

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

03/01/2019 14:31:23

Periodo: 2018

Página 7 de 7

19997093-01600013831-SIGEF

Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre 0201.02.0003
 Seleccion(es) del Grid Clasificador Posee 3 valores!
 [0001-Amortizacion de la Deuda Publica, 0003-Atencion Social al Ciudadano, 0005-Apoyo a Grupos Vulnerables en Pobreza Extrema]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 03/01/2019 23:59
 null : Balance Aprobado + Temporal
 Lista Clasificadores :
 Posee 3 valores!
 [0001-Amortizacion de la Deuda Publica, 0003-Atencion Social al Ciudadano, 0005-Apoyo a Grupos Vulnerables en Pobreza Extrema]
 Preconfiguración : -
 Peri-odo : 2018
 Institucional : N
 Partida Libre : 0201.02.0003
 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 : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :



Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Página 6 de 7

Periodo: 2018

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Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
0003	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000,000.00	423,991,604.79	523,991,604.79	203,202.75	523,788,402.04	521,764,659.28	521,172,540.08	521,172,540.08	488,179,154.17
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	20,000,000.00	8,506,606.21	28,506,606.21	0.00	28,506,606.21	28,439,240.01	28,378,440.01	28,378,440.01	20,609,880.01
2.6.4.1 Automóviles y camiones	20,000,000.00	609,880.01	20,609,880.01	0.00	20,609,880.01	20,609,880.01	20,609,880.01	20,609,880.01	20,609,880.01
2.6.4.1.01 Automóviles y camiones	20,000,000.00	609,880.01	20,609,880.01	0.00	20,609,880.01	20,609,880.01	20,609,880.01	20,609,880.01	20,609,880.01
2.6.4.2 Carrocerías y remolques	0.00	3,825,000.00	3,825,000.00	0.00	3,825,000.00	3,825,000.00	3,823,200.00	3,823,200.00	0.00
2.6.4.2.01 Carrocerías y remolques	0.00	3,825,000.00	3,825,000.00	0.00	3,825,000.00	3,825,000.00	3,823,200.00	3,823,200.00	0.00
2.6.4.7 Equipo de elevación	0.00	4,071,726.20	4,071,726.20	0.00	4,071,726.20	4,004,360.00	3,945,360.00	3,945,360.00	0.00
2.6.4.7.01 Equipo de elevación	0.00	4,071,726.20	4,071,726.20	0.00	4,071,726.20	4,004,360.00	3,945,360.00	3,945,360.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	2,599,615.20	2,599,615.20	0.00	2,599,615.20	1,801,999.04	1,801,999.04	1,801,999.04	1,102,008.20
2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,102,008.20	1,102,008.20	1,102,008.20	1,102,008.20
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	1,102,008.20	1,102,008.20	1,102,008.20	1,102,008.20
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	624,975.20	624,975.20	0.00	624,975.20	531,486.84	531,486.84	531,486.84	0.00
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	624,975.20	624,975.20	0.00	624,975.20	531,486.84	531,486.84	531,486.84	0.00
2.6.5.7 Herramientas y máquinas-herramientas	0.00	174,640.00	174,640.00	0.00	174,640.00	168,504.00	168,504.00	168,504.00	0.00
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	174,640.00	174,640.00	0.00	174,640.00	168,504.00	168,504.00	168,504.00	0.00
2.6.6 EQUIPOS DE DEFENSA Y SEGURIDAD	0.00	90,919.00	90,919.00	0.00	90,919.00	90,919.00	90,919.00	90,919.00	90,919.00
2.6.6.2 Equipos de seguridad	0.00	90,919.00	90,919.00	0.00	90,919.00	90,919.00	90,919.00	90,919.00	90,919.00
2.6.6.2.01 Equipos de seguridad	0.00	90,919.00	90,919.00	0.00	90,919.00	90,919.00	90,919.00	90,919.00	90,919.00
2.6.8 BIENES INTANGIBLES	0.00	325,952.00	325,952.00	0.00	325,952.00	249,452.00	249,452.00	249,452.00	0.00
2.6.8.3 Programas de informática y base de datos	0.00	325,952.00	325,952.00	0.00	325,952.00	249,452.00	249,452.00	249,452.00	0.00
2.6.8.3.01 Programas de informática	0.00	325,952.00	325,952.00	0.00	325,952.00	249,452.00	249,452.00	249,452.00	0.00
2.6.9 EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2 Edificios no residenciales	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.2.01 Edificios no residenciales	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7 OBRAS	0.00	106,244,502.26	106,244,502.26	1,281,723.88	104,962,778.38	104,962,778.38	97,809,816.22	97,809,816.22	67,467,490.95
2.7.1 OBRAS EN EDIFICACIONES	0.00	58,626,025.92	58,626,025.92	1,281,723.88	57,344,302.04	57,344,302.04	55,603,665.21	55,603,665.21	37,145,539.69
2.7.1.2 Obras para edificación no residencial	0.00	55,088,183.16	55,088,183.16	1,281,723.88	53,806,459.28	53,806,459.28	52,161,733.40	52,161,733.40	34,780,393.56
2.7.1.2.01 Obras para edificación no residencial	0.00	55,088,183.16	55,088,183.16	1,281,723.88	53,806,459.28	53,806,459.28	52,161,733.40	52,161,733.40	34,780,393.56
2.7.1.5 Supervisión e inspección de obras en edificaciones	0.00	3,537,842.76	3,537,842.76	0.00	3,537,842.76	3,537,842.76	3,341,931.81	3,341,931.81	2,365,146.13
2.7.1.5.01 Supervisión e inspección de obras en edificaciones	0.00	3,537,842.76	3,537,842.76	0.00	3,537,842.76	3,537,842.76	3,341,931.81	3,341,931.81	2,365,146.13
2.7.2 INFRAESTRUCTURA	0.00	47,618,476.34	47,618,476.34	0.00	47,618,476.34	47,618,476.34	42,306,151.01	42,306,151.01	30,321,951.26
2.7.2.7 Obras urbanísticas	0.00	47,618,476.34	47,618,476.34	0.00	47,618,476.34	47,618,476.34	42,306,151.01	42,306,151.01	30,321,951.26
2.7.2.7.01 Obras urbanísticas	0.00	47,618,476.34	47,618,476.34	0.00	47,618,476.34	47,618,476.34	42,306,151.01	42,306,151.01	30,321,951.26
4.2 Disminución de pasivos	1,560,000,000.00	50,000,000.00	1,610,000,000.00	6,892,413.44	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56
4.2.1 Disminución de pasivos corrientes	1,560,000,000.00	50,000,000.00	1,610,000,000.00	6,892,413.44	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56
4.2.1.1 Disminución de cuentas por pagar de corto plazo	1,560,000,000.00	50,000,000.00	1,610,000,000.00	6,892,413.44	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56
4.2.1.1.03 Disminución de ctas. por pagar internas de corto plazo deuda administrativa	1,560,000,000.00	50,000,000.00	1,610,000,000.00	6,892,413.44	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56	1,603,107,586.56

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Página 5 de 7

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0003	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
2.3 MATERIALES Y SUMINISTROS	1,909,403,536.00	-680,947,964.95	1,228,455,571.05	3,616,423.58	1,224,839,147.47	1,188,161,823.47	1,187,160,434.60	1,187,160,434.60	996,742,220.62
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	2,000,000.00	11,527,500.83	13,527,500.83	0.00	13,527,500.83	13,527,500.83	13,527,496.34	13,527,496.34	12,290,000.83
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	2,000,000.00	11,527,500.83	13,527,500.83	0.00	13,527,500.83	13,527,500.83	13,527,496.34	13,527,496.34	12,290,000.83
2.3.9.5 Útiles de cocina y comedor	500,000.00	5,452,557.47	5,952,557.47	42,322.40	5,910,235.07	5,109,996.42	5,109,996.42	5,109,996.42	5,109,996.42
2.3.9.5.01 Útiles de cocina y comedor	500,000.00	5,452,557.47	5,952,557.47	42,322.40	5,910,235.07	5,109,996.42	5,109,996.42	5,109,996.42	5,109,996.42
2.3.9.6 Productos eléctricos y afines	500,000.00	2,645,160.87	3,145,160.87	5,131.85	3,140,029.02	2,400,228.05	2,400,227.82	2,400,227.82	1,774,955.80
2.3.9.6.01 Productos eléctricos y afines	500,000.00	2,645,160.87	3,145,160.87	5,131.85	3,140,029.02	2,400,228.05	2,400,227.82	2,400,227.82	1,774,955.80
2.3.9.8 Otros repuestos y accesorios menores	600,000.00	0.00	600,000.00	-2,052,175.27	2,652,175.27	2,194,676.78	2,194,676.78	2,194,676.78	2,194,676.78
2.3.9.8.01 Otros repuestos y accesorios menores	600,000.00	0.00	600,000.00	-2,052,175.27	2,652,175.27	2,194,676.78	2,194,676.78	2,194,676.78	2,194,676.78
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	6,000,000.00	26,681,999.70	32,681,999.70	729,811.62	31,952,188.08	25,931,402.58	25,931,402.53	25,931,402.53	10,931,402.53
2.3.9.9.01 Productos y Útiles Varios n.i.p	2,000,000.00	7,381,999.70	9,381,999.70	29,811.62	9,352,188.08	3,331,402.58	3,331,402.53	3,331,402.53	3,331,402.53
2.3.9.9.02 Bonos para útiles diversos	4,000,000.00	19,300,000.00	23,300,000.00	700,000.00	22,600,000.00	22,600,000.00	22,600,000.00	22,600,000.00	7,600,000.00
2.4 TRANSFERENCIAS CORRIENTES	10,600,000.00	4,304,262.00	14,904,262.00	0.12	14,904,261.88	8,804,261.88	8,804,261.88	8,804,261.88	8,804,261.88
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	8,600,000.00	4,304,262.00	12,904,262.00	0.12	12,904,261.88	8,804,261.88	8,804,261.88	8,804,261.88	8,804,261.88
2.4.1.2 Ayudas y donaciones a personas	8,600,000.00	4,304,262.00	12,904,262.00	0.12	12,904,261.88	8,804,261.88	8,804,261.88	8,804,261.88	8,804,261.88
2.4.1.2.01 Ayudas y donaciones programadas a hogares y personas	3,600,000.00	2,890,000.00	6,490,000.00	0.00	6,490,000.00	4,890,000.00	4,890,000.00	4,890,000.00	4,890,000.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	5,000,000.00	1,414,262.00	6,414,262.00	0.12	6,414,261.88	3,914,261.88	3,914,261.88	3,914,261.88	3,914,261.88
2.4.3 TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.4.3.1 Transferencias corrientes a gobiernos centrales municipales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.4.3.1.02 Otras transferencias corrientes a gobiernos centrales municipales	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000,000.00	423,991,604.79	523,991,604.79	203,202.75	523,788,402.04	521,764,659.28	521,172,540.08	521,172,540.08	488,179,154.17
2.6.1 MOBILIARIO Y EQUIPO	50,000,000.00	438,360,025.80	488,360,025.80	155,330.10	488,204,695.70	487,240,615.28	486,709,296.11	486,709,296.11	462,640,885.04
2.6.1.1 Muebles, equipos de oficina y estantería	0.00	4,404,331.26	4,404,331.26	0.18	4,404,331.08	4,088,098.14	4,088,097.67	4,088,097.67	100,300.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	0.00	4,404,331.26	4,404,331.26	0.18	4,404,331.08	4,088,098.14	4,088,097.67	4,088,097.67	100,300.00
2.6.1.2 Muebles de alojamiento	8,000,000.00	40,462,469.72	48,462,469.72	15,512.80	48,446,956.92	48,432,730.82	47,935,511.80	47,935,511.80	30,668,601.87
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	8,000,000.00	40,462,469.72	48,462,469.72	15,512.80	48,446,956.92	48,432,730.82	47,935,511.80	47,935,511.80	30,668,601.87
2.6.1.3 Equipos de cómputo	3,500,000.00	26,949,390.64	30,449,390.64	1,133.59	30,448,257.05	30,065,815.70	30,065,815.58	30,065,815.58	28,098,250.16
2.6.1.3.01 Equipo computacional	3,500,000.00	26,949,390.64	30,449,390.64	1,133.59	30,448,257.05	30,065,815.70	30,065,815.58	30,065,815.58	28,098,250.16
2.6.1.4 Electrodomésticos	23,500,000.00	309,987,314.18	333,487,314.18	0.00	333,487,314.18	333,407,291.89	333,404,096.87	333,404,096.87	333,066,493.15
2.6.1.4.01 Electrodomésticos	23,500,000.00	309,987,314.18	333,487,314.18	0.00	333,487,314.18	333,407,291.89	333,404,096.87	333,404,096.87	333,066,493.15
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	15,000,000.00	56,556,520.00	71,556,520.00	138,683.53	71,417,836.47	71,246,678.73	71,215,774.19	71,215,774.19	70,707,239.86
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	15,000,000.00	56,556,520.00	71,556,520.00	138,683.53	71,417,836.47	71,246,678.73	71,215,774.19	71,215,774.19	70,707,239.86
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,551,351.98	1,551,351.98	47,860.80	1,503,491.18	1,385,311.20	1,385,311.20	1,385,311.20	1,178,339.20
2.6.2.1 Equipos y aparatos audiovisuales	0.00	424,499.98	424,499.98	6,056.80	418,443.18	330,093.20	330,093.20	330,093.20	268,143.20
2.6.2.1.01 Equipos y Aparatos Audiovisuales	0.00	424,499.98	424,499.98	6,056.80	418,443.18	330,093.20	330,093.20	330,093.20	268,143.20
2.6.2.2 Aparatos deportivos	0.00	10,000.00	10,000.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00
2.6.2.2.01 Aparatos deportivos	0.00	10,000.00	10,000.00	2,000.00	8,000.00	0.00	0.00	0.00	0.00
2.6.2.3 Cámaras fotográficas y de video	0.00	1,116,852.00	1,116,852.00	39,804.00	1,077,048.00	1,055,218.00	1,055,218.00	1,055,218.00	910,196.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	1,116,852.00	1,116,852.00	39,804.00	1,077,048.00	1,055,218.00	1,055,218.00	1,055,218.00	910,196.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	0.00	2,557,134.60	2,557,134.60	11.85	2,557,122.75	2,557,122.75	2,557,122.72	2,557,122.72	2,557,122.72
2.6.3.1 Equipo médico y de laboratorio	0.00	2,557,134.60	2,557,134.60	11.85	2,557,122.75	2,557,122.75	2,557,122.72	2,557,122.72	2,557,122.72
2.6.3.1.01 Equipo médico y de laboratorio	0.00	2,557,134.60	2,557,134.60	11.85	2,557,122.75	2,557,122.75	2,557,122.72	2,557,122.72	2,557,122.72

Ejecución Por Cuenta Y Subcuenta

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03/01/2019 14:31:23

Página 4 de 7

Periodo: 2018

19997093-01600013831-SIGEF

Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
0003	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
2.3 MATERIALES Y SUMINISTROS	1,909,403,536.00	-680,947,964.95	1,228,455,571.05	3,616,423.58	1,224,839,147.47	1,188,161,823.47	1,187,160,434.60	1,187,160,434.60	996,742,220.62
2.3.4 PRODUCTOS FARMACÉUTICOS	4,000,000.00	1,310,026.43	5,310,026.43	0.00	5,310,026.43	4,486,281.61	4,485,969.26	4,485,969.26	4,183,796.31
2.3.4.1 Productos medicinales para uso humano	4,000,000.00	1,310,026.43	5,310,026.43	0.00	5,310,026.43	4,486,281.61	4,485,969.26	4,485,969.26	4,183,796.31
2.3.4.1.01 Productos medicinales para uso humano	4,000,000.00	1,310,026.43	5,310,026.43	0.00	5,310,026.43	4,486,281.61	4,485,969.26	4,485,969.26	4,183,796.31
2.3.5 PRODUCTOS DE GUERO, CAUCHO Y PLÁSTICO	29,370,429.00	1,393,231.75	30,763,660.75	2,028,252.24	28,735,408.51	24,687,068.68	24,670,961.68	24,670,961.68	22,798,206.02
2.3.5.2 Artículos de cuero	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	3,000,000.00	2,183,531.75	5,183,531.75	-304,524.98	5,488,056.73	4,272,962.04	4,272,962.04	4,272,962.04	2,907,132.98
2.3.5.3.01 Llantas y neumáticos	3,000,000.00	2,183,531.75	5,183,531.75	-304,524.98	5,488,056.73	4,272,962.04	4,272,962.04	4,272,962.04	2,907,132.98
2.3.5.4 Artículos de caucho	0.00	9,700.00	9,700.00	1,454.53	8,245.47	8,245.47	8,245.47	8,245.47	8,245.47
2.3.5.4.01 Artículos de caucho	0.00	9,700.00	9,700.00	1,454.53	8,245.47	8,245.47	8,245.47	8,245.47	8,245.47
2.3.5.5 Artículos de plástico	25,870,429.00	-800,000.00	25,070,429.00	1,831,322.69	23,239,106.31	20,405,861.17	20,389,754.17	20,389,754.17	19,882,827.57
2.3.5.5.01 Artículos de plástico	25,870,429.00	-800,000.00	25,070,429.00	1,831,322.69	23,239,106.31	20,405,861.17	20,389,754.17	20,389,754.17	19,882,827.57
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	43,050,000.00	23,664,344.33	66,714,344.33	55,948.68	66,658,395.67	65,872,766.15	65,872,766.14	65,872,766.14	65,742,766.14
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	50,000.00	1,022.20	51,022.20	46,162.71	4,859.49	4,859.49	4,859.49	4,859.49	4,859.49
2.3.6.1.01 Productos de cemento	50,000.00	0.00	50,000.00	46,162.71	3,837.29	3,837.29	3,837.29	3,837.29	3,837.29
2.3.6.1.04 Productos de yeso	0.00	1,022.20	1,022.20	0.00	1,022.20	1,022.20	1,022.20	1,022.20	1,022.20
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	2,506.19	2,506.19	46.60	2,459.59	2,459.59	2,459.59	2,459.59	2,459.59
2.3.6.2.01 Productos de vidrio	0.00	2,506.19	2,506.19	46.60	2,459.59	2,459.59	2,459.59	2,459.59	2,459.59
2.3.6.3 Productos metálicos y sus derivados	43,000,000.00	23,660,815.94	66,660,815.94	9,739.35	66,651,076.59	65,865,447.07	65,865,447.06	65,865,447.06	65,735,447.06
2.3.6.3.01 Productos ferrosos	0.00	30,000.00	30,000.00	2,517.90	27,482.10	27,482.10	27,482.10	27,482.10	27,482.10
2.3.6.3.02 Productos no ferrosos	40,000,000.00	25,280,000.00	65,280,000.00	0.00	65,280,000.00	65,279,770.48	65,279,770.48	65,279,770.48	65,279,770.48
2.3.6.3.03 Estructuras metálicas acabadas	0.00	36,079.94	36,079.94	33.40	36,046.54	36,046.54	36,046.54	36,046.54	36,046.54
2.3.6.3.04 Herramientas menores	460,000.00	49,155.26	509,155.26	6,501.59	502,653.67	152,653.67	152,653.67	152,653.67	152,653.67
2.3.6.3.05 Productos de hojalata	0.00	3,000.00	3,000.00	570.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00
2.3.6.3.06 Accesorios de metal	2,540,000.00	-1,737,419.26	802,580.74	116.46	802,464.28	367,064.28	367,064.27	367,064.27	237,064.27
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	32,900,000.00	2,631,621.31	35,531,621.31	879,318.59	34,652,302.72	23,361,348.81	23,244,949.72	23,244,949.72	20,276,197.72
2.3.7.1 Combustibles y lubricantes	23,700,000.00	11,570,201.00	35,270,201.00	719,928.35	34,550,272.65	23,277,001.04	23,160,601.95	23,160,601.95	20,191,849.95
2.3.7.1.01 Gasolina	3,000,000.00	7,756,233.00	10,756,233.00	12,957.33	10,743,275.67	8,243,275.67	8,243,275.67	8,243,275.67	8,243,275.67
2.3.7.1.02 Gasoil	17,760,000.00	3,675,000.00	21,435,000.00	166,914.11	21,268,085.89	14,013,350.30	13,896,951.21	13,896,951.21	11,043,699.21
2.3.7.1.04 Gas GLP	500,000.00	530,000.00	1,030,000.00	323.63	1,029,676.37	429,676.37	429,676.37	429,676.37	429,676.37
2.3.7.1.05 Aceites y grasas	1,200,000.00	-200,000.00	1,000,000.00	278,063.28	721,936.72	510,598.70	510,598.70	510,598.70	395,098.70
2.3.7.1.06 Lubricantes	1,240,000.00	-200,000.00	1,040,000.00	261,670.00	778,330.00	71,132.00	71,132.00	71,132.00	71,132.00
2.3.7.1.07 Gas natural	0.00	8,968.00	8,968.00	0.00	8,968.00	8,968.00	8,968.00	8,968.00	8,968.00
2.3.7.2 Productos químicos y conexos	9,200,000.00	-8,938,579.69	261,420.31	159,390.24	102,030.07	84,347.77	84,347.77	84,347.77	84,347.77
2.3.7.2.02 Productos fotoquímicos	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	8,000,000.00	-7,999,579.69	420.31	0.18	420.13	420.13	420.13	420.13	420.13
2.3.7.2.05 Insecticidas, fumigantes y otros	0.00	61,000.00	61,000.00	299.50	60,700.50	60,541.20	60,541.20	60,541.20	60,541.20
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	200,000.00	0.00	200,000.00	159,090.56	40,909.44	23,386.44	23,386.44	23,386.44	23,386.44
2.3.9 PRODUCTOS Y ÚTILES VARIOS	14,150,000.00	49,683,009.65	63,833,009.65	0.00	63,833,009.65	54,502,584.20	54,092,574.33	54,092,574.33	37,229,806.80
2.3.9.1 Material para limpieza	700,000.00	200,000.00	900,000.00	23,322.74	876,677.26	495,299.54	495,299.54	495,299.54	495,299.54
2.3.9.1.01 Material para limpieza	700,000.00	200,000.00	900,000.00	23,322.74	876,677.26	495,299.54	495,299.54	495,299.54	495,299.54
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,850,000.00	3,275,790.78	5,125,790.78	1,181,509.26	3,944,281.52	3,013,557.78	2,603,552.68	2,603,552.68	2,603,552.68
2.3.9.2.01 Útiles de escritorio, oficina e informática	1,850,000.00	3,275,790.78	5,125,790.78	1,181,509.26	3,944,281.52	3,013,557.78	2,603,552.68	2,603,552.68	2,603,552.68
2.3.9.3 Útiles menores médico-quirúrgicos y de laboratorio	2,000,000.00	-100,000.00	1,900,000.00	70,077.40	1,829,922.60	1,829,922.22	1,829,922.22	1,829,922.22	1,829,922.22
2.3.9.3.01 Útiles menores médico quirúrgicos y de laboratorio	2,000,000.00	-100,000.00	1,900,000.00	70,077.40	1,829,922.60	1,829,922.22	1,829,922.22	1,829,922.22	1,829,922.22

Ejecución Por Cuenta Y Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Página 2 de 7

Período: 2018

19997093-01600013831-SIGEF

Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
0003	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
2.2 CONTRATACIÓN DE SERVICIOS	51,176,592.00	72,437,040.53	123,613,632.53	1,850,590.38	121,763,042.15	45,322,219.75	45,215,404.57	45,215,404.57	43,955,842.80
2.2.2.2 Impresión y encuadernación	100,000.00	511,264.99	611,264.99	955.00	610,309.99	610,309.99	610,309.99	610,309.99	610,309.99
2.2.2.2.01 Impresión y encuadernación	100,000.00	511,264.99	611,264.99	955.00	610,309.99	610,309.99	610,309.99	610,309.99	610,309.99
2.2.3 VIÁTICOS	3,100,000.00	9,275,831.98	12,375,831.98	20,558.74	12,355,273.24	6,497,273.24	6,497,273.24	6,497,273.24	6,497,273.24
2.2.3.1 Viáticos dentro del país	3,100,000.00	9,274,971.98	12,374,971.98	50,438.74	12,324,533.24	6,466,533.24	6,466,533.24	6,466,533.24	6,466,533.24
2.2.3.1.01 Viáticos dentro del país	3,100,000.00	9,274,971.98	12,374,971.98	50,438.74	12,324,533.24	6,466,533.24	6,466,533.24	6,466,533.24	6,466,533.24
2.2.3.2 Viáticos fuera del país	0.00	860.00	860.00	-29,880.00	30,740.00	30,740.00	30,740.00	30,740.00	30,740.00
2.2.3.2.01 Viáticos fuera del país	0.00	860.00	860.00	-29,880.00	30,740.00	30,740.00	30,740.00	30,740.00	30,740.00
2.2.4 TRANSPORTE Y ALMACENAJE	17,010,000.00	36,110,000.00	53,120,000.00	295,928.44	52,824,071.56	1,804,071.56	1,804,071.56	1,804,071.56	1,804,071.56
2.2.4.1 Pasajes	600,000.00	-400,000.00	200,000.00	93,463.99	106,536.01	86,536.01	86,536.01	86,536.01	86,536.01
2.2.4.1.01 Pasajes	600,000.00	-400,000.00	200,000.00	93,463.99	106,536.01	86,536.01	86,536.01	86,536.01	86,536.01
2.2.4.2 Fletes	800,000.00	1,400,000.00	2,200,000.00	200,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.4.2.01 Fletes	800,000.00	1,400,000.00	2,200,000.00	200,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.4.3 Almacenaje	14,480,000.00	34,520,000.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
2.2.4.3.01 Almacenaje	14,480,000.00	-14,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.4.3.02 Servicios de manejo y embalaje	0.00	49,000,000.00	49,000,000.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
2.2.4.4 Peaje	1,130,000.00	590,000.00	1,720,000.00	2,464.45	1,717,535.55	1,717,535.55	1,717,535.55	1,717,535.55	1,717,535.55
2.2.4.4.01 Peaje	1,130,000.00	590,000.00	1,720,000.00	2,464.45	1,717,535.55	1,717,535.55	1,717,535.55	1,717,535.55	1,717,535.55
2.2.5 ALQUILERES Y RENTAS	3,560,000.00	13,461,218.25	17,021,218.25	40,856.95	16,880,361.30	5,655,361.30	5,655,361.30	5,655,361.30	5,655,361.30
2.2.5.1 Alquileres y rentas de edificios y locales	1,500,000.00	7,876,708.25	9,376,708.25	34,015.92	9,342,692.33	5,342,692.33	5,342,692.33	5,342,692.33	5,342,692.33
2.2.5.1.01 Alquileres y rentas de edificios y locales	1,500,000.00	7,876,708.25	9,376,708.25	34,015.92	9,342,692.33	5,342,692.33	5,342,692.33	5,342,692.33	5,342,692.33
2.2.5.4 Alquileres de equipos de transporte, tracción y elevación	1,900,000.00	5,574,510.00	7,474,510.00	50.00	7,474,460.00	149,460.00	149,460.00	149,460.00	149,460.00
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	1,900,000.00	5,574,510.00	7,474,510.00	50.00	7,474,460.00	149,460.00	149,460.00	149,460.00	149,460.00
2.2.5.8 Otros alquileres	160,000.00	10,000.00	170,000.00	6,791.03	163,208.97	163,208.97	163,208.97	163,208.97	163,208.97
2.2.5.8.01 Otros alquileres	160,000.00	10,000.00	170,000.00	6,791.03	163,208.97	163,208.97	163,208.97	163,208.97	163,208.97
2.2.6 SEGUROS	3,000,000.00	-571,707.38	2,428,292.62	0.00	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62
2.2.6.2 Seguro de bienes muebles	3,000,000.00	-571,707.38	2,428,292.62	0.00	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62
2.2.6.2.01 Seguro de bienes muebles	3,000,000.00	-571,707.38	2,428,292.62	0.00	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62	2,428,292.62
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	10,660,000.00	2,378,106.81	13,038,106.81	453,831.79	12,584,275.02	8,987,273.02	8,987,271.84	8,987,271.84	8,987,271.84
2.2.7.1 Contratación de obras menores	2,900,000.00	-1,400,000.00	1,500,000.00	386,000.00	1,114,000.00	264,000.00	264,000.00	264,000.00	264,000.00
2.2.7.1.01 Obras menores en edificaciones	1,500,000.00	-200,000.00	1,300,000.00	186,000.00	1,114,000.00	264,000.00	264,000.00	264,000.00	264,000.00
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.06 Instalaciones eléctricas	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.07 Servicios de pintura y derivados con fines de higiene y embellecimiento	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	7,760,000.00	3,778,106.81	11,538,106.81	67,831.79	11,470,275.02	8,723,273.02	8,723,271.84	8,723,271.84	8,723,271.84
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	0.00	217,128.66	217,128.66	-14,260.80	231,389.46	231,389.46	231,389.46	231,389.46	231,389.46
2.2.7.2.02 Mantenimiento y reparación de equipo para computación	440,000.00	0.00	440,000.00	-360,000.00	800,000.00	0.00	0.00	0.00	0.00
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	220,000.00	-100,000.00	120,000.00	44,411.06	75,588.94	75,588.94	75,588.94	75,588.94	75,588.94
2.2.7.2.05 Mantenimiento y reparación de equipo de comunicación	100,000.00	-50,000.00	50,000.00	45,193.71	4,806.29	4,806.29	4,806.29	4,806.29	4,806.29
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	7,000,000.00	3,410,524.30	10,410,524.30	352,887.82	10,058,036.48	8,111,033.48	8,111,033.30	8,111,033.30	8,111,033.30
2.2.7.2.07 Mantenimiento y reparación de equipos de producción	0.00	123,963.03	123,963.03	0.00	123,963.03	123,963.03	123,963.03	123,963.03	123,963.03
2.2.7.2.08 Servicios de mantenimiento, reparación, desmonte e instalación	0.00	176,490.82	176,490.82	0.00	176,490.82	176,490.82	176,490.82	176,490.82	176,490.82

Ejecución Por Cuenta Y Subcuenta

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Página 1 de 7

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

Periodo: 2018

Unidad Ejecutora	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
0003	3,899,886,001.00	-21,472,000.00	3,878,414,001.00	25,603,416.44	3,852,810,584.56	3,714,174,114.52	3,704,269,964.62	3,704,269,964.62	3,436,599,538.96
2.1 REMUNERACIONES Y CONTRIBUCIONES	268,705,873.00	2,498,555.37	271,204,428.37	11,759,082.29	259,445,366.08	242,050,785.20	240,999,920.71	240,999,920.71	228,342,981.98
2.1.1 REMUNERACIONES	208,934,906.00	13,733,255.37	222,668,161.37	4,327,045.11	218,341,116.26	200,946,535.38	200,730,633.72	200,730,633.72	199,206,800.49
2.1.1.1 Remuneraciones al personal fijo	134,354,916.00	-7,424,744.63	126,930,171.37	5,411,452.72	121,518,718.65	121,518,718.65	121,505,523.65	121,505,523.65	121,505,523.65
2.1.1.1.01 Sueldos fijos	134,354,916.00	-7,424,744.63	126,930,171.37	5,411,452.72	121,518,718.65	121,518,718.65	121,505,523.65	121,505,523.65	121,505,523.65
2.1.1.2 Remuneraciones al personal con carácter transitorio	44,817,188.00	21,708,000.00	66,525,188.00	521,703.67	66,003,484.33	48,608,903.45	48,414,403.45	48,414,403.45	48,414,403.45
2.1.1.2.01 Sueldos al personal contratado e igualado	41,817,188.00	0.00	41,817,188.00	-4,192,079.88	46,009,267.88	28,614,687.00	28,460,187.00	28,460,187.00	28,460,187.00
2.1.1.2.06 Jornales	3,000,000.00	21,708,000.00	24,708,000.00	4,713,783.55	19,994,216.45	19,994,216.45	19,954,216.45	19,954,216.45	19,954,216.45
2.1.1.3 Sueldos al personal fijo en trámite de pensiones	4,400,000.00	0.00	4,400,000.00	-2,811,618.80	7,211,618.80	7,211,618.80	7,211,578.80	7,211,578.80	7,211,578.80
2.1.1.3.01 Sueldos al personal fijo en trámite de pensiones	4,400,000.00	0.00	4,400,000.00	-2,811,618.80	7,211,618.80	7,211,618.80	7,211,578.80	7,211,578.80	7,211,578.80
2.1.1.4 Sueldo anual no.13	16,362,802.00	-550,000.00	15,812,802.00	1,251,122.04	14,561,679.96	14,561,679.96	14,553,513.30	14,553,513.30	13,029,680.07
2.1.1.4.01 Sueldo Anual No. 13	16,362,802.00	-550,000.00	15,812,802.00	1,251,122.04	14,561,679.96	14,561,679.96	14,553,513.30	14,553,513.30	13,029,680.07
2.1.1.5 Prestaciones económicas	9,000,000.00	0.00	9,000,000.00	-45,614.52	9,045,614.52	9,045,614.52	9,045,614.52	9,045,614.52	9,045,614.52
2.1.1.5.03 Prestación laboral por desvinculación	9,000,000.00	-304,144.90	8,695,855.10	336,556.21	8,359,298.89	8,359,298.89	8,359,298.89	8,359,298.89	8,359,298.89
2.1.1.5.04 Proporción de vacaciones no disfrutadas	0.00	304,144.90	304,144.90	-382,170.73	686,315.63	686,315.63	686,315.63	686,315.63	686,315.63
2.1.2 SOBRESUELDOS	34,234,700.00	-11,234,700.00	23,000,000.00	5,798,338.37	17,201,661.63	17,201,661.63	16,392,345.50	16,392,345.50	5,259,240.00
2.1.2.2 Compensación	34,234,700.00	-11,234,700.00	23,000,000.00	5,798,338.37	17,201,661.63	17,201,661.63	16,392,345.50	16,392,345.50	5,259,240.00
2.1.2.2.05 Compensación servicios de seguridad	5,500,000.00	0.00	5,500,000.00	240,760.00	5,259,240.00	5,259,240.00	5,259,240.00	5,259,240.00	5,259,240.00
2.1.2.2.06 Compensación por resultados	10,950,000.00	-5,000,000.00	5,950,000.00	5,950,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.09 Bono por desempeño	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.10 Beneficio . acuerdo de desempeños institucionales (Reglamento 423-12)	17,734,700.00	-17,734,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.15 Compensación extraordinaria anual	0.00	11,500,000.00	11,500,000.00	-442,421.63	11,942,421.63	11,942,421.63	11,133,105.50	11,133,105.50	23,876,941.49
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,536,267.00	0.00	25,536,267.00	1,633,678.81	23,902,588.19	23,902,588.19	23,876,941.49	23,876,941.49	11,050,928.58
2.1.5.1 Contribuciones al seguro de salud	11,742,148.00	0.00	11,742,148.00	679,327.00	11,062,821.00	11,062,821.00	11,050,928.58	11,050,928.58	11,050,928.58
2.1.5.1.01 Contribuciones al seguro de salud	11,742,148.00	0.00	11,742,148.00	679,327.00	11,062,821.00	11,062,821.00	11,050,928.58	11,050,928.58	11,050,928.58
2.1.5.2 Contribuciones al seguro de pensiones	11,840,280.00	0.00	11,840,280.00	668,785.21	11,171,494.79	11,171,494.79	11,159,585.60	11,159,585.60	11,159,585.60
2.1.5.2.01 Contribuciones al seguro de pensiones	11,840,280.00	0.00	11,840,280.00	668,785.21	11,171,494.79	11,171,494.79	11,159,585.60	11,159,585.60	11,159,585.60
2.1.5.3 Contribuciones al seguro de riesgo laboral	1,953,839.00	0.00	1,953,839.00	285,566.60	1,668,272.40	1,668,272.40	1,666,427.31	1,666,427.31	1,666,427.31
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	1,953,839.00	0.00	1,953,839.00	285,566.60	1,668,272.40	1,668,272.40	1,666,427.31	1,666,427.31	1,666,427.31
2.2 CONTRATACIÓN DE SERVICIOS	51,176,592.00	72,437,040.53	123,613,632.53	1,850,590.38	121,763,042.15	45,322,219.75	45,215,404.57	45,215,404.57	43,955,842.80
2.2.1 SERVICIOS BÁSICOS	7,870,000.00	-893,360.00	6,976,640.00	395,169.23	6,581,470.77	6,056,470.77	6,056,470.77	6,056,470.77	5,563,814.60
2.2.1.2 Servicios telefónico de larga distancia	10,000.00	0.00	10,000.00	7,841.19	2,158.81	2,158.81	2,158.81	2,158.81	2,139.37
2.2.1.2.01 Servicios telefónico de larga distancia	10,000.00	0.00	10,000.00	7,841.19	2,158.81	2,158.81	2,158.81	2,158.81	2,139.37
2.2.1.3 Teléfono local	2,700,000.00	0.00	2,700,000.00	-465,752.83	3,165,752.83	3,165,752.83	3,165,752.83	3,165,752.83	2,876,970.15
2.2.1.3.01 Teléfono local	2,700,000.00	0.00	2,700,000.00	-465,752.83	3,165,752.83	3,165,752.83	3,165,752.83	3,165,752.83	2,876,970.15
2.2.1.4 Telfax y correos	0.00	6,340.00	6,340.00	75.00	6,265.00	6,265.00	6,265.00	6,265.00	6,265.00
2.2.1.4.01 Telfax y correos	0.00	6,340.00	6,340.00	75.00	6,265.00	6,265.00	6,265.00	6,265.00	6,265.00
2.2.1.5 Servicio de internet y televisión por cable	3,210,000.00	-500,000.00	2,710,000.00	242,016.69	2,467,983.31	2,467,983.31	2,467,983.31	2,467,983.31	2,275,904.88
2.2.1.5.01 Servicio de internet y televisión por cable	3,210,000.00	-500,000.00	2,710,000.00	242,016.69	2,467,983.31	2,467,983.31	2,467,983.31	2,467,983.31	2,275,904.88
2.2.1.6 Electricidad	1,500,000.00	-200,000.00	1,300,000.00	433,262.18	866,737.82	366,737.82	366,737.82	366,737.82	354,962.20
2.2.1.6.01 Energía eléctrica	1,500,000.00	-200,000.00	1,300,000.00	433,262.18	866,737.82	366,737.82	366,737.82	366,737.82	354,962.20
2.2.1.7 Agua	450,000.00	-200,000.00	250,000.00	177,727.00	72,273.00	47,273.00	47,273.00	47,273.00	47,273.00
2.2.1.7.01 Agua	450,000.00	-200,000.00	250,000.00	177,727.00	72,273.00	47,273.00	47,273.00	47,273.00	47,273.00
2.2.1.8 Recolección de residuos	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
2.2.1.8.01 Recolección de residuos	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	1,476,592.00	6,107,798.85	7,584,390.85	955.00	7,583,435.85	5,467,815.45	5,361,061.45	5,361,061.45	4,594,155.85
2.2.2.1 Publicidad y propaganda	1,376,592.00	5,596,533.86	6,973,125.86	0.00	6,973,125.86	4,857,305.46	4,750,751.46	4,750,751.46	3,983,845.86
2.2.2.1.01 Publicidad y propaganda	1,376,592.00	5,596,533.86	6,973,125.86	0.00	6,973,125.86	4,857,305.46	4,750,751.46	4,750,751.46	3,983,845.86