

Clasificación Objeto

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2017

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17644454-00102973179-SIGEF

Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
0	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
2.1 REMUNERACIONES Y CONTRIBUCIONES	139,010,208.00	18,490,069.00	157,500,277.00	32,955,727.88	124,544,549.12	124,544,549.12	124,544,549.12	124,544,549.12	124,306,421.12
2.1.1 REMUNERACIONES	94,951,500.00	31,108,508.30	126,060,008.30	12,242,064.05	94,817,944.25	94,817,944.25	94,817,944.25	94,817,944.25	94,597,944.25
2.1.1.1 Remuneraciones al personal fijo	58,250,100.00	11,924,926.30	70,175,026.30	10,730,026.18	59,445,000.12	59,445,000.12	59,445,000.12	59,445,000.12	59,445,000.12
2.1.1.1.01 Sueldos fijos	58,250,100.00	-29,569,080.22	28,681,019.78	0.00	28,681,019.78	28,681,019.78	28,681,019.78	28,681,019.78	28,681,019.78
2.1.1.1.07 Sueldo fijo por rango	0.00	16,451,784.00	16,451,784.00	8,214,375.80	8,237,408.20	8,237,408.20	8,237,408.20	8,237,408.20	8,237,408.20
2.1.1.1.12 Sueldo fijo por Cargo a Personal Militar	0.00	25,042,222.52	25,042,222.52	2,515,650.38	22,526,572.14	22,526,572.14	22,526,572.14	22,526,572.14	22,526,572.14
2.1.1.2 Remuneraciones al personal con carácter transitorio	29,066,400.00	17,794,997.00	46,861,397.00	11,488,452.87	35,372,944.13	35,372,944.13	35,372,944.13	35,372,944.13	35,152,944.13
2.1.1.2.01 Sueldos al personal contratado e igualado	29,066,400.00	-29,066,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02 Sueldos de personal nominal	0.00	41,361,397.00	41,361,397.00	8,688,452.87	32,672,944.13	32,672,944.13	32,672,944.13	32,672,944.13	32,452,944.13
2.1.1.2.04 Sueldos al personal por servicios especiales	0.00	5,500,000.00	5,500,000.00	2,800,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
2.1.1.4 Sueldo anual no.13	7,635,000.00	1,388,585.00	9,023,585.00	9,023,585.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13	7,635,000.00	1,388,585.00	9,023,585.00	9,023,585.00	0.00	0.00	0.00	0.00	0.00
2.1.2 SOBRESUELDOS	44,058,708.00	-18,268,439.30	25,790,268.70	0.00	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70
2.1.2.3 Especialismos	44,058,708.00	-18,268,439.30	25,790,268.70	0.00	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70
2.1.2.3.01 Especialismos	44,058,708.00	-18,268,439.30	25,790,268.70	0.00	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70	25,790,268.70
2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	5,650,000.00	5,650,000.00	1,713,663.83	3,936,336.17	3,936,336.17	3,936,336.17	3,936,336.17	3,918,208.17
2.1.5.1 Contribuciones al seguro de salud	0.00	4,500,000.00	4,500,000.00	1,140,691.39	3,359,308.61	3,359,308.61	3,359,308.61	3,359,308.61	3,343,710.61
2.1.5.1.01 Contribuciones al seguro de salud	0.00	4,500,000.00	4,500,000.00	1,140,691.39	3,359,308.61	3,359,308.61	3,359,308.61	3,359,308.61	3,343,710.61
2.1.5.3 Contribuciones al seguro de riesgo laboral	0.00	1,150,000.00	1,150,000.00	572,972.44	577,027.56	577,027.56	577,027.56	577,027.56	574,497.56
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	0.00	1,150,000.00	1,150,000.00	572,972.44	577,027.56	577,027.56	577,027.56	577,027.56	574,497.56
2.2 CONTRATACIÓN DE SERVICIOS	35,788,835.00	-17,332,502.00	18,456,333.00	3,220,048.71	15,236,284.29	15,133,476.79	15,133,476.79	15,133,476.79	13,980,417.37
2.2.1 SERVICIOS BÁSICOS	11,862,095.00	-339,994.00	11,522,101.00	2,651,934.70	8,870,166.30	8,870,166.30	8,870,166.30	8,870,166.30	8,773,691.96
2.2.1.2 Servicios telefónico de larga distancia	1,400,000.00	-210,000.00	1,190,000.00	243,640.75	946,359.25	946,359.25	946,359.25	946,359.25	898,122.08
2.2.1.2.01 Servicios telefónico de larga distancia	1,400,000.00	-210,000.00	1,190,000.00	243,640.75	946,359.25	946,359.25	946,359.25	946,359.25	898,122.08
2.2.1.3 Teléfono local	1,100,000.00	40,006.00	1,140,006.00	317,317.50	822,688.50	822,688.50	822,688.50	822,688.50	774,451.33
2.2.1.3.01 Teléfono local	1,100,000.00	40,006.00	1,140,006.00	317,317.50	822,688.50	822,688.50	822,688.50	822,688.50	774,451.33
2.2.1.5 Servicio de internet y televisión por cable	500,000.00	-170,000.00	330,000.00	36,838.93	293,161.07	293,161.07	293,161.07	293,161.07	293,161.07
2.2.1.5.01 Servicio de internet y televisión por cable	500,000.00	-170,000.00	330,000.00	36,838.93	293,161.07	293,161.07	293,161.07	293,161.07	293,161.07
2.2.1.6 Electricidad	8,862,095.00	0.00	8,862,095.00	2,054,137.52	6,807,957.48	6,807,957.48	6,807,957.48	6,807,957.48	6,807,957.48
2.2.1.6.02 Electricidad no cortable	8,862,095.00	0.00	8,862,095.00	2,054,137.52	6,807,957.48	6,807,957.48	6,807,957.48	6,807,957.48	6,807,957.48
2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	700,000.00	-55,900.00	644,100.00	146,423.20	497,676.80	497,676.80	497,676.80	497,676.80	484,224.80
2.2.2.1 Publicidad y propaganda	350,000.00	-255,900.00	94,100.00	50,204.00	43,896.00	43,896.00	43,896.00	43,896.00	43,896.00
2.2.2.1.01 Publicidad y propaganda	350,000.00	-255,900.00	94,100.00	50,204.00	43,896.00	43,896.00	43,896.00	43,896.00	43,896.00
2.2.2.2 Impresión y encuadernación	350,000.00	200,000.00	550,000.00	96,219.20	453,780.80	453,780.80	453,780.80	453,780.80	440,328.80
2.2.2.2.01 Impresión y encuadernación	350,000.00	200,000.00	550,000.00	96,219.20	453,780.80	453,780.80	453,780.80	453,780.80	440,328.80
2.2.3 VIÁTICOS	0.00	777,285.00	777,285.00	221,450.00	555,835.00	555,835.00	555,835.00	555,835.00	484,085.00
2.2.3.1 Viáticos dentro del país	0.00	777,285.00	777,285.00	221,450.00	555,835.00	555,835.00	555,835.00	555,835.00	484,085.00
2.2.3.1.01 Viáticos dentro del país	0.00	777,285.00	777,285.00	221,450.00	555,835.00	555,835.00	555,835.00	555,835.00	484,085.00
2.2.4 TRANSPORTE Y ALMACENAJE	200,000.00	0.00	200,000.00	193,510.00	6,490.00	6,490.00	6,490.00	6,490.00	0.00
2.2.4.2 Fletes	200,000.00	0.00	200,000.00	193,510.00	6,490.00	6,490.00	6,490.00	6,490.00	0.00
2.2.4.2.01 Fletes	200,000.00	0.00	200,000.00	193,510.00	6,490.00	6,490.00	6,490.00	6,490.00	0.00
2.2.5 ALQUILERES Y RENTAS	800,000.00	-362,890.00	437,110.00	6,638.70	430,471.30	327,663.80	327,663.80	327,663.80	206,507.30
2.2.5.3 Alquileres de maquinarias y equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.04 Alquiler de equipo de oficina y muebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8 Otros alquileres	800,000.00	-362,890.00	437,110.00	6,638.70	430,471.30	327,663.80	327,663.80	327,663.80	206,507.30
2.2.5.8.01 Otros alquileres	800,000.00	-362,890.00	437,110.00	6,638.70	430,471.30	327,663.80	327,663.80	327,663.80	206,507.30
2.2.6 SEGUROS	450,000.00	-139,981.00	310,019.00	0.90	310,018.10	310,018.10	310,018.10	310,018.10	310,018.10
2.2.6.2 Seguro de bienes muebles	450,000.00	-139,981.00	310,019.00	0.90	310,018.10	310,018.10	310,018.10	310,018.10	310,018.10
2.2.6.2.01 Seguro de bienes muebles	450,000.00	-139,981.00	310,019.00	0.90	310,018.10	310,018.10	310,018.10	310,018.10	310,018.10



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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
0	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
2.2 CONTRATACIÓN DE SERVICIOS	35,788,835.00	-17,332,502.00	18,456,333.00	3,220,048.71	15,236,284.29	15,133,476.79	15,133,476.79	15,133,476.79	13,980,417.37
2.2.7 SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	12,838,926.00	-9,810,704.00	3,028,222.00	85.65	3,028,136.35	3,028,136.35	3,028,136.35	3,028,136.35	2,278,209.77
2.2.7.1 Contratación de obras menores	10,500,000.00	-8,181,556.00	2,318,444.00	19.23	2,318,424.77	2,318,424.77	2,318,424.77	2,318,424.77	1,669,388.19
2.2.7.1.01 Obras menores en edificaciones	10,000,000.00	-9,932,630.00	67,370.00	1.91	67,368.09	67,368.09	67,368.09	67,368.09	67,368.09
2.2.7.1.02 Servicios especiales de mantenimiento y reparación	300,000.00	1,951,070.00	2,251,070.00	13.32	2,251,056.68	2,251,056.68	2,251,056.68	2,251,056.68	1,602,020.10
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	0.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2 Mantenimiento y reparación de maquinarias y equipos	2,338,926.00	-1,629,148.00	709,778.00	66.42	709,711.58	709,711.58	709,711.58	709,711.58	608,821.58
2.2.7.2.01 Mantenimiento y reparación de muebles y equipos de oficina	500,000.00	-392,943.00	107,057.00	1.50	107,055.50	107,055.50	107,055.50	107,055.50	107,055.50
2.2.7.2.04 Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	190,300.00	190,300.00	60.40	190,239.60	190,239.60	190,239.60	190,239.60	190,239.60
2.2.7.2.06 Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,838,926.00	-1,426,505.00	412,421.00	4.52	412,416.48	412,416.48	412,416.48	412,416.48	311,526.48
2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	8,937,814.00	-7,400,318.00	1,537,496.00	5.56	1,537,490.44	1,537,490.44	1,537,490.44	1,537,490.44	1,443,680.44
2.2.8.5 Fumigación, lavandería, limpieza e higiene	8,400,000.00	-8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.5.01 Fumigación	8,400,000.00	-8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.6 Organización de eventos y festividades	0.00	1,431,646.00	1,431,646.00	1.56	1,431,644.44	1,431,644.44	1,431,644.44	1,431,644.44	1,431,644.44
2.2.8.6.01 Eventos generales	0.00	850,259.00	850,259.00	0.56	850,258.44	850,258.44	850,258.44	850,258.44	850,258.44
2.2.8.6.02 Festividades	0.00	581,387.00	581,387.00	1.00	581,386.00	581,386.00	581,386.00	581,386.00	581,386.00
2.2.8.7 Servicios Técnicos y Profesionales	537,814.00	-431,964.00	105,850.00	4.00	105,846.00	105,846.00	105,846.00	105,846.00	12,036.00
2.2.8.7.04 Servicios de capacitación	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06 Otros servicios técnicos profesionales	337,814.00	-231,964.00	105,850.00	4.00	105,846.00	105,846.00	105,846.00	105,846.00	12,036.00
2.3 MATERIALES Y SUMINISTROS	104,200,294.00	5,414,787.00	109,615,081.00	15,756,394.17	93,858,686.83	93,810,824.24	93,810,824.24	93,810,824.24	89,759,441.36
2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES	41,600,000.00	4,988,157.00	46,588,157.00	9,177,529.80	37,410,627.20	37,410,555.20	37,410,555.20	37,410,555.20	37,254,505.80
2.3.1.1 Alimentos y bebidas para personas	37,200,000.00	7,252,818.00	44,452,818.00	9,177,527.64	35,275,290.36	35,275,218.36	35,275,218.36	35,275,218.36	35,122,004.50
2.3.1.1.01 Alimentos y bebidas para personas	37,200,000.00	7,252,818.00	44,452,818.00	9,177,527.64	35,275,290.36	35,275,218.36	35,275,218.36	35,275,218.36	35,122,004.50
2.3.1.3 Productos agroforestales y pecuarios	2,000,000.00	-1,706,992.00	293,008.00	0.40	293,007.60	293,007.60	293,007.60	293,007.60	293,007.60
2.3.1.3.01 Productos pecuarios	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03 Productos forestales	1,000,000.00	-706,992.00	293,008.00	0.40	293,007.60	293,007.60	293,007.60	293,007.60	293,007.60
2.3.1.4 Madera, corcho y sus manufacturas	2,400,000.00	-557,669.00	1,842,331.00	1.76	1,842,329.24	1,842,329.24	1,842,329.24	1,842,329.24	1,839,493.70
2.3.1.4.01 Madera, corcho y sus manufacturas	2,400,000.00	-557,669.00	1,842,331.00	1.76	1,842,329.24	1,842,329.24	1,842,329.24	1,842,329.24	1,839,493.70
2.3.2 TEXTILES Y VESTUARIOS	6,500,000.00	5,435,256.00	11,935,256.00	5.43	11,935,250.57	11,935,250.57	11,935,250.57	11,935,250.57	11,695,014.37
2.3.2.1 Hilados y telas	500,000.00	806,519.00	1,306,519.00	2.79	1,306,516.21	1,306,516.21	1,306,516.21	1,306,516.21	1,284,875.01
2.3.2.1.01 Hilados y telas	500,000.00	806,519.00	1,306,519.00	2.79	1,306,516.21	1,306,516.21	1,306,516.21	1,306,516.21	1,284,875.01
2.3.2.2 Acabados textiles	1,000,000.00	589,347.00	1,589,347.00	2.64	1,589,344.36	1,589,344.36	1,589,344.36	1,589,344.36	1,370,749.36
2.3.2.2.01 Acabados textiles	1,000,000.00	589,347.00	1,589,347.00	2.64	1,589,344.36	1,589,344.36	1,589,344.36	1,589,344.36	1,370,749.36
2.3.2.3 Prendas de vestir	3,500,000.00	2,565,790.00	6,065,790.00	0.00	6,065,790.00	6,065,790.00	6,065,790.00	6,065,790.00	6,065,790.00
2.3.2.3.01 Prendas de vestir	3,500,000.00	2,565,790.00	6,065,790.00	0.00	6,065,790.00	6,065,790.00	6,065,790.00	6,065,790.00	6,065,790.00
2.3.2.4 Calzados	1,500,000.00	1,473,600.00	2,973,600.00	0.00	2,973,600.00	2,973,600.00	2,973,600.00	2,973,600.00	2,973,600.00
2.3.2.4.01 Calzados	1,500,000.00	1,473,600.00	2,973,600.00	0.00	2,973,600.00	2,973,600.00	2,973,600.00	2,973,600.00	2,973,600.00
2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	4,416,006.00	-2,955,224.00	1,460,782.00	40.97	1,460,741.03	1,460,741.03	1,460,741.03	1,460,741.03	1,460,741.03
2.3.3.1 Papel de escritorio	2,000,000.00	-1,454,747.00	545,253.00	0.93	545,252.07	545,252.07	545,252.07	545,252.07	545,252.07
2.3.3.1.01 Papel de escritorio	2,000,000.00	-1,454,747.00	545,253.00	0.93	545,252.07	545,252.07	545,252.07	545,252.07	545,252.07
2.3.3.2 Productos de papel y cartón	1,500,000.00	-652,871.00	847,129.00	0.14	847,128.86	847,128.86	847,128.86	847,128.86	847,128.86
2.3.3.2.01 Productos de papel y cartón	1,500,000.00	-652,871.00	847,129.00	0.14	847,128.86	847,128.86	847,128.86	847,128.86	847,128.86



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Sistema Integrado de Gestión Financiera

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
0	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
2.3 MATERIALES Y SUMINISTROS	104,200,294.00	5,414,787.00	109,615,081.00	15,756,394.17	93,858,686.83	93,810,824.24	93,810,824.24	93,810,824.24	89,759,441.36
2.3.3.3 Productos de artes gráficas	320,000.00	-251,600.00	68,400.00	39.90	68,360.10	68,360.10	68,360.10	68,360.10	68,360.10
2.3.3.3.01 Productos de artes gráficas	320,000.00	-251,600.00	68,400.00	39.90	68,360.10	68,360.10	68,360.10	68,360.10	68,360.10
2.3.3.4 Libros, revistas y periódicos	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.4.01 Libros, revistas y periódicos	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5 Textos de enseñanza	396,006.00	-396,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01 Textos de enseñanza	396,006.00	-396,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4 PRODUCTOS FARMACÉUTICOS	8,000,000.00	100,000.00	8,100,000.00	1,704,648.90	6,395,351.10	6,395,351.10	6,395,351.10	6,395,351.10	5,603,401.10
2.3.4.1 Productos medicinales para uso humano	8,000,000.00	100,000.00	8,100,000.00	1,704,648.90	6,395,351.10	6,395,351.10	6,395,351.10	6,395,351.10	5,603,401.10
2.3.4.1.01 Productos medicinales para uso humano	8,000,000.00	100,000.00	8,100,000.00	1,704,648.90	6,395,351.10	6,395,351.10	6,395,351.10	6,395,351.10	5,603,401.10
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	1,200,000.00	6,625.00	1,206,625.00	5.24	1,206,619.76	1,206,619.76	1,206,619.76	1,206,619.76	851,503.92
2.3.5.2 Artículos de cuero	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	500,000.00	-320,310.00	179,690.00	1.06	179,688.94	179,688.94	179,688.94	179,688.94	0.00
2.3.5.3.01 Llantas y neumáticos	500,000.00	-320,310.00	179,690.00	1.06	179,688.94	179,688.94	179,688.94	179,688.94	0.00
2.3.5.4 Artículos de caucho	0.00	508,140.00	508,140.00	3.30	508,136.70	508,136.70	508,136.70	508,136.70	504,579.80
2.3.5.4.01 Artículos de caucho	0.00	508,140.00	508,140.00	3.30	508,136.70	508,136.70	508,136.70	508,136.70	504,579.80
2.3.5.5 Artículos de plástico	500,000.00	18,795.00	518,795.00	0.88	518,794.12	518,794.12	518,794.12	518,794.12	346,924.12
2.3.5.5.01 Artículos de plástico	500,000.00	18,795.00	518,795.00	0.88	518,794.12	518,794.12	518,794.12	518,794.12	346,924.12
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	6,300,000.00	1,587,984.00	7,887,984.00	154.59	7,887,829.41	7,887,829.41	7,887,829.41	7,887,829.41	6,500,959.85
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	300,000.00	-112,990.00	187,010.00	11.94	186,998.06	186,998.06	186,998.06	186,998.06	66,057.50
2.3.6.1.01 Productos de cemento	300,000.00	-233,350.00	66,650.00	11.94	66,638.06	66,638.06	66,638.06	66,638.06	66,057.50
2.3.6.1.02 Productos de cal	0.00	120,360.00	120,360.00	0.00	120,360.00	120,360.00	120,360.00	120,360.00	0.00
2.3.6.2 Productos de vidrio, loza y porcelana	800,000.00	-437,543.00	362,457.00	38.76	362,418.24	362,418.24	362,418.24	362,418.24	345,812.88
2.3.6.2.01 Productos de vidrio	300,000.00	-224,588.00	75,412.00	25.62	75,386.38	75,386.38	75,386.38	75,386.38	75,061.88
2.3.6.2.02 Productos de loza	300,000.00	-198,755.00	101,245.00	4.14	101,240.86	101,240.86	101,240.86	101,240.86	84,960.00
2.3.6.2.03 Productos de porcelana	200,000.00	-14,200.00	185,800.00	9.00	185,791.00	185,791.00	185,791.00	185,791.00	185,791.00
2.3.6.3 Productos metálicos y sus derivados	4,200,000.00	2,953,199.00	7,153,199.00	102.58	7,153,096.42	7,153,096.42	7,153,096.42	7,153,096.42	6,056,224.27
2.3.6.3.01 Productos ferrosos	2,000,000.00	3,497,479.00	5,497,479.00	4.30	5,497,474.70	5,497,474.70	5,497,474.70	5,497,474.70	4,400,602.55
2.3.6.3.03 Estructuras metálicas acabadas	1,000,000.00	467,720.00	1,467,720.00	0.00	1,467,720.00	1,467,720.00	1,467,720.00	1,467,720.00	1,467,720.00
2.3.6.3.04 Herramientas menores	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.05 Productos de hojalata	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.3.06 Accesorios de metal	400,000.00	-212,000.00	188,000.00	98.28	187,901.72	187,901.72	187,901.72	187,901.72	187,901.72
2.3.6.4 Minerales	1,000,000.00	-814,682.00	185,318.00	1.31	185,316.69	185,316.69	185,316.69	185,316.69	32,865.20
2.3.6.4.03 Carbón mineral	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.6.4.04 Piedra, arcilla y arena	500,000.00	-314,682.00	185,318.00	1.31	185,316.69	185,316.69	185,316.69	185,316.69	32,865.20
2.3.6.4.07 Otros minerales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	20,839,006.00	4,627,891.00	25,466,897.00	4,869,548.25	20,597,348.75	20,597,348.75	20,597,348.75	20,597,348.75	20,394,894.77
2.3.7.1 Combustibles y lubricantes	17,600,000.00	3,222,969.00	20,822,969.00	4,869,542.12	15,953,426.88	15,953,426.88	15,953,426.88	15,953,426.88	15,901,379.57
2.3.7.1.01 Gasolina	7,800,000.00	3,000,000.00	10,800,000.00	2,325,200.00	8,474,800.00	8,474,800.00	8,474,800.00	8,474,800.00	8,474,800.00
2.3.7.1.02 Gasoil	6,600,000.00	1,225,000.00	7,825,000.00	1,763,000.00	6,062,000.00	6,062,000.00	6,062,000.00	6,062,000.00	6,062,000.00
2.3.7.1.03 Keroseno	0.00	231,587.00	231,587.00	0.20	231,586.80	231,586.80	231,586.80	231,586.80	231,586.80
2.3.7.1.04 Gas GLP	1,800,000.00	0.00	1,800,000.00	781,339.01	1,018,660.99	1,018,660.99	1,018,660.99	1,018,660.99	978,808.98
2.3.7.1.05 Aceites y grasas	700,000.00	-553,300.00	146,700.00	2.07	146,697.93	146,697.93	146,697.93	146,697.93	134,502.63
2.3.7.1.06 Lubricantes	700,000.00	-680,318.00	19,682.00	0.84	19,681.16	19,681.16	19,681.16	19,681.16	19,681.16
2.3.7.2 Productos químicos y conexos	3,239,006.00	1,404,922.00	4,643,928.00	6.13	4,643,921.87	4,643,921.87	4,643,921.87	4,643,921.87	4,493,515.20
2.3.7.2.02 Productos fotoquímicos	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Clasificación Objeto

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
0	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
2.3 MATERIALES Y SUMINISTROS	104,200,294.00	5,414,787.00	109,615,081.00	15,756,394.17	93,858,686.83	93,810,824.24	93,810,824.24	93,810,824.24	89,759,441.36
2.3.7.2 Productos químicos y conexos	3,239,006.00	1,404,922.00	4,643,928.00	6.13	4,643,921.87	4,643,921.87	4,643,921.87	4,643,921.87	4,493,515.20
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	639,006.00	145,801.00	784,807.00	0.50	784,806.50	784,806.50	784,806.50	784,806.50	784,806.50
2.3.7.2.04 Abonos y fertilizantes	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.05 Insecticidas, fumigantes y otros	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1,500,000.00	2,359,121.00	3,859,121.00	5.63	3,859,115.37	3,859,115.37	3,859,115.37	3,859,115.37	3,708,708.70
2.3.9 PRODUCTOS Y ÚTILES VARIOS	15,345,282.00	-8,375,902.00	6,969,380.00	4,460.99	6,964,919.01	6,917,128.42	6,917,128.42	6,917,128.42	5,998,420.52
2.3.9.1 Material para limpieza	7,500,000.00	-7,027,397.00	472,603.00	0.02	472,602.98	472,602.98	472,602.98	472,602.98	472,602.98
2.3.9.1.01 Material para limpieza	7,500,000.00	-7,027,397.00	472,603.00	0.02	472,602.98	472,602.98	472,602.98	472,602.98	472,602.98
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	1,045,282.00	-179,442.00	865,840.00	322.39	865,517.61	865,517.61	865,517.61	865,517.61	865,517.61
2.3.9.2.01 Útiles de escritorio, oficina e informática	1,045,282.00	-179,442.00	865,840.00	322.39	865,517.61	865,517.61	865,517.61	865,517.61	865,517.61
2.3.9.3 Útiles menores médico-quirúrgicos	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.3.01 Útiles menores médico quirúrgicos	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4 Útiles destinados a actividades deportivas y recreativas	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.4.01 Útiles destinados a actividades deportivas y recreativas	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.5 Útiles de cocina y comedor	1,500,000.00	-1,191,116.00	308,884.00	0.71	308,883.29	261,748.78	261,748.78	261,748.78	261,748.78
2.3.9.5.01 Útiles de cocina y comedor	1,500,000.00	-1,191,116.00	308,884.00	0.71	308,883.29	261,748.78	261,748.78	261,748.78	261,748.78
2.3.9.6 Productos eléctricos y afines	1,500,000.00	261,660.00	1,761,660.00	4.75	1,761,655.25	1,761,655.25	1,761,655.25	1,761,655.25	1,527,665.02
2.3.9.6.01 Productos eléctricos y afines	1,500,000.00	261,660.00	1,761,660.00	4.75	1,761,655.25	1,761,655.25	1,761,655.25	1,761,655.25	1,527,665.02
2.3.9.8 Otros repuestos y accesorios menores	1,300,000.00	1,612,677.00	2,912,677.00	4,131.71	2,908,545.29	2,907,889.21	2,907,889.21	2,907,889.21	2,299,792.99
2.3.9.8.01 Otros repuestos y accesorios menores	1,300,000.00	1,612,677.00	2,912,677.00	4,131.71	2,908,545.29	2,907,889.21	2,907,889.21	2,907,889.21	2,299,792.99
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)	1,000,000.00	-352,284.00	647,716.00	1.41	647,714.59	647,714.59	647,714.59	647,714.59	571,093.14
2.3.9.9.01 Productos y Útiles Varios n.i.p	1,000,000.00	-352,284.00	647,716.00	1.41	647,714.59	647,714.59	647,714.59	647,714.59	571,093.14
2.4 TRANSFERENCIAS CORRIENTES	1,235,729.00	-1,235,700.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00
2.4.1 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2 Ayudas y donaciones a personas	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02 Ayudas y donaciones ocasionales a hogares y personas	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.2 TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL	735,729.00	-735,700.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3 Transferencias corrientes a instituciones públicas de la seguridad social	735,729.00	-735,700.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00
2.4.2.3.01 Transferencias corrientes a instituciones públicas de la seguridad social para servicios personales	735,729.00	-735,700.00	29.00	29.00	0.00	0.00	0.00	0.00	0.00
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,026,000.00	-2,519,998.00	5,506,002.00	1,641,532.83	3,864,469.17	3,861,613.66	3,861,613.66	3,861,613.66	3,834,709.66
2.6.1 MOBILIARIO Y EQUIPO	6,926,000.00	-3,347,903.00	3,578,097.00	1,000,939.00	2,577,158.00	2,577,158.00	2,577,158.00	2,577,158.00	2,550,254.00
2.6.1.1 Muebles de oficina y estantería	1,126,000.00	-665,757.00	460,243.00	1.36	460,241.64	460,241.64	460,241.64	460,241.64	460,241.64
2.6.1.1.01 Muebles de oficina y estantería	1,126,000.00	-665,757.00	460,243.00	1.36	460,241.64	460,241.64	460,241.64	460,241.64	460,241.64
2.6.1.2 Muebles de alojamiento	2,000,000.00	-1,801,000.00	199,000.00	137,345.00	61,655.00	61,655.00	61,655.00	61,655.00	61,655.00
2.6.1.2.01 Muebles de alojamiento, excepto de oficina y estantería	2,000,000.00	-1,801,000.00	199,000.00	137,345.00	61,655.00	61,655.00	61,655.00	61,655.00	61,655.00
2.6.1.3 Equipos de cómputo	2,000,000.00	-840,000.00	1,160,000.00	156,826.64	1,003,173.36	1,003,173.36	1,003,173.36	1,003,173.36	1,003,173.36
2.6.1.3.01 Equipo computacional	2,000,000.00	-840,000.00	1,160,000.00	156,826.64	1,003,173.36	1,003,173.36	1,003,173.36	1,003,173.36	1,003,173.36
2.6.1.4 Electrodomésticos	1,000,000.00	461,554.00	1,461,554.00	605,700.00	855,854.00	855,854.00	855,854.00	855,854.00	838,154.00
2.6.1.4.01 Electrodomésticos	1,000,000.00	461,554.00	1,461,554.00	605,700.00	855,854.00	855,854.00	855,854.00	855,854.00	838,154.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	800,000.00	-502,700.00	297,300.00	101,066.00	196,234.00	196,234.00	196,234.00	196,234.00	187,030.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	800,000.00	-502,700.00	297,300.00	101,066.00	196,234.00	196,234.00	196,234.00	196,234.00	187,030.00



Clasificación Objeto

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Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
0	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51
2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES	8,026,000.00	-2,519,998.00	5,506,002.00	1,641,532.83	3,864,469.17	3,861,613.66	3,861,613.66	3,861,613.66	3,834,709.66
2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	400,000.00	-82,300.00	317,700.00	238,825.06	78,874.94	78,874.94	78,874.94	78,874.94	78,874.94
2.6.2.1 Equipos y aparatos audiovisuales	200,000.00	0.00	200,000.00	121,125.06	78,874.94	78,874.94	78,874.94	78,874.94	78,874.94
2.6.2.1.01 Equipos y Aparatos Audiovisuales	200,000.00	0.00	200,000.00	121,125.06	78,874.94	78,874.94	78,874.94	78,874.94	78,874.94
2.6.2.3 Cámaras fotográficas y de video	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.3.01 Cámaras fotográficas y de video	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4 Equipos recreativos	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	0.00	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00
2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO	200,000.00	-90,795.00	109,205.00	68,613.00	40,592.00	40,592.00	40,592.00	40,592.00	40,592.00
2.6.3.1 Equipo médico y de laboratorio	200,000.00	-100,000.00	100,000.00	59,408.00	40,592.00	40,592.00	40,592.00	40,592.00	40,592.00
2.6.3.1.01 Equipo médico y de laboratorio	200,000.00	-100,000.00	100,000.00	59,408.00	40,592.00	40,592.00	40,592.00	40,592.00	40,592.00
2.6.3.2 Instrumental médico y de laboratorio	0.00	9,205.00	9,205.00	9,205.00	0.00	0.00	0.00	0.00	0.00
2.6.3.2.01 Instrumental médico y de laboratorio	0.00	9,205.00	9,205.00	9,205.00	0.00	0.00	0.00	0.00	0.00
2.6.4 VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1 Automóviles y camiones	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.4.1.01 Automóviles y camiones	200,000.00	-100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	300,000.00	1,101,000.00	1,401,000.00	233,155.77	1,167,844.23	1,164,988.72	1,164,988.72	1,164,988.72	1,164,988.72
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	100,000.00	100,000.00	53,980.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00
2.6.5.4.01 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	100,000.00	100,000.00	53,980.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	801,000.00	801,000.00	106,272.64	694,727.36	694,727.36	694,727.36	694,727.36	694,727.36
2.6.5.6.01 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	801,000.00	801,000.00	106,272.64	694,727.36	694,727.36	694,727.36	694,727.36	694,727.36
2.6.5.7 Herramientas y máquinas-herramientas	300,000.00	200,000.00	500,000.00	72,903.13	427,096.87	424,241.36	424,241.36	424,241.36	424,241.36
2.6.5.7.01 Herramientas y máquinas-herramientas	300,000.00	200,000.00	500,000.00	72,903.13	427,096.87	424,241.36	424,241.36	424,241.36	424,241.36
2.7 OBRAS	6,800,000.00	-6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1 OBRAS EN EDIFICACIONES	6,800,000.00	-6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2 Obras para edificación no residencial	6,800,000.00	-6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.1.2.01 Obras para edificación no residencial	6,800,000.00	-6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parametros del Reporte :

Tipo Moneda : 1 - Nacional
 Partida Libre CAP=0000:9999
 Seleccion(es) del Grid Clasificador Posee 1 valores!
 [0007-Servicios de Educacion Vocacional]
 Tipo Gasto : Presupuestado
 Parametros Reporte:
 Hasta : 30/09/2017 23:59
 null : Balance Aprobado + Temporal
 Lista Clasificadores :
 Posee 1 valores!
 [0007-Servicios de Educacion Vocacional]
 Preconfiguración : 2-CLASIFICACION OBJETO
 Peri-odo : 2017
 Institucional : N
 Partida Libre : CAP=0000:9999
 Presupuestado : S
 Titulo Reporte : CLASIFICACION OBJETO
 No Presupuestado : N
 Tipo Fecha : 01-01-Hist.Registro
 :-



Clasificación Objeto

eg_consolidado_eje_cta_sub2.rdf

Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

10/10/2017 11:48:23

Periodo: 2017

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Obj. Objeto	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
Total General	295,061,066.00	-3,983,344.00	291,077,722.00	53,573,732.59	237,503,989.41	237,350,463.81	237,350,463.81	237,350,463.81	231,880,989.51

Reportes Anteriores : -
 Tipo de Reporte : pdf.Archivo PDF Acrobat
 Entidad : 3-Poder Ejecutivo
 Clasificador : dr.gov.sigef.clasificadores.programatico.actividadobra.LookupVOActividadObra-Actividad / Obra
 Nombre :

