



**REPUBLICA DOMINICANA**

Dirección General de las Escuelas Vocacionales de las FF. AA. y la P. N.  
SANTO DOMINGO, ESTE.

TODO POR LA PATRIA  
"AÑO DEL FOMENTO A LAS EXPORTACIONES"

**BALANCE GENERAL  
AL 30 DE JUNIO 2018  
VALOR EN RD\$**

**ACTIVIDAD 007**

**ACTIVOS**

**ACTIVOS CORRIENTES**

APROPIACION NO PROGRAMADA

190,486,838.29

**TOTAL DE ACTIVOS CORRIENTES**

**ACTIVOS NO CORRIENTES**

BIENES DE USO (ACTIVOS NO FINANCIEROS)

BIENES INTANGIBLES

**TOTAL DE ACTIVOS NO CORRIENTES**

**TOTAL DE ACTIVOS**

190,486,838.29

**PRESUPUESTOS APROBADOS**

406,862,076.00

RESULTADOS NETO DEL EJERCICIO

216,375,237.71

**TOTAL PATRIMONIO NETO**

190,486,838.25



**Lic. HERIBERTO ESTEBAN BELLO**  
Capitan de Corbeta Contador, A.R.D.  
ENC. DPTO. DE CONTABILIDAD



**VICTOR R. TORIBIO MARTE**  
Mayor Contador, E.R.D.  
Sub-Director Auditoria DIGEV.

**Lic. ELVIS A. MUÑOZ PERALTA**  
Coronel Contador, E.R.D.  
Sub-Director Financiero DIGEV.

Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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19085344-00102973179-SIGEF

Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Dévigado	Libramiento	Pagado
<b>Total General</b>	<b>408,812,076.00</b>	<b>-1,950,000.00</b>	<b>406,862,076.00</b>	<b>190,486,838.29</b>	<b>216,375,237.71</b>	<b>202,393,687.64</b>	<b>201,678,737.64</b>	<b>201,631,324.83</b>	<b>180,134,586.74</b>
<b>000</b>	<b>408,812,076.00</b>	<b>-1,950,000.00</b>	<b>406,862,076.00</b>	<b>190,486,838.29</b>	<b>216,375,237.71</b>	<b>202,393,687.64</b>	<b>201,678,737.64</b>	<b>201,631,324.83</b>	<b>180,134,586.74</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>204,181,100.00</b>	<b>0.00</b>	<b>204,181,100.00</b>	<b>103,847,426.69</b>	<b>100,333,673.31</b>	<b>100,333,673.31</b>	<b>100,333,673.31</b>	<b>100,333,673.31</b>	<b>100,333,673.31</b>
<b>2.1.1 REMUNERACIONES</b>	<b>193,085,770.00</b>	<b>0.00</b>	<b>193,085,770.00</b>	<b>96,553,943.34</b>	<b>96,531,826.66</b>	<b>96,531,826.66</b>	<b>96,531,826.66</b>	<b>96,531,826.66</b>	<b>96,531,826.66</b>
<b>2.1.1.1 Remuneraciones al personal fijo</b>	<b>115,598,102.00</b>	<b>0.00</b>	<b>115,598,102.00</b>	<b>53,801,725.80</b>	<b>61,796,376.20</b>	<b>61,796,376.20</b>	<b>61,796,376.20</b>	<b>61,796,376.20</b>	<b>61,796,376.20</b>
2.1.1.1.07 Sueldo fijo por rango	35,555,030.00	0.00	35,555,030.00	18,751,544.80	16,803,485.20	16,803,485.20	16,803,485.20	16,803,485.20	16,803,485.20
2.1.1.1.12 Sueldo fijo por cargo a personal militar	80,043,072.00	0.00	80,043,072.00	35,050,181.00	44,992,891.00	44,992,891.00	44,992,891.00	44,992,891.00	44,992,891.00
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>62,548,930.00</b>	<b>0.00</b>	<b>62,548,930.00</b>	<b>27,813,479.54</b>	<b>34,735,450.46</b>	<b>34,735,450.46</b>	<b>34,735,450.46</b>	<b>34,735,450.46</b>	<b>34,735,450.46</b>
2.1.1.2.02 Sueldos de personal nominal	51,748,930.00	0.00	51,748,930.00	22,413,479.54	29,335,450.46	29,335,450.46	29,335,450.46	29,335,450.46	29,335,450.46
2.1.1.2.04 Sueldos al personal por servicios especiales	10,800,000.00	0.00	10,800,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
<b>2.1.1.4 Sueldo anual no.13</b>	<b>14,938,738.00</b>	<b>0.00</b>	<b>14,938,738.00</b>	<b>14,938,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.1.4.01 Sueldo Anual No. 13	14,938,738.00	0.00	14,938,738.00	14,938,738.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2 SOBRESUELDOS</b>	<b>3,959,230.00</b>	<b>0.00</b>	<b>3,959,230.00</b>	<b>3,959,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.1.2.2 Compensación</b>	<b>3,959,230.00</b>	<b>0.00</b>	<b>3,959,230.00</b>	<b>3,959,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.1.2.2.14 Compensación especial al personal militar	3,959,230.00	0.00	3,959,230.00	3,959,230.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>7,136,100.00</b>	<b>0.00</b>	<b>7,136,100.00</b>	<b>3,334,253.35</b>	<b>3,801,846.65</b>	<b>3,801,846.65</b>	<b>3,801,846.65</b>	<b>3,801,846.65</b>	<b>3,801,846.65</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>6,219,938.00</b>	<b>0.00</b>	<b>6,219,938.00</b>	<b>2,948,686.83</b>	<b>3,271,251.17</b>	<b>3,271,251.17</b>	<b>3,271,251.17</b>	<b>3,271,251.17</b>	<b>3,271,251.17</b>
2.1.5.1.01 Contribuciones al seguro de salud	6,219,938.00	0.00	6,219,938.00	2,948,686.83	3,271,251.17	3,271,251.17	3,271,251.17	3,271,251.17	3,271,251.17
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>916,162.00</b>	<b>0.00</b>	<b>916,162.00</b>	<b>385,566.52</b>	<b>530,595.48</b>	<b>530,595.48</b>	<b>530,595.48</b>	<b>530,595.48</b>	<b>530,595.48</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	916,162.00	0.00	916,162.00	385,566.52	530,595.48	530,595.48	530,595.48	530,595.48	530,595.48
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>33,398,864.00</b>	<b>1,950,000.00</b>	<b>35,352,732.00</b>	<b>21,868,905.32</b>	<b>13,443,826.68</b>	<b>12,420,418.41</b>	<b>12,420,418.41</b>	<b>12,373,005.60</b>	<b>9,663,774.56</b>
<b>2.2.1 SERVICIOS BÁSICOS</b>	<b>12,156,235.00</b>	<b>80,142.00</b>	<b>12,236,377.00</b>	<b>6,650,979.05</b>	<b>5,585,397.95</b>	<b>5,585,397.95</b>	<b>5,585,397.95</b>	<b>5,585,397.95</b>	<b>5,223,193.35</b>
<b>2.2.1.2 Servicios telefónico de larga distancia</b>	<b>1,400,000.00</b>	<b>40,071.00</b>	<b>1,440,071.00</b>	<b>810,969.39</b>	<b>629,101.61</b>	<b>629,101.61</b>	<b>629,101.61</b>	<b>629,101.61</b>	<b>623,187.00</b>
2.2.1.2.01 Servicios telefónico de larga distancia	1,400,000.00	40,071.00	1,440,071.00	810,969.39	629,101.61	629,101.61	629,101.61	629,101.61	623,187.00
<b>2.2.1.3 Teléfono local</b>	<b>1,100,000.00</b>	<b>40,071.00</b>	<b>1,140,071.00</b>	<b>510,969.37</b>	<b>629,101.63</b>	<b>629,101.63</b>	<b>629,101.63</b>	<b>629,101.63</b>	<b>623,187.02</b>
2.2.1.3.01 Teléfono local	1,100,000.00	40,071.00	1,140,071.00	510,969.37	629,101.63	629,101.63	629,101.63	629,101.63	623,187.02
<b>2.2.1.5 Servicio de internet y televisión por cable</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>260,934.44</b>	<b>239,065.56</b>	<b>239,065.56</b>	<b>239,065.56</b>	<b>239,065.56</b>	<b>233,760.61</b>
2.2.1.5.01 Servicio de internet y televisión por cable	500,000.00	0.00	500,000.00	260,934.44	239,065.56	239,065.56	239,065.56	239,065.56	233,760.61
<b>2.2.1.6 Electricidad</b>	<b>9,156,235.00</b>	<b>0.00</b>	<b>9,156,235.00</b>	<b>5,068,105.85</b>	<b>4,088,129.15</b>	<b>4,088,129.15</b>	<b>4,088,129.15</b>	<b>4,088,129.15</b>	<b>3,743,058.72</b>
2.2.1.6.02 Electricidad no contable	9,156,235.00	0.00	9,156,235.00	5,068,105.85	4,088,129.15	4,088,129.15	4,088,129.15	4,088,129.15	3,743,058.72
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>5,000,000.00</b>	<b>-1,726,237.00</b>	<b>3,273,763.00</b>	<b>3,227,341.80</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>5,000,000.00</b>	<b>-1,800,000.00</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.2.1.01 Publicidad y propaganda	5,000,000.00	-1,800,000.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.2.2 Impresión y encuadernación</b>	<b>0.00</b>	<b>73,763.00</b>	<b>73,763.00</b>	<b>27,341.80</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>	<b>46,421.20</b>
2.2.2.2.01 Impresión y encuadernación	0.00	73,763.00	73,763.00	27,341.80	46,421.20	46,421.20	46,421.20	46,421.20	46,421.20
<b>2.2.3 VIÁTICOS</b>	<b>879,600.00</b>	<b>0.00</b>	<b>879,600.00</b>	<b>605,275.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>
<b>2.2.3.1 Viáticos dentro del país</b>	<b>0.00</b>	<b>879,600.00</b>	<b>879,600.00</b>	<b>605,275.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>	<b>274,325.00</b>
2.2.3.1.01 Viáticos dentro del país	0.00	879,600.00	879,600.00	605,275.00	274,325.00	274,325.00	274,325.00	274,325.00	274,325.00
<b>2.2.3.2 Viáticos fuera del país</b>	<b>879,600.00</b>	<b>-879,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.3.2.01 Viáticos fuera del país	879,600.00	-879,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>0.00</b>	<b>2,225,027.00</b>	<b>2,225,027.00</b>	<b>171,819.48</b>	<b>2,053,207.52</b>	<b>1,031,172.78</b>	<b>1,031,172.78</b>	<b>983,759.97</b>	<b>983,759.97</b>
<b>2.2.5.1 Alquileres y rentas de edificios y locales</b>	<b>0.00</b>	<b>1,388,970.00</b>	<b>1,388,970.00</b>	<b>0.00</b>	<b>1,388,970.00</b>	<b>366,935.30</b>	<b>366,935.30</b>	<b>366,935.30</b>	<b>366,935.30</b>
2.2.5.1.01 Alquileres y rentas de edificios y locales	0.00	1,388,970.00	1,388,970.00	0.00	1,388,970.00	366,935.30	366,935.30	366,935.30	366,935.30
<b>2.2.5.3 Alquileres de maquinarias y equipos</b>	<b>0.00</b>	<b>142,413.00</b>	<b>142,413.00</b>	<b>0.20</b>	<b>142,412.80</b>	<b>142,412.80</b>	<b>142,412.80</b>	<b>94,999.99</b>	<b>94,999.99</b>
2.2.5.3.02 Alquiler de equipo para computación	0.00	142,413.00	142,413.00	0.20	142,412.80	142,412.80	142,412.80	94,999.99	94,999.99
2.2.5.3.03 Alquiler de equipo de comunicación	0.00	0.00	0.00	0.19	47,412.81	47,412.81	47,412.81	0.00	0.00
<b>2.2.5.4 Alquileres de equipos de transporte, tracción y elevación</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.4.01 Alquileres de equipos de transporte, tracción y elevación	0.00	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>598,644.00</b>	<b>598,644.00</b>	<b>76,819.28</b>	<b>521,824.72</b>	<b>521,824.68</b>	<b>521,824.68</b>	<b>521,824.68</b>	<b>521,824.68</b>
2.2.5.8.01 Otros alquileres	0.00	598,644.00	598,644.00	76,819.28	521,824.72	521,824.68	521,824.68	521,824.68	521,824.68





Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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					Preventivo	Compromiso	Devengado	Libramiento	Pagado	
<b>Total General</b>	408,812,076.00	-1,950,000.00	406,862,076.00	190,486,838.29	216,375,237.71	202,393,687.64	201,678,737.64	201,631,324.83	180,134,586.74	
<b>000</b>	408,812,076.00	-1,950,000.00	406,862,076.00	190,486,838.29	216,375,237.71	202,393,687.64	201,678,737.64	201,631,324.83	180,134,586.74	
<b>2.2</b>	<b>CONTRATACIÓN DE SERVICIOS</b>	33,398,864.00	1,953,868.00	35,352,732.00	21,908,905.32	13,443,826.68	12,420,418.41	12,420,418.41	12,373,005.60	9,863,774.56
2.2.6	SEGUROS	450,000.00	551,088.00	1,001,088.00	450,000.53	551,087.47	551,087.47	551,087.47	551,087.47	0.00
2.2.6.2	Seguro de bienes muebles	450,000.00	551,088.00	1,001,088.00	450,000.53	551,087.47	551,087.47	551,087.47	551,087.47	0.00
2.2.6.2.01	Seguro de bienes muebles	450,000.00	551,088.00	1,001,088.00	450,000.53	551,087.47	551,087.47	551,087.47	551,087.47	0.00
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	3,000,900.00	823,848.00	3,823,848.00	269,820.46	3,554,027.54	3,552,654.01	3,552,654.01	3,552,654.01	1,756,715.04
2.2.7.1	Contratación de obras menores	3,000,900.00	670,877.00	3,670,877.00	208,252.11	3,462,624.89	3,461,251.36	3,461,251.36	3,461,251.36	1,865,312.39
2.2.7.1.01	Obras menores en edificaciones	0.00	3,670,877.00	3,670,877.00	3,670,877.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	3,000,900.00	-3,000,000.00	0.00	-3,462,624.89	3,462,624.89	3,461,251.36	3,461,251.36	3,461,251.36	1,865,312.39
2.2.7.2	Mantenimiento y reparación de maquinarias y equipos	0.00	152,971.00	152,971.00	61,568.35	91,402.65	91,402.65	91,402.65	91,402.65	0.00
2.2.7.2.04	Mantenimiento y reparación de equipos sanitarios y de laboratorio	0.00	50,000.00	50,000.00	33,279.40	16,720.60	16,720.60	16,720.60	16,720.60	0.00
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	0.00	102,971.00	102,971.00	28,288.95	74,682.05	74,682.05	74,682.05	74,682.05	0.00
2.2.8	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	11,913,029.00	0.00	11,913,029.00	10,533,669.00	1,379,360.00	1,379,360.00	1,379,360.00	1,379,360.00	1,379,360.00
2.2.8.5	Fumigación, lavandería, limpieza e higiene	1,913,029.00	0.00	1,913,029.00	1,733,669.00	179,360.00	179,360.00	179,360.00	179,360.00	179,360.00
2.2.8.5.01	Fumigación	1,913,029.00	0.00	1,913,029.00	1,733,669.00	179,360.00	179,360.00	179,360.00	179,360.00	179,360.00
2.2.8.6	Organización de eventos y festividades	10,000,000.00	0.00	10,000,000.00	8,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2.2.8.6.01	Eventos generales	10,000,000.00	0.00	10,000,000.00	8,800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
2.3	MATERIALES Y SUMINISTROS	141,232,112.00	-26,720,816.00	114,511,296.00	57,096,737.40	57,414,558.60	56,644,669.64	55,929,719.64	55,929,719.64	54,961,240.12
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	41,000,000.00	9,503,999.00	50,503,999.00	23,751,533.13	26,752,465.87	26,068,086.13	26,068,086.13	26,068,086.13	26,068,086.13
2.3.1.1	Alimentos y bebidas para personas	41,000,000.00	8,088,004.00	49,088,004.00	23,204,038.57	25,883,965.43	25,199,585.71	25,199,585.71	25,199,585.71	25,199,585.71
2.3.1.1.01	Alimentos y bebidas para personas	41,000,000.00	8,088,004.00	49,088,004.00	23,204,038.57	25,883,965.43	25,199,585.71	25,199,585.71	25,199,585.71	25,199,585.71
2.3.1.3	Productos agroforestales y pecuarios	0.00	458,443.00	458,443.00	394,410.30	64,032.70	64,032.70	64,032.70	64,032.70	64,032.70
2.3.1.3.01	Productos pecuarios	0.00	394,285.00	394,285.00	394,285.00	0.00	0.00	0.00	0.00	0.00
2.3.1.3.03	Productos forestales	0.00	64,158.00	64,158.00	125.30	64,032.70	64,032.70	64,032.70	64,032.70	64,032.70
2.3.1.4	Madera, corcho y sus manufacturas	0.00	957,552.00	957,552.00	153,084.26	804,467.74	804,467.72	804,467.72	804,467.72	804,467.72
2.3.1.4.01	Madera, corcho y sus manufacturas	0.00	957,552.00	957,552.00	153,084.26	804,467.74	804,467.72	804,467.72	804,467.72	804,467.72
2.3.2	TEXTILES Y VESTUARIOS	1,000,000.00	5,641,641.00	6,641,641.00	4,156,431.36	2,485,209.62	2,485,209.62	2,485,209.62	2,131,209.62	2,131,209.62
2.3.2.1	Hilados y telas	0.00	462,648.00	462,648.00	133,271.80	329,376.20	329,376.20	329,376.20	329,376.20	329,376.20
2.3.2.1.01	Hilados y telas	0.00	462,648.00	462,648.00	133,271.80	329,376.20	329,376.20	329,376.20	329,376.20	329,376.20
2.3.2.2	Acabados textiles	1,000,000.00	1,678,923.00	2,678,923.00	1,076,915.85	1,602,007.15	1,602,007.15	1,602,007.15	1,602,007.15	1,602,007.15
2.3.2.2.01	Acabados textiles	1,000,000.00	1,678,923.00	2,678,923.00	1,076,915.85	1,602,007.15	1,602,007.15	1,602,007.15	1,602,007.15	1,602,007.15
2.3.2.3	Prendas de vestir	0.00	2,898,300.00	2,898,300.00	2,346,243.73	552,056.27	552,056.27	552,056.27	552,056.27	198,056.27
2.3.2.3.01	Prendas de vestir	0.00	2,898,300.00	2,898,300.00	2,346,243.73	552,056.27	552,056.27	552,056.27	552,056.27	198,056.27
2.3.2.4	Calzados	0.00	601,770.00	601,770.00	600,000.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
2.3.2.4.01	Calzados	0.00	601,770.00	601,770.00	600,000.00	1,770.00	1,770.00	1,770.00	1,770.00	1,770.00
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	32,000,000.00	-27,268,305.00	4,731,695.00	2,155,917.59	2,575,777.41	2,575,777.41	2,575,777.41	2,575,777.41	2,575,777.41
2.3.3.1	Papel de escritorio	32,000,000.00	-29,718,812.00	2,281,188.00	1,649,152.95	632,035.05	632,035.05	632,035.05	632,035.05	632,035.05
2.3.3.1.01	Papel de escritorio	32,000,000.00	-29,718,812.00	2,281,188.00	1,649,152.95	632,035.05	632,035.05	632,035.05	632,035.05	632,035.05
2.3.3.2	Productos de papel y cartón	0.00	945,007.00	945,007.00	399,378.64	545,628.36	545,628.36	545,628.36	545,628.36	545,628.36
2.3.3.2.01	Productos de papel y cartón	0.00	945,007.00	945,007.00	399,378.64	545,628.36	545,628.36	545,628.36	545,628.36	545,628.36
2.3.3.3	Productos de artes gráficas	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
2.3.3.3.01	Productos de artes gráficas	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5	Textos de enseñanza	0.00	1,500,000.00	1,500,000.00	101,886.00	1,398,114.00	1,398,114.00	1,398,114.00	1,398,114.00	1,398,114.00
2.3.3.5.01	Textos de enseñanza	0.00	1,500,000.00	1,500,000.00	101,886.00	1,398,114.00	1,398,114.00	1,398,114.00	1,398,114.00	1,398,114.00



Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

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Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo <sup>o</sup>	Compromiso	Devengado <sup>o</sup>	Libramiento	Pagado
<b>Total General</b>	408,812,076.00	-1,950,000.00	406,862,076.00	190,486,838.29	216,375,237.71	202,393,687.64	201,678,737.64	201,631,324.83	180,134,586.74
<b>000</b>	408,812,076.00	-1,950,000.00	406,862,076.00	190,486,838.29	216,375,237.71	202,393,687.64	201,678,737.64	201,631,324.83	180,134,586.74
<b>2.3 MATERIALES Y SUMINISTROS</b>	141,232,112.00	-26,720,816.00	114,511,296.00	57,096,737.40	57,414,558.60	56,644,069.54	55,929,719.64	55,929,719.64	54,961,240.12
2.3.4 PRODUCTOS FARMACÉUTICOS	8,592,900.00	17,500.00	8,609,500.00	4,306,562.90	4,302,937.10	4,302,937.10	3,587,987.10	3,587,987.10	3,587,987.10
2.3.4.1 Productos medicinales para uso humano	8,592,900.00	17,500.00	8,609,500.00	4,306,562.90	4,302,937.10	4,302,937.10	3,587,987.10	3,587,987.10	3,587,987.10
2.3.4.1.01 Productos medicinales para uso humano	8,592,900.00	17,500.00	8,609,500.00	4,306,562.90	4,302,937.10	4,302,937.10	3,587,987.10	3,587,987.10	3,587,987.10
2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	2,000,000.00	-879,373.00	1,120,627.00	542,170.73	578,456.27	578,399.63	578,399.63	578,399.63	578,399.63
2.3.5.2 Artículos de cuero	2,000,000.00	-1,959,742.00	40,258.00	40,258.00	0.00	0.00	0.00	0.00	0.00
2.3.5.2.01 Artículos de cuero	2,000,000.00	-1,959,742.00	40,258.00	40,258.00	0.00	0.00	0.00	0.00	0.00
2.3.5.3 Llantas y neumáticos	0.00	91,022.00	91,022.00	34,956.58	56,065.42	56,065.42	56,065.42	56,065.42	56,065.42
2.3.5.3.01 Llantas y neumáticos	0.00	91,022.00	91,022.00	34,956.58	56,065.42	56,065.42	56,065.42	56,065.42	56,065.42
2.3.5.4 Artículos de caucho	0.00	351,715.00	351,715.00	176,771.33	174,943.67	174,943.67	174,943.67	174,943.67	174,943.67
2.3.5.4.01 Artículos de caucho	0.00	351,715.00	351,715.00	176,771.33	174,943.67	174,943.67	174,943.67	174,943.67	174,943.67
2.3.5.5 Artículos de plástico	0.00	637,632.00	637,632.00	290,184.82	347,447.18	347,390.54	347,390.54	347,390.54	347,390.54
2.3.5.5.01 Artículos de plástico	0.00	637,632.00	637,632.00	290,184.82	347,447.18	347,390.54	347,390.54	347,390.54	347,390.54
2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	8,391,108.00	-6,103,630.00	2,287,478.00	1,180,832.84	1,096,645.16	1,096,645.16	1,096,645.16	1,096,645.16	1,096,645.16
2.3.6.1 Productos de cemento, cal, asbesto, yeso y arcilla	0.00	159,440.00	159,440.00	418.47	159,021.53	159,021.53	159,021.53	159,021.53	159,021.53
2.3.6.1.01 Productos de cemento	0.00	147,050.00	147,050.00	418.47	146,631.53	146,631.53	146,631.53	146,631.53	146,631.53
2.3.6.1.03 Productos de asbestos	0.00	12,390.00	12,390.00	0.00	12,390.00	12,390.00	12,390.00	12,390.00	12,390.00
2.3.6.2 Productos de vidrio, loza y porcelana	0.00	505,034.00	505,034.00	272,988.35	232,045.65	232,045.65	232,045.65	232,045.65	232,045.65
2.3.6.2.01 Productos de vidrio	0.00	275,550.00	275,550.00	54,360.35	221,189.65	221,189.65	221,189.65	221,189.65	221,189.65
2.3.6.2.02 Productos de loza	0.00	154,484.00	154,484.00	150,000.00	4,484.00	4,484.00	4,484.00	4,484.00	4,484.00
2.3.6.2.03 Productos de porcelana	0.00	75,000.00	75,000.00	68,628.00	6,372.00	6,372.00	6,372.00	6,372.00	6,372.00
2.3.6.3 Productos metálicos y sus derivados	8,391,108.00	-6,830,065.00	1,561,043.00	917,425.09	643,617.91	643,617.91	643,617.91	643,617.91	643,617.91
2.3.6.3.01 Productos ferrosos	8,391,108.00	-7,360,916.00	1,030,192.00	701,442.23	328,749.77	328,749.77	328,749.77	328,749.77	328,749.77
2.3.6.3.02 Productos no ferrosos	0.00	3,835.00	3,835.00	0.00	3,835.00	3,835.00	3,835.00	3,835.00	3,835.00
2.3.6.3.03 Estructuras metálicas acabadas	0.00	473,700.00	473,700.00	177,074.66	296,625.34	296,625.34	296,625.34	296,625.34	296,625.34
2.3.6.3.04 Herramientas menores	0.00	53,316.00	53,316.00	38,908.20	14,407.80	14,407.80	14,407.80	14,407.80	14,407.80
2.3.6.4 Minerales	0.00	61,961.00	61,961.00	0.93	61,960.07	61,960.07	61,960.07	61,960.07	61,960.07
2.3.6.4.04 Piedra, arcilla y arena	0.00	55,117.00	55,117.00	0.93	55,116.07	55,116.07	55,116.07	55,116.07	55,116.07
2.3.6.4.07 Otros minerales	0.00	6,844.00	6,844.00	0.00	6,844.00	6,844.00	6,844.00	6,844.00	6,844.00
2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	23,249,004.00	4,487,820.00	27,736,824.00	14,154,801.66	13,582,022.34	13,581,998.74	13,581,998.74	13,581,998.74	13,365,808.80
2.3.7.1 Combustibles y lubricantes	23,249,004.00	2,372,717.00	25,621,721.00	13,427,566.57	12,194,154.43	12,194,154.43	12,194,154.43	12,194,154.43	11,977,964.49
2.3.7.1.01 Gasolina	10,800,000.00	993,000.00	11,793,000.00	6,071,000.00	5,722,000.00	5,722,000.00	5,722,000.00	5,722,000.00	5,722,000.00
2.3.7.1.02 Gasoil	10,049,004.00	992,000.00	11,041,004.00	5,455,421.00	5,585,583.00	5,585,583.00	5,585,583.00	5,585,583.00	5,490,750.00
2.3.7.1.04 Gas GLP	2,400,000.00	0.00	2,400,000.00	1,734,105.50	615,894.50	615,894.50	615,894.50	615,894.50	494,537.56
2.3.7.1.05 Aceites y grasas	0.00	336,801.00	336,801.00	96,698.34	240,102.66	240,102.66	240,102.66	240,102.66	240,102.66
2.3.7.1.06 Lubricantes	0.00	50,916.00	50,916.00	20,341.73	30,574.27	30,574.27	30,574.27	30,574.27	30,574.27
2.3.7.2 Productos químicos y conexos	0.00	2,115,103.00	2,115,103.00	727,235.09	1,387,867.91	1,387,844.31	1,387,844.31	1,387,844.31	1,387,844.31
2.3.7.2.01 Productos explosivos y pirotécnia	0.00	1,003.00	1,003.00	0.00	1,003.00	1,003.00	1,003.00	1,003.00	1,003.00
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	665,965.00	665,965.00	115,844.74	550,120.26	550,120.26	550,120.26	550,120.26	550,120.26
2.3.7.2.06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	0.00	1,448,135.00	1,448,135.00	611,390.35	836,744.65	836,721.05	836,721.05	836,721.05	836,721.05
2.3.9 PRODUCTOS Y ÚTILES VARIOS	25,000,000.00	-12,120,468.00	12,879,532.00	6,838,487.17	6,041,044.83	5,955,615.85	5,955,615.85	5,955,615.85	5,557,326.27
2.3.9.1 Material para limpieza	25,000,000.00	-20,317,143.00	4,682,857.00	2,687,141.42	2,015,715.58	2,000,667.61	2,000,667.61	2,000,667.61	1,602,378.03
2.3.9.1.01 Material para limpieza	25,000,000.00	-20,317,143.00	4,682,857.00	2,687,141.42	2,015,715.58	2,000,667.61	2,000,667.61	2,000,667.61	1,602,378.03
2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza	0.00	1,038,735.00	1,038,735.00	513,934.32	524,800.68	524,800.67	524,800.67	524,800.67	524,800.67
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	1,038,735.00	1,038,735.00	513,934.32	524,800.68	524,800.67	524,800.67	524,800.67	524,800.67
2.3.9.5 Útiles de cocina y comedor	0.00	291,401.00	291,401.00	226,796.00	64,605.00	64,605.00	64,605.00	64,605.00	64,605.00
2.3.9.5.01 Útiles de cocina y comedor	0.00	291,401.00	291,401.00	226,796.00	64,605.00	64,605.00	64,605.00	64,605.00	64,605.00



Clasificación Subcuenta

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Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	<b>408,812,076.00</b>	<b>-1,950,000.00</b>	<b>406,862,076.00</b>	<b>190,486,838.29</b>	<b>216,375,237.71</b>	<b>202,393,687.64</b>	<b>201,678,737.64</b>	<b>201,631,324.83</b>	<b>180,134,586.74</b>
<b>000</b>	<b>408,812,076.00</b>	<b>-1,950,000.00</b>	<b>406,862,076.00</b>	<b>190,486,838.29</b>	<b>216,375,237.71</b>	<b>202,393,687.64</b>	<b>201,678,737.64</b>	<b>201,631,324.83</b>	<b>180,134,586.74</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>141,232,112.00</b>	<b>-26,720,816.00</b>	<b>114,511,296.00</b>	<b>57,096,737.40</b>	<b>57,414,558.60</b>	<b>56,644,069.64</b>	<b>55,929,719.64</b>	<b>55,929,719.64</b>	<b>54,961,240.12</b>
2.3.9.6 Productos eléctricos y afines	0.00	2,974,154.00	2,974,154.00	1,564,039.09	1,410,114.91	1,339,766.95	1,339,766.95	1,339,766.95	1,339,766.95
2.3.9.6.01 Productos eléctricos y afines	0.00	2,974,154.00	2,974,154.00	1,564,039.09	1,410,114.91	1,339,766.95	1,339,766.95	1,339,766.95	1,339,766.95
2.3.9.8 Otros repuestos y accesorios menores	0.00	2,125,123.00	2,125,123.00	1,221,151.38	903,971.62	903,971.62	903,971.62	903,971.62	903,971.62
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	2,125,123.00	2,125,123.00	1,221,151.38	903,971.62	903,971.62	903,971.62	903,971.62	903,971.62
2.3.9.9 Productos y útiles varios no identificados precedentemente (n.l.p.)	0.00	1,767,262.00	1,767,262.00	645,424.96	1,121,837.04	1,121,804.00	1,121,804.00	1,121,804.00	1,121,804.00
2.3.9.9.01 Productos y Útiles Varios n.l.p.	0.00	1,767,262.00	1,767,262.00	645,424.96	1,121,837.04	1,121,804.00	1,121,804.00	1,121,804.00	1,121,804.00
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>22,816,948.00</b>	<b>22,816,948.00</b>	<b>7,554,374.39</b>	<b>15,262,573.61</b>	<b>6,076,371.22</b>	<b>6,076,371.22</b>	<b>6,076,371.22</b>	<b>1,028,969.29</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>0.00</b>	<b>7,822,311.00</b>	<b>7,822,311.00</b>	<b>3,402,364.10</b>	<b>4,419,946.90</b>	<b>1,019,286.30</b>	<b>1,019,286.30</b>	<b>1,019,286.30</b>	<b>604,482.70</b>
2.6.1.1 Muebles, equipos de oficina y estantería	0.00	4,103,840.00	4,103,840.00	1,519,150.00	2,584,690.00	0.00	0.00	0.00	0.00
2.6.1.1.01 Muebles, equipos de oficina y estantería	0.00	4,103,840.00	4,103,840.00	1,519,150.00	2,584,690.00	0.00	0.00	0.00	0.00
2.6.1.3 Equipos de cómputo	0.00	2,214,060.00	2,214,060.00	1,213,142.70	1,000,917.30	184,946.70	184,946.70	184,946.70	184,946.70
2.6.1.3.01 Equipo computacional	0.00	2,214,060.00	2,214,060.00	1,213,142.70	1,000,917.30	184,946.70	184,946.70	184,946.70	184,946.70
2.6.1.4 Electrodomésticos	0.00	1,451,311.00	1,451,311.00	616,971.40	834,339.60	834,339.60	834,339.60	834,339.60	419,546.00
2.6.1.4.01 Electrodomésticos	0.00	1,451,311.00	1,451,311.00	616,971.40	834,339.60	834,339.60	834,339.60	834,339.60	419,546.00
2.6.1.9 Otros mobiliarios y equipos no identificados precedentemente	0.00	53,100.00	53,100.00	53,100.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 Otros Mobiliarios y Equipos no Identificados Precedentemente	0.00	53,100.00	53,100.00	53,100.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>356,640.00</b>	<b>356,640.00</b>	<b>22,120.01</b>	<b>334,519.99</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>	<b>134,520.00</b>
2.6.2.3 Cámaras fotográficas y de video	0.00	100,000.00	100,000.00	15,630.00	84,370.00	84,370.00	84,370.00	84,370.00	84,370.00
2.6.2.3.01 Cámaras fotográficas y de video	0.00	100,000.00	100,000.00	15,630.00	84,370.00	84,370.00	84,370.00	84,370.00	84,370.00
2.6.2.4 Equipos recreativos	0.00	256,640.00	256,640.00	6,490.01	250,149.99	50,150.00	50,150.00	50,150.00	50,150.00
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	0.00	256,640.00	256,640.00	6,490.01	250,149.99	50,150.00	50,150.00	50,150.00	50,150.00
<b>2.6.3 EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO</b>	<b>0.00</b>	<b>498,046.00</b>	<b>498,046.00</b>	<b>383,173.00</b>	<b>114,873.00</b>	<b>114,873.00</b>	<b>114,873.00</b>	<b>114,873.00</b>	<b>114,873.00</b>
2.6.3.1 Equipo médico y de laboratorio	0.00	498,046.00	498,046.00	383,173.00	114,873.00	114,873.00	114,873.00	114,873.00	114,873.00
2.6.3.1.01 Equipo médico y de laboratorio	0.00	498,046.00	498,046.00	383,173.00	114,873.00	114,873.00	114,873.00	114,873.00	114,873.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>14,139,951.00</b>	<b>14,139,951.00</b>	<b>3,746,717.28</b>	<b>10,393,233.72</b>	<b>4,807,691.92</b>	<b>4,807,691.92</b>	<b>4,807,691.92</b>	<b>176,083.59</b>
2.6.5.1 Maquinaria y equipo agropecuario	0.00	94,520.00	94,520.00	120.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00
2.6.5.1.01 Maquinaria y equipo agropecuario	0.00	94,520.00	94,520.00	120.00	94,400.00	94,400.00	94,400.00	94,400.00	94,400.00
2.6.5.2 Maquinaria y equipo industrial	0.00	12,000,000.00	12,000,000.00	3,575,008.86	8,424,991.14	2,839,449.34	2,839,449.34	2,839,449.34	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	12,000,000.00	12,000,000.00	3,575,008.86	8,424,991.14	2,839,449.34	2,839,449.34	2,839,449.34	0.00
2.6.5.4 Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial	0.00	45,431.00	45,431.00	45,431.00	0.00	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	45,431.00	45,431.00	45,431.00	0.00	0.00	0.00	0.00	0.00
2.6.5.6 Equipo de generación eléctrica, aparatos y accesorios eléctricos	0.00	1,500,000.00	1,500,000.00	-293,158.99	1,793,158.99	1,793,158.99	1,793,158.99	1,793,158.99	0.00
2.6.5.6.01 Equipo de generación eléctrica; aparatos y accesorios eléctricos	0.00	1,500,000.00	1,500,000.00	-293,158.99	1,793,158.99	1,793,158.99	1,793,158.99	1,793,158.99	0.00
2.6.5.7 Herramientas y máquinas-herramientas	0.00	500,000.00	500,000.00	419,316.41	80,683.59	80,683.59	80,683.59	80,683.59	80,683.59
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	500,000.00	500,000.00	419,316.41	80,683.59	80,683.59	80,683.59	80,683.59	80,683.59
<b>2.7 OBRAS</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>79,394.49</b>	<b>29,920,605.51</b>	<b>26,918,555.06</b>	<b>26,918,555.06</b>	<b>26,918,555.06</b>	<b>14,146,929.46</b>
<b>2.7.1 OBRAS EN EDIFICACIONES</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>30,000,000.00</b>	<b>79,394.49</b>	<b>29,920,605.51</b>	<b>26,918,555.06</b>	<b>26,918,555.06</b>	<b>26,918,555.06</b>	<b>14,146,929.46</b>
2.7.1.2 Obras para edificación no residencial	30,000,000.00	0.00	30,000,000.00	79,394.49	29,920,605.51	26,918,555.06	26,918,555.06	26,918,555.06	14,146,929.46
2.7.1.2.01 Obras para edificación no residencial	30,000,000.00	0.00	30,000,000.00	79,394.49	29,920,605.51	26,918,555.06	26,918,555.06	26,918,555.06	14,146,929.46



**Clasificación Subcuenta**

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

09/07/2018 10:09:34

Periodo: 2018

Página 5 de 5

19085344-00102973179-SIGEF

Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Divulgado	Libramiento	Pagado
<b>Total General</b>	408,812,076.00	-1,950,000.00	406,862,076.00	190,486,838.29	216,375,237.71	202,393,687.64	201,678,737.64	201,631,324.83	180,134,586.74

**Parámetros del Reporte :**

Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0000:9999  
 Selección(es) del Grid Clasificador Posee 1 valores!  
 [0007-Servicios de Educación Vocacional]  
 Tipo Gasto : Presupuestado  
 Parámetros Reporte:  
 Hasta : 30/06/2018 23:59  
 null : Balance Aprobado + Temporal  
 Lista Clasificadores :  
 Posee 1 valores!  
 [0007-Servicios de Educación Vocacional]  
 Preconfiguración : 4-CLASIFICACION SUBCUENTA  
 Peri-odo : 2018  
 Institucional : N  
 Partida Libre : CAP=0000:9999  
 Presupuestado : S  
 Título Reporte : CLASIFICACION 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 :



*Original*



REPUBLICA DOMINICANA  
 Dirección General de las Escuelas Vocacionales de las FF. AA. y la P. N.  
**TODO POR LA PATRIA**  
**“AÑO DEL FOMENTO DE LAS EXPORTACIONES”**

**PROGRAMA DE QUISQUEYA DIGNA (POBREZA EXTREMA)**

**BALANCE GENERAL**  
**AL 30 DE JUNIO 2018**  
**VALOR EN RD\$**

**ACTIVIDAD 009**

**ACTIVOS**

**ACTIVOS CORRIENTES**

APROPIACION NO PROGRAMADA	8,953,896.62
<b>TOTAL DE ACTIVOS CORRIENTES</b>	<b>8,953,896.62</b>

**ACTIVOS NO CORRIENTES**

BIENES DE USO (ACTIVOS NO FINANCIEROS)	_____
BIENES INTANGIBLES	_____
<b>TOTAL DE ACTIVOS NO CORRIENTES</b>	_____

<b>TOTAL DE ACTIVOS</b>	<b>8,953,896.62</b>
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<b>PRESUPUESTOS APROBADOS</b>	35,000,000.00
<b>RESULTADOS NETO DEL EJERCICIO</b>	26,046,109.38
<b>TOTAL PATRIMONIO NETO</b>	<b>8,953,896.62</b>



**Lic. HERIBERTO ESTEBAN BELLO**  
 Capitan de Corbeta Contador, A.R.D.  
 ENC. DPTO. DE CONTABILIDAD



**VICTOR R. TORIBIO MARTE**  
 Mayor Contador, E.R.D.  
 Sub-Director Auditoría DIGEV.

*D. P.*  
**Lic. ELVIS A. MUÑOZ PERALTA**  
 Coronel Contador, E.R.D.  
 Sub-Director Financiero DIGEV.



Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

09/07/2018 10:06:21

Periodo: 2018

Página 1 de 3

19085294-00102973179-SIGEF

Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo <sup>1</sup>	Compromiso	Devengado <sup>2</sup>	Libramiento	Pagado
<b>Total General</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>8,553,890.62</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>
<b>000</b>	<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>8,553,890.62</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>
<b>2.1 REMUNERACIONES Y CONTRIBUCIONES</b>	<b>0.00</b>	<b>17,654,300.00</b>	<b>17,654,300.00</b>	<b>2,888,322.40</b>	<b>14,765,977.60</b>	<b>14,765,977.60</b>	<b>14,765,977.60</b>	<b>14,765,977.60</b>	<b>14,765,977.60</b>
<b>2.1.1 REMUNERACIONES</b>	<b>0.00</b>	<b>10,525,000.00</b>	<b>10,525,000.00</b>	<b>1,751,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>
<b>2.1.1.2 Remuneraciones al personal con carácter transitorio</b>	<b>0.00</b>	<b>10,525,000.00</b>	<b>10,525,000.00</b>	<b>1,751,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>	<b>8,774,000.00</b>
2.1.1.2.02 Sueldos de personal nominal	0.00	10,525,000.00	10,525,000.00	1,751,000.00	8,774,000.00	8,774,000.00	8,774,000.00	8,774,000.00	8,774,000.00
2.1.1.4 Sueldo anual no.13 <sup>3</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01 Sueldo Anual No. 13 <sup>3</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.2 SOBRESUELDOS</b>	<b>0.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>993,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>
<b>2.1.2.2 Compensación</b>	<b>0.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>993,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>	<b>5,269,000.00</b>
2.1.2.2.08 Compensaciones especiales	0.00	6,262,000.00	6,262,000.00	993,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00
<b>2.1.5 CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>867,300.00</b>	<b>867,300.00</b>	<b>144,322.40</b>	<b>722,977.60</b>	<b>722,977.60</b>	<b>722,977.60</b>	<b>722,977.60</b>	<b>722,977.60</b>
<b>2.1.5.1 Contribuciones al seguro de salud</b>	<b>0.00</b>	<b>746,261.00</b>	<b>746,261.00</b>	<b>124,184.40</b>	<b>622,076.60</b>	<b>622,076.60</b>	<b>622,076.60</b>	<b>622,076.60</b>	<b>622,076.60</b>
2.1.5.1.01 Contribuciones al seguro de salud	0.00	746,261.00	746,261.00	124,184.40	622,076.60	622,076.60	622,076.60	622,076.60	622,076.60
<b>2.1.5.3 Contribuciones al seguro de riesgo laboral</b>	<b>0.00</b>	<b>121,039.00</b>	<b>121,039.00</b>	<b>20,138.00</b>	<b>100,901.00</b>	<b>100,901.00</b>	<b>100,901.00</b>	<b>100,901.00</b>	<b>100,901.00</b>
2.1.5.3.01 Contribuciones al seguro de riesgo laboral	0.00	121,039.00	121,039.00	20,138.00	100,901.00	100,901.00	100,901.00	100,901.00	100,901.00
<b>2.2 CONTRATACIÓN DE SERVICIOS</b>	<b>35,000,000.00</b>	<b>-34,879,283.30</b>	<b>120,716.70</b>	<b>120,716.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2 PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>	<b>0.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.2.1 Publicidad y propaganda</b>	<b>0.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>88,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.2.1.01 Publicidad y propaganda	0.00	88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.5 ALQUILERES Y RENTAS</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>	<b>32,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.5.8 Otros alquileres</b>	<b>0.00</b>	<b>32,216.00</b>	<b>32,216.00</b>	<b>32,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.5.8.01 Otros alquileres	0.00	32,216.00	32,216.00	32,216.00	0.00	0.00	0.00	0.00	0.00
<b>2.2.8 OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>	<b>35,000,000.00</b>	<b>-34,999,999.30</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2.8.7 Servicios Técnicos y Profesionales</b>	<b>35,000,000.00</b>	<b>-34,999,999.30</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.2.8.7.05 Servicios de informática y sistemas computarizados	35,000,000.00	-34,999,999.30	0.70	0.70	0.00	0.00	0.00	0.00	0.00
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>15,964,166.30</b>	<b>15,964,166.30</b>	<b>4,730,416.38</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>
<b>2.3.1 ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>	<b>0.00</b>	<b>7,547,879.00</b>	<b>7,547,879.00</b>	<b>2,199,253.69</b>	<b>5,348,625.31</b>	<b>5,348,625.31</b>	<b>5,348,625.31</b>	<b>5,348,625.31</b>	<b>5,348,625.31</b>
<b>2.3.1.1 Alimentos y bebidas para personas</b>	<b>0.00</b>	<b>7,408,135.00</b>	<b>7,408,135.00</b>	<b>2,094,418.63</b>	<b>5,313,716.37</b>	<b>5,313,716.37</b>	<b>5,313,716.37</b>	<b>5,313,716.37</b>	<b>5,313,716.37</b>
2.3.1.1.01 Alimentos y bebidas para personas	0.00	7,408,135.00	7,408,135.00	2,094,418.63	5,313,716.37	5,313,716.37	5,313,716.37	5,313,716.37	5,313,716.37
<b>2.3.1.3 Productos agroforestales y pecuarios</b>	<b>0.00</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>0.00</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>2,065.00</b>	<b>2,065.00</b>
2.3.1.3.03 Productos forestales <sup>1</sup>	0.00	2,065.00	2,065.00	0.00	2,065.00	2,065.00	2,065.00	2,065.00	2,065.00
<b>2.3.1.4 Madera, corcho y sus manufacturas</b>	<b>0.00</b>	<b>137,679.00</b>	<b>137,679.00</b>	<b>104,835.06</b>	<b>32,843.94</b>	<b>32,843.94</b>	<b>32,843.94</b>	<b>32,843.94</b>	<b>32,843.94</b>
2.3.1.4.01 Madera, corcho y sus manufacturas	0.00	137,679.00	137,679.00	104,835.06	32,843.94	32,843.94	32,843.94	32,843.94	32,843.94
<b>2.3.2 TEXTILES Y VESTUARIOS</b>	<b>0.00</b>	<b>1,244,933.00</b>	<b>1,244,933.00</b>	<b>152,022.28</b>	<b>1,092,910.72</b>	<b>1,092,910.72</b>	<b>1,092,910.72</b>	<b>1,092,910.72</b>	<b>1,092,910.72</b>
<b>2.3.2.1 Hilados y telas</b>	<b>0.00</b>	<b>321,554.00</b>	<b>321,554.00</b>	<b>25,134.22</b>	<b>296,419.78</b>	<b>296,419.78</b>	<b>296,419.78</b>	<b>296,419.78</b>	<b>296,419.78</b>
2.3.2.1.01 Hilados y telas	0.00	321,554.00	321,554.00	25,134.22	296,419.78	296,419.78	296,419.78	296,419.78	296,419.78
<b>2.3.2.2 Acabados textiles</b>	<b>0.00</b>	<b>226,617.00</b>	<b>226,617.00</b>	<b>74,229.06</b>	<b>152,387.94</b>	<b>152,387.94</b>	<b>152,387.94</b>	<b>152,387.94</b>	<b>152,387.94</b>
2.3.2.2.01 Acabados textiles	0.00	226,617.00	226,617.00	74,229.06	152,387.94	152,387.94	152,387.94	152,387.94	152,387.94
<b>2.3.2.3 Prendas de vestir</b>	<b>0.00</b>	<b>684,961.00</b>	<b>684,961.00</b>	<b>52,658.00</b>	<b>632,303.00</b>	<b>632,303.00</b>	<b>632,303.00</b>	<b>632,303.00</b>	<b>632,303.00</b>
2.3.2.3.01 Prendas de vestir	0.00	684,961.00	684,961.00	52,658.00	632,303.00	632,303.00	632,303.00	632,303.00	632,303.00
<b>2.3.2.4 Calzados</b>	<b>0.00</b>	<b>11,801.00</b>	<b>11,801.00</b>	<b>1.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>11,800.00</b>
2.3.2.4.01 Calzados	0.00	11,801.00	11,801.00	1.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00
<b>2.3.3 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS</b>	<b>0.00</b>	<b>127,338.30</b>	<b>127,338.30</b>	<b>32,622.58</b>	<b>94,715.72</b>	<b>94,715.72</b>	<b>94,715.72</b>	<b>94,715.72</b>	<b>94,715.72</b>
<b>2.3.3.1 Papel de escritorio</b>	<b>0.00</b>	<b>10,744.00</b>	<b>10,744.00</b>	<b>9,328.00</b>	<b>1,416.00</b>	<b>1,416.00</b>	<b>1,416.00</b>	<b>1,416.00</b>	<b>1,416.00</b>
2.3.3.1.01 Papel de escritorio	0.00	10,744.00	10,744.00	9,328.00	1,416.00	1,416.00	1,416.00	1,416.00	1,416.00
<b>2.3.3.2 Productos de papel y cartón</b>	<b>0.00</b>	<b>116,594.30</b>	<b>116,594.30</b>	<b>23,294.58</b>	<b>93,299.72</b>	<b>93,299.72</b>	<b>93,299.72</b>	<b>93,299.72</b>	<b>93,299.72</b>
2.3.3.2.01 Productos de papel y cartón	0.00	116,594.30	116,594.30	23,294.58	93,299.72	93,299.72	93,299.72	93,299.72	93,299.72





Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Página 2 de 3

Periodo: 2018

19085294-00102973179-SIGEF

Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Divengado	Libramiento	Pagado
<b>Total General</b>	<b>35,000,900.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>8,953,890.62</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>
<b>000</b>	<b>35,000,900.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>8,953,890.62</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>	<b>26,046,109.38</b>
<b>2.3 MATERIALES Y SUMINISTROS</b>	<b>0.00</b>	<b>15,964,166.30</b>	<b>15,964,166.30</b>	<b>4,730,416.36</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>	<b>11,233,749.92</b>
<b>2.3.5 PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>	<b>0.00</b>	<b>392,149.00</b>	<b>392,149.00</b>	<b>266,717.84</b>	<b>125,431.16</b>	<b>125,431.16</b>	<b>125,431.16</b>	<b>125,431.16</b>	<b>125,431.16</b>
<b>2.3.5.4 Artículos de caucho</b>	<b>0.00</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>4,425.00</b>	<b>4,425.00</b>
2.3.5.4.01 Artículos de caucho	0.00	4,425.00	4,425.00	0.00	4,425.00	4,425.00	4,425.00	4,425.00	4,425.00
<b>2.3.5.5 Artículos de plástico</b>	<b>0.00</b>	<b>387,724.00</b>	<b>387,724.00</b>	<b>266,717.84</b>	<b>121,006.16</b>	<b>121,006.16</b>	<b>121,006.16</b>	<b>121,006.16</b>	<b>121,006.16</b>
2.3.5.5.01 Artículos de plástico	0.00	387,724.00	387,724.00	266,717.84	121,006.16	121,006.16	121,006.16	121,006.16	121,006.16
<b>2.3.6 PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS</b>	<b>0.00</b>	<b>317,904.00</b>	<b>317,904.00</b>	<b>52,375.01</b>	<b>265,528.99</b>	<b>265,528.99</b>	<b>265,528.99</b>	<b>265,528.99</b>	<b>265,528.99</b>
<b>2.3.6.2 Productos de vidrio, loza y porcelana</b>	<b>0.00</b>	<b>9,637.00</b>	<b>9,637.00</b>	<b>1.02</b>	<b>9,635.98</b>	<b>9,635.98</b>	<b>9,635.98</b>	<b>9,635.98</b>	<b>9,635.98</b>
2.3.6.2.01 Productos de vidrio	0.00	3,187.00	3,187.00	1.00	3,186.00	3,186.00	3,186.00	3,186.00	3,186.00
2.3.6.2.03 Productos de porcelana	0.00	6,450.00	6,450.00	0.02	6,449.98	6,449.98	6,449.98	6,449.98	6,449.98
<b>2.3.6.3 Productos metálicos y sus derivados</b>	<b>0.00</b>	<b>308,267.00</b>	<b>308,267.00</b>	<b>52,373.99</b>	<b>255,893.01</b>	<b>255,893.01</b>	<b>255,893.01</b>	<b>255,893.01</b>	<b>255,893.01</b>
2.3.6.3.01 Productos ferrosos	0.00	121,969.00	121,969.00	3,443.70	118,525.30	118,525.30	118,525.30	118,525.30	118,525.30
2.3.6.3.03 Estructuras metálicas acabadas	0.00	127,085.00	127,085.00	48,928.91	78,156.09	78,156.09	78,156.09	78,156.09	78,156.09
2.3.6.3.04 Herramientas menores	0.00	59,213.00	59,213.00	1.38	59,211.62	59,211.62	59,211.62	59,211.62	59,211.62
<b>2.3.7 COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS</b>	<b>0.00</b>	<b>4,344,280.00</b>	<b>4,344,280.00</b>	<b>1,200,132.00</b>	<b>3,144,148.00</b>	<b>3,144,148.00</b>	<b>3,144,148.00</b>	<b>3,144,148.00</b>	<b>3,144,148.00</b>
<b>2.3.7.1 Combustibles y lubricantes</b>	<b>0.00</b>	<b>3,868,620.00</b>	<b>3,868,620.00</b>	<b>1,160,000.50</b>	<b>2,708,619.50</b>	<b>2,708,619.50</b>	<b>2,708,619.50</b>	<b>2,708,619.50</b>	<b>2,708,619.50</b>
2.3.7.1.01 Gasolina	0.00	1,050,000.00	1,050,000.00	450,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2.3.7.1.02 Gasoil	0.00	2,810,000.00	2,810,000.00	710,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2.3.7.1.03 Keroseno	0.00	4,661.00	4,661.00	0.00	4,661.00	4,661.00	4,661.00	4,661.00	4,661.00
2.3.7.1.04 Gas GLP	0.00	2,690.00	2,690.00	0.00	2,690.00	2,690.00	2,690.00	2,690.00	2,690.00
2.3.7.1.05 Aceites y grasas	0.00	1,269.00	1,269.00	0.50	1,268.50	1,268.50	1,268.50	1,268.50	1,268.50
<b>2.3.7.2 Productos químicos y conexos</b>	<b>0.00</b>	<b>475,660.00</b>	<b>475,660.00</b>	<b>40,131.50</b>	<b>435,528.50</b>	<b>435,528.50</b>	<b>435,528.50</b>	<b>435,528.50</b>	<b>435,528.50</b>
2.3.7.2.03 Productos químicos de laboratorio y de uso personal	0.00	356,419.00	356,419.00	0.00	356,419.00	356,419.00	356,419.00	356,419.00	356,419.00
2.3.7.2.05 Pinturas, lúcas, barnices, diluyentes y absorbentes para pinturas	0.00	119,241.00	119,241.00	40,131.50	79,109.50	79,109.50	79,109.50	79,109.50	79,109.50
<b>2.3.9 PRODUCTOS Y ÚTILES VARIOS</b>	<b>0.00</b>	<b>1,989,683.00</b>	<b>1,989,683.00</b>	<b>827,292.98</b>	<b>1,162,390.02</b>	<b>1,162,390.02</b>	<b>1,162,390.02</b>	<b>1,162,390.02</b>	<b>1,162,390.02</b>
<b>2.3.9.2 Útiles de escritorio, oficina, informática y de enseñanza</b>	<b>0.00</b>	<b>36,827.00</b>	<b>36,827.00</b>	<b>1,157.77</b>	<b>35,669.23</b>	<b>35,669.23</b>	<b>35,669.23</b>	<b>35,669.23</b>	<b>35,669.23</b>
2.3.9.2.01 Útiles de escritorio, oficina e informática	0.00	36,827.00	36,827.00	1,157.77	35,669.23	35,669.23	35,669.23	35,669.23	35,669.23
<b>2.3.9.5 Útiles de cocina y comedor</b>	<b>0.00</b>	<b>561,846.00</b>	<b>561,846.00</b>	<b>436,761.16</b>	<b>125,084.84</b>	<b>125,084.84</b>	<b>125,084.84</b>	<b>125,084.84</b>	<b>125,084.84</b>
2.3.9.5.01 Útiles de cocina y comedor	0.00	561,846.00	561,846.00	436,761.16	125,084.84	125,084.84	125,084.84	125,084.84	125,084.84
<b>2.3.9.6 Productos eléctricos y afines</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>1,125.00</b>	<b>217,875.00</b>	<b>217,875.00</b>	<b>217,875.00</b>	<b>217,875.00</b>	<b>217,875.00</b>
2.3.9.6.01 Productos eléctricos y afines	0.00	219,000.00	219,000.00	1,125.00	217,875.00	217,875.00	217,875.00	217,875.00	217,875.00
<b>2.3.9.8 Otros repuestos y accesorios menores</b>	<b>0.00</b>	<b>87,186.00</b>	<b>87,186.00</b>	<b>75,737.64</b>	<b>11,448.36</b>	<b>11,448.36</b>	<b>11,448.36</b>	<b>11,448.36</b>	<b>11,448.36</b>
2.3.9.8.01 Otros repuestos y accesorios menores	0.00	87,186.00	87,186.00	75,737.64	11,448.36	11,448.36	11,448.36	11,448.36	11,448.36
<b>2.3.9.9 Productos y útiles varios no identificados precedentemente (n.i.p.)</b>	<b>0.00</b>	<b>1,084,824.00</b>	<b>1,084,824.00</b>	<b>312,511.41</b>	<b>772,312.59</b>	<b>772,312.59</b>	<b>772,312.59</b>	<b>772,312.59</b>	<b>772,312.59</b>
2.3.9.9.01 Productos y Útiles Varios n.i.p.	0.00	1,084,824.00	1,084,824.00	312,511.41	772,312.59	772,312.59	772,312.59	772,312.59	772,312.59
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>0.00</b>	<b>1,260,817.00</b>	<b>1,260,817.00</b>	<b>1,214,435.14</b>	<b>46,381.86</b>	<b>46,381.86</b>	<b>46,381.86</b>	<b>46,381.86</b>	<b>46,381.86</b>
<b>2.6.1 MOBILIARIO Y EQUIPO</b>	<b>0.00</b>	<b>1,069,824.00</b>	<b>1,069,824.00</b>	<b>1,069,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.6.1.1 Muebles, equipos de oficina y estantería</b>	<b>0.00</b>	<b>484,544.00</b>	<b>484,544.00</b>	<b>484,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.1.01 Muebles, equipos de oficina y estantería	0.00	484,544.00	484,544.00	484,544.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.3 Equipos de cómputo</b>	<b>0.00</b>	<b>382,438.00</b>	<b>382,438.00</b>	<b>382,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.3.01 Equipo computacional	0.00	382,438.00	382,438.00	382,438.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.1.4 Electrodomésticos</b>	<b>0.00</b>	<b>202,842.00</b>	<b>202,842.00</b>	<b>202,842.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.6.1.4.01 Electrodomésticos	0.00	202,842.00	202,842.00	202,842.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.2 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>0.00</b>	<b>86,730.00</b>	<b>86,730.00</b>	<b>86,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Clasificación Subcuenta

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Sistema Integrado de Gestión Financiera

BALANCE TEMPORAL

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Periodo: 2018

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Obj. Subcuenta	Presupuesto Inicial	Modificaciones Presupuestarias	Presupuesto Vigente	Presupuesto Disponible	ETAPAS DEL GASTO				
					Preventivo	Compromiso	Devengado	Libramiento	Pagado
<b>Total General</b>	35,000,000.00	0.00	35,000,000.00	8,953,890.62	26,046,109.38	26,046,109.38	26,046,109.38	26,046,109.38	26,046,109.38
<b>000</b>	35,000,000.00	0.00	35,000,000.00	8,953,890.62	26,046,109.38	26,046,109.38	26,046,109.38	26,046,109.38	26,046,109.38
<b>2.6 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	1,260,817.00	1,260,817.00	1,214,435.14	46,381.86	46,381.86	46,381.86	46,381.86	46,381.86
<b>2.6.2.4 Equipos recreativos</b>	0.00	86,730.00	86,730.00	86,730.00	0.00	0.00	0.00	0.00	0.00
2.6.2.4.01 Otros mobiliario y equipo educacional y recreativo	0.00	86,730.00	86,730.00	86,730.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	0.00	104,263.00	104,263.00	57,881.14	46,381.86	46,381.86	46,381.86	46,381.86	46,381.86
<b>2.6.5.2 Maquinaria y equipo industrial</b>	0.00	57,880.00	57,880.00	57,880.00	0.00	0.00	0.00	0.00	0.00
2.6.5.2.01 Maquinaria y equipo industrial	0.00	57,880.00	57,880.00	57,880.00	0.00	0.00	0.00	0.00	0.00
<b>2.6.5.5 Equipo de comunicación, telecomunicaciones y señalamiento</b>	0.00	18,881.00	18,881.00	1.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00
2.6.5.5.01 Equipo de comunicación, telecomunicaciones y señalamiento	0.00	18,881.00	18,881.00	1.00	18,880.00	18,880.00	18,880.00	18,880.00	18,880.00
<b>2.6.5.7 Herramientas y máquinas-herramientas</b>	0.00	27,502.00	27,502.00	0.14	27,501.86	27,501.86	27,501.86	27,501.86	27,501.86
2.6.5.7.01 Herramientas y máquinas-herramientas	0.00	27,502.00	27,502.00	0.14	27,501.86	27,501.86	27,501.86	27,501.86	27,501.86

Parametros del Reporte :

Tipo Moneda : 1 - Nacional  
 Partida Libre CAP=0000:9999  
 Selección(es) del Grid Clasificador Posee:1 valores!  
 [0009-Apoyo a Grupos Vulnerables en Pobreza Extrema]  
 Tipo Gasto : Presupuestado  
 Parametros Reporte:  
 Hasta : 30/06/2018 23:59  
 null : Balance Aprobado + Temporal  
 Lista Clasificadores :  
 Posee 1 val(bres)  
 [0009-Apoyo a Grupos Vulnerables en Pobreza Extrema]  
 Preconfiguración : 4-CLASIFICACION SUBCUENTA-  
 Perí-odo : 2018  
 Institucional : N  
 Partida Libre : CAP=0000:9999  
 Presupuestado : S  
 Título Reporte : CLASIFICACION 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 :

