Direccion y Coordinacion, 0002-Seguimiento a la Implementacion del Gobierno Electronico, 0003-Republica Digital]
 Preconfiguración : -
 Peri-odo : 2018
 Institucional : N
 Partida Libre :
 Presupuestado : S
 Titulo Reporte : Ejecución por Cuenta y SubCuenta
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-
 Reportes Anteriores : -
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 Entidad : No Informado
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :